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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/12/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7543		(31,508,600.00)	Member	Sell
8:13:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6810		6,272,400.00	Member	Buy
8:13:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5670		(6,226,800.00)	Member	Sell
8:13:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5670		6,226,800.00	Client	Buy
8:13:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6810		(6,272,400.00)	Client	Sell
8:14:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7330		(7,866,500.00)	Client	Sell
8:14:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7330		7,866,500.00	Member	Buy
8:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7390		472,170.00	Client	Buy
8:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7390		(472,170.00)	Member	Sell
8:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7330		6,293,200.00	Member	Buy
8:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7330		(6,293,200.00)	Client	Sell
8:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6100		1,561,000.00	Client	Buy
8:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6100		(1,561,000.00)	Member	Sell
8:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7543		31,508,600.00	Client	Buy
8:58:10	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	7,900	7,900,000	546.6700		(4,318,693,000.00)	Member	Sell
8:58:10	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	7,900	7,900,000	546.6700		4,318,693,000.00	Member	Buy
9:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6682		156,682.00	Client	Buy
9:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6682		(156,682.00)	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
9:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.4399		(26,247,830.00)	Client	Sell
9:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4118		15,411.80	Client	Buy
9:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4118		(15,411.80)	Client	Sell
9:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4104		15,410.40	Client	Buy
9:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4104		(15,410.40)	Client	Sell
9:05:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.4104		5,193,304.80	Member	Buy
9:05:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.6815		(5,284,665.50)	Member	Sell
9:07:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.4104		(5,193,304.80)	Client	Sell
9:07:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.6905		(5,287,698.50)	Member	Sell
9:07:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.6905		5,287,698.50	Client	Buy
9:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		(15,700.00)	Member	Sell
9:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		15,700.00	Client	Buy
9:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6867		392,167.50	Client	Buy
9:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6867		(392,167.50)	Client	Sell
9:12:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6867		627,468.00	Client	Buy
9:12:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6867		(627,468.00)	Client	Sell
9:15:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.9980		(2,719,660.00)	Client	Sell
9:15:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6600		156,600.00	Client	Buy
9:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6582		(3,131,640.00)	Member	Sell
9:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6582		3,131,640.00	Member	Buy
9:17:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6779		47,033.70	Client	Buy
9:17:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6779		(47,033.70)	Member	Sell
9:20:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6744		(1,097,208.00)	Member	Sell
9:20:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4104		1,078,728.00	Member	Buy
9:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.3950		10,006,750.00	Client	Buy
9:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.3950		(10,006,750.00)	Member	Sell
9:20:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.6692		(2,162,349.60)	Member	Sell
9:21:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6426		(78,213.00)	Client	Sell
9:21:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6426		78,213.00	Member	Buy
9:21:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3821		(7,691,050.00)	Client	Sell
9:21:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3821		7,691,050.00	Member	Buy
9:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6451		62,580.40	Client	Buy
9:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6451		(62,580.40)	Client	Sell
9:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6458		1,564,580.00	Client	Buy
9:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6458		(1,564,580.00)	Client	Sell
9:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6451		6,258,040.00	Member	Buy
9:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6451		(6,258,040.00)	Client	Sell
9:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6525		(1,565,250.00)	Client	Sell
9:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6525		1,565,250.00	Member	Buy
9:22:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6567		31,313,400.00	Member	Buy
9:22:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.9357		(1,019,884.80)	Member	Sell
9:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4104		(1,078,728.00)	Client	Sell
9:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6844		1,097,908.00	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
9:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6844		(1,097,908.00)	Member	Sell
9:24:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6692		(313,384.00)	Member	Sell
9:24:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6692		313,384.00	Client	Buy
9:24:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6590		(125,272,000.00)	Member	Sell
9:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.3900		123,120,000.00	Member	Buy
9:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.3900		(123,120,000.00)	Client	Sell
9:24:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6590		125,272,000.00	Client	Buy
9:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3821		(307,642.00)	Client	Sell
9:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3821		307,642.00	Member	Buy
9:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6527		313,054.00	Client	Buy
9:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6527		(313,054.00)	Member	Sell
9:25:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.9227		907,593.90	Member	Buy
9:25:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9357		111,549.90	Client	Buy
9:26:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6626		1,566,260.00	Client	Buy
9:26:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6626		(1,566,260.00)	Client	Sell
9:28:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.6692		2,162,349.60	Client	Buy
9:28:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6545		62,618,000.00	Member	Buy
9:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6567		(31,313,400.00)	Client	Sell
9:29:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6550		1,565,500.00	Client	Buy
9:29:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6519		7,825,950.00	Member	Buy
9:29:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6519		3,912,975.00	Client	Buy
9:29:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6522		(15,652,200.00)	Client	Sell
9:29:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6519		2,347,785.00	Member	Buy
9:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6522		15,652.20	Client	Buy
9:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6522		(15,652.20)	Client	Sell
9:33:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3705		2,305,575.00	Member	Buy
9:35:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6419		78,209.50	Client	Buy
9:35:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6419		(78,209.50)	Client	Sell
9:36:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6551		203,516.30	Client	Buy
9:36:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6551		(203,516.30)	Client	Sell
9:37:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4036		(539,126.00)	Member	Sell
9:37:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4036		539,126.00	Client	Buy
9:38:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		1,565,000.00	Client	Buy
9:38:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6500		2,347,500.00	Client	Buy
9:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6639		(15,663.90)	Member	Sell
9:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6639		15,663.90	Client	Buy
9:42:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		(78,300.00)	Client	Sell
9:42:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		78,300.00	Client	Buy
9:42:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6600		46,980.00	Client	Buy
9:42:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6600		(46,980.00)	Client	Sell
9:42:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6670		783,350.00	Client	Buy
9:42:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6670		(783,350.00)	Client	Sell
9:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	15.4000		90,860,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	15.4000		(90,860,000.00)	Member	Sell
9:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	16.2475		95,860,250.00	Member	Buy
9:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	16.2475		(95,860,250.00)	Client	Sell
9:43:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6852		(3,921,300.00)	Member	Sell
9:43:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8845		23,826,750.00	Client	Buy
9:46:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6890		(1,568,900.00)	Member	Sell
9:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,447	1,447,000	15.6705		(22,675,213.50)	Client	Sell
9:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,447	1,447,000	15.6705		22,675,213.50	Member	Buy
9:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3989		1,539,890.00	Client	Buy
9:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3989		(1,539,890.00)	Client	Sell
9:56:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6665		156,665.00	Client	Buy
9:56:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6665		(156,665.00)	Member	Sell
9:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3975		153,975.00	Member	Buy
9:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3975		(153,975.00)	Client	Sell
9:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3975		(3,849,375.00)	Client	Sell
9:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3975		3,849,375.00	Client	Buy
9:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3975		30,795.00	Member	Buy
9:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3975		(30,795.00)	Client	Sell
9:56:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6665		(31,333.00)	Member	Sell
9:56:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6665		31,333.00	Client	Buy
9:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.3975		(2,124,855.00)	Client	Sell
9:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.3975		2,124,855.00	Client	Buy
9:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6417		1,564,170.00	Client	Buy
9:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6417		(1,564,170.00)	Client	Sell
9:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6388		6,255,520.00	Member	Buy
9:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6388		(6,255,520.00)	Client	Sell
9:58:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6409		1,564,090.00	Client	Buy
9:58:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6396		3,909,900.00	Client	Buy
9:58:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.6396		1,298,086.80	Client	Buy
9:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6396		7,819,800.00	Member	Buy
9:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6397		(15,639,700.00)	Client	Sell
9:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.6396		1,047,853.20	Member	Buy
9:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6387		7,819,350.00	Member	Buy
9:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6387		(7,819,350.00)	Client	Sell
9:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6381		7,819,050.00	Member	Buy
9:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	433	433,000	15.6381		6,771,297.30	Member	Buy
9:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6381		312,762.00	Client	Buy
9:59:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6381		(15,638,100.00)	Client	Sell
9:59:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.6381		734,990.70	Client	Buy
9:59:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6400		3,910,000.00	Member	Buy
10:01:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6583		7,829,150.00	Member	Buy
10:01:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6583		(7,829,150.00)	Client	Sell
10:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6464		625,856.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6464		(156,464.00)	Client	Sell
10:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6464		(156,464.00)	Client	Sell
10:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6464		(156,464.00)	Client	Sell
10:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6464		(156,464.00)	Client	Sell
10:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6399		(469,197.00)	Client	Sell
10:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6399		469,197.00	Client	Buy
10:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6377		78,188.50	Client	Buy
10:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6377		(78,188.50)	Client	Sell
10:06:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	773	773,000	15.6385		(12,088,560.50)	Client	Sell
10:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	15.3800		11,888,740.00	Client	Buy
10:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	15.3800		(11,888,740.00)	Member	Sell
10:06:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	773	773,000	15.6385		12,088,560.50	Member	Buy
10:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6400		3,910,000.00	Client	Buy
10:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6390		(46,917,000.00)	Client	Sell
10:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6390		46,917,000.00	Member	Buy
10:10:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6546		78,273.00	Member	Buy
10:10:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6546		(78,273.00)	Client	Sell
10:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6482		1,564,820.00	Member	Buy
10:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6482		(1,564,820.00)	Client	Sell
10:12:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6657		(313,314.00)	Member	Sell
10:12:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6657		313,314.00	Member	Buy
10:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6577		1,565,770.00	Member	Buy
10:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6577		(1,565,770.00)	Client	Sell
10:25:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3975		769,875.00	Member	Buy
10:25:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3975		(769,875.00)	Client	Sell
10:25:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6665		(783,325.00)	Member	Sell
10:25:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6665		783,325.00	Client	Buy
10:25:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6815		(78,407.50)	Member	Sell
10:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6815		78,407.50	Client	Buy
10:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4141		(385,352.50)	Member	Sell
10:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4141		385,352.50	Client	Buy
10:26:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.8303		60,028,497.60	Member	Buy
10:26:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.5678		(59,033,097.60)	Member	Sell
10:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6923		(78,461.50)	Member	Sell
10:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6923		78,461.50	Client	Buy
10:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4132		77,066.00	Client	Buy
10:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4132		(77,066.00)	Client	Sell
10:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6957		78,478.50	Client	Buy
10:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6957		(78,478.50)	Member	Sell
10:33:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9607		6,384,280.00	Member	Buy
10:33:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9607		(6,384,280.00)	Member	Sell
10:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.6910		(1,474,954.00)	Member	Sell
10:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.6910		1,474,954.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:33:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.4226		1,634,795.60	Member	Buy
10:33:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.4226		(1,634,795.60)	Member	Sell
10:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.6916		(1,663,309.60)	Member	Sell
10:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.6916		1,663,309.60	Client	Buy
10:34:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4221		(1,542,210.00)	Member	Sell
10:34:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4221		1,542,210.00	Member	Buy
10:34:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6911		(1,569,110.00)	Member	Sell
10:34:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6911		1,569,110.00	Client	Buy
10:39:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7000		(769,300.00)	Member	Sell
10:39:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7000		769,300.00	Member	Buy
10:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4678		(9,280,680.00)	Member	Sell
10:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4678		(6,187,120.00)	Member	Sell
10:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4578		1,545,780.00	Member	Buy
10:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4578		(1,545,780.00)	Member	Sell
10:44:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7268		(1,572,680.00)	Member	Sell
10:44:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4718		15,471,800.00	Client	Buy
10:44:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5078		(1,550,780.00)	Member	Sell
10:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		1,600,000.00	Member	Buy
10:46:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7366		(1,573,660.00)	Member	Sell
10:46:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7366		1,573,660.00	Client	Buy
10:46:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7368		1,573,680.00	Client	Buy
10:46:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7368		(1,573,680.00)	Member	Sell
10:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7360		472,080.00	Client	Buy
10:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7360		(472,080.00)	Member	Sell
10:46:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4670		464,010.00	Member	Buy
10:46:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4670		(464,010.00)	Client	Sell
10:47:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4718		15,471.80	Member	Buy
10:47:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4718		(15,471.80)	Member	Sell
10:47:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7408		(15,740.80)	Member	Sell
10:47:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7408		15,740.80	Client	Buy
10:51:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7300		(3,932,500.00)	Member	Sell
10:51:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4610		3,865,250.00	Member	Buy
10:51:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4610		(3,865,250.00)	Member	Sell
10:53:32	\$ / R 14/03/2016	Foreign Exchange Future	P	11.05	1	1,000	1,500	1,500,000	0.0200		30,000.00	Member	Buy
10:53:32	\$ / R 14/03/2016	Foreign Exchange Future	C	20.23	1	1,000	1,500	1,500,000	26.1200		(39,180,000.00)	Member	Sell
10:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		157,200.00	Client	Buy
10:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		(157,200.00)	Client	Sell
10:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1925		7,596,250.00	Member	Buy
10:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2150		7,607,500.00	Member	Buy
10:58:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7500		(787,500.00)	Member	Sell
10:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2350		11,426,250.00	Member	Buy
10:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3500		7,675,000.00	Member	Buy
10:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	15.3500		99,775,000.00	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
11:00:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7344		(78,672,000.00)	Client	Sell
11:00:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7344		78,672,000.00	Member	Buy
11:02:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		(315,400.00)	Client	Sell
11:02:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		315,400.00	Client	Buy
11:02:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.7750		567,900.00	Client	Buy
11:02:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.7750		(567,900.00)	Member	Sell
11:02:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0411		(577,479.60)	Member	Sell
11:02:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0411		577,479.60	Member	Buy
11:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7750		220,850.00	Client	Buy
11:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7750		(220,850.00)	Member	Sell
11:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7867		(1,578,670.00)	Member	Sell
11:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7867		1,578,670.00	Client	Buy
11:03:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7771		(63,108.40)	Member	Sell
11:05:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7855		(31,571,000.00)	Member	Sell
11:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7810		(1,578,100.00)	Member	Sell
11:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7810		1,578,100.00	Client	Buy
11:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43,865	43,865,000	15.4870		(679,337,255.00)	Member	Sell
11:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43,865	43,865,000	15.4870		679,337,255.00	Member	Buy
11:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0574		(160,574.00)	Member	Sell
11:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0574		160,574.00	Client	Buy
11:08:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5080		(7,754,000.00)	Member	Sell
11:09:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		(315,400.00)	Client	Sell
11:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0370		(16,037.00)	Member	Sell
11:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0370		16,037.00	Client	Buy
11:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.7700		(2,838,600.00)	Member	Sell
11:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5130		7,756,500.00	Client	Buy
11:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5580		(777,900.00)	Member	Sell
11:11:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7510		(7,875,500.00)	Client	Sell
11:11:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7510		7,875,500.00	Member	Buy
11:11:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7489		251,982.40	Member	Buy
11:11:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7489		(251,982.40)	Client	Sell
11:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1875		(7,593,750.00)	Client	Sell
11:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1875		7,593,750.00	Member	Buy
11:13:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2100		7,605,000.00	Member	Buy
11:13:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2100		(7,605,000.00)	Client	Sell
11:13:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2300		(11,422,500.00)	Client	Sell
11:13:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2300		11,422,500.00	Member	Buy
11:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3450		(7,672,500.00)	Client	Sell
11:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3450		7,672,500.00	Member	Buy
11:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7955		31,591,000.00	Client	Buy
11:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8855		(3,177,100.00)	Member	Sell
11:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7900		15,790.00	Client	Buy
11:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7900		63,160.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7995		157,995.00	Client	Buy
11:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7995		(157,995.00)	Client	Sell
11:14:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28,082	28,082,000	15.4870		(434,905,934.00)	Member	Sell
11:14:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28,082	28,082,000	15.4870		434,905,934.00	Member	Buy
11:14:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5375		(1,553,750.00)	Member	Sell
11:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	16.0847		(7,865,418.30)	Member	Sell
11:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0878		(176,965.80)	Member	Sell
11:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0848		8,042,400.00	Client	Buy
11:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8080		158,080.00	Client	Buy
11:15:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5430		(155,430.00)	Member	Sell
11:15:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8100		63,240.00	Member	Buy
11:15:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8100		(63,240.00)	Client	Sell
11:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5497		(62,198.80)	Member	Sell
11:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5497		62,198.80	Client	Buy
11:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.5497		(715,286.20)	Member	Sell
11:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.5497		715,286.20	Client	Buy
11:15:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8100		79,050.00	Member	Buy
11:16:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8056		316,112.00	Member	Buy
11:16:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8056		(316,112.00)	Client	Sell
11:17:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7705		(78,852,500.00)	Member	Sell
11:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8100		(158,100.00)	Client	Sell
11:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8100		158,100.00	Member	Buy
11:18:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8145		(110,701.50)	Client	Sell
11:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5587		2,333,805.00	Member	Buy
11:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5587		(2,333,805.00)	Member	Sell
11:18:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5550		(3,888,750.00)	Client	Sell
11:18:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.5577		(3,002,636.10)	Member	Sell
11:18:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8296		(1,582,960.00)	Member	Sell
11:18:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.8226		8,702,430.00	Client	Buy
11:19:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	553	553,000	15.5526		8,600,587.80	Client	Buy
11:19:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	553	553,000	15.8174		(8,747,022.20)	Client	Sell
11:19:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8300		(47,490.00)	Client	Sell
11:19:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8300		47,490.00	Member	Buy
11:20:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8025		1,580,250.00	Client	Buy
11:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8499		79,249.50	Client	Buy
11:20:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5770		(155,770.00)	Member	Sell
11:20:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8499		237,748.50	Client	Buy
11:20:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8499		(237,748.50)	Member	Sell
11:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.8556		(1,902,672.00)	Member	Sell
11:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.8556		1,902,672.00	Client	Buy
11:21:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8549		(158,549.00)	Client	Sell
11:21:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8549		158,549.00	Client	Buy
11:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8500		792,500.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8549		(7,927,450.00)	Member	Sell
11:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8549		7,927,450.00	Client	Buy
11:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.8569		(570,848.40)	Member	Sell
11:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.8569		570,848.40	Client	Buy
11:21:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5200		(31,040,000.00)	Member	Sell
11:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8381		(79,190,500.00)	Client	Sell
11:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8381		79,190,500.00	Member	Buy
11:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5643		(778,215.00)	Client	Sell
11:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5643		778,215.00	Member	Buy
11:23:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8550		(792,750.00)	Member	Sell
11:23:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8550		792,750.00	Client	Buy
11:23:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8552		(792,760.00)	Member	Sell
11:23:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8552		792,760.00	Client	Buy
11:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8557		79,278.50	Client	Buy
11:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8557		(79,278.50)	Member	Sell
11:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4593		(1,645,930.00)	Member	Sell
11:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4593		1,645,930.00	Client	Buy
11:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4778		(823,890.00)	Member	Sell
11:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4778		823,890.00	Client	Buy
11:25:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4739		(4,942,170.00)	Member	Sell
11:25:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4739		4,942,170.00	Member	Buy
11:26:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5770		155,770.00	Client	Buy
11:27:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8655		(63,462.00)	Client	Sell
11:27:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8655		63,462.00	Client	Buy
11:27:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		82,400.00	Member	Buy
11:27:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		(82,400.00)	Client	Sell
11:27:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9000		(795,000.00)	Member	Sell
11:27:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9000		(3,021,000.00)	Member	Sell
11:28:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9175		(15,917.50)	Client	Sell
11:28:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9175		15,917.50	Client	Buy
11:28:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9160		(1,591,600.00)	Client	Sell
11:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9100		(1,591,000.00)	Client	Sell
11:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9100		1,591,000.00	Client	Buy
11:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9111		(1,591,110.00)	Member	Sell
11:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9111		1,591,110.00	Client	Buy
11:29:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	15.5600		91,804,000.00	Client	Buy
11:29:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5158		4,954,740.00	Member	Buy
11:29:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5158		(4,954,740.00)	Member	Sell
11:29:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5088		825,440.00	Member	Buy
11:29:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5088		(825,440.00)	Member	Sell
11:29:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9160		(1,591,600.00)	Member	Sell
11:31:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6163		9,369,780.00	Member	Buy
11:31:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6160		3,904,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8860		(317,720.00)	Client	Sell
11:32:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8860		317,720.00	Member	Buy
11:32:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6152		312,304.00	Member	Buy
11:32:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6152		(312,304.00)	Member	Sell
11:32:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8850		31,770.00	Member	Buy
11:32:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8850		(31,770.00)	Client	Sell
11:32:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6160		2,342,400.00	Member	Buy
11:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5044		3,300,880.00	Member	Buy
11:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5044		(3,300,880.00)	Member	Sell
11:33:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8951		(79,475.50)	Client	Sell
11:33:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8951		79,475.50	Client	Buy
11:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6111		15,611,100.00	Member	Buy
11:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6111		(15,611,100.00)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		(15,880.00)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		15,880.00	Client	Buy
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8800		31,760.00	Client	Buy
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8800		(31,760.00)	Client	Sell
11:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1750		(32,350.00)	Client	Sell
11:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1750		32,350.00	Client	Buy
11:33:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		(15,880.00)	Client	Sell
11:33:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		15,880.00	Client	Buy
11:35:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8791		(15,879.10)	Member	Sell
11:35:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8791		15,879.10	Client	Buy
11:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8784		(111,148.80)	Client	Sell
11:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8784		111,148.80	Client	Buy
11:35:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,052	3,052,000	15.4870		(47,266,324.00)	Member	Sell
11:35:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,052	3,052,000	15.4870		47,266,324.00	Member	Buy
11:35:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8778		206,411.40	Client	Buy
11:35:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8778		(206,411.40)	Client	Sell
11:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.8600		(2,252,120.00)	Member	Sell
11:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.8600		2,252,120.00	Client	Buy
11:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.8600		(523,380.00)	Client	Sell
11:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.8600		523,380.00	Client	Buy
11:36:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8629		(809,007.90)	Client	Sell
11:36:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8629		809,007.90	Client	Buy
11:36:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8500		(792,500.00)	Client	Sell
11:36:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8600		(396,500.00)	Member	Sell
11:36:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8600		396,500.00	Client	Buy
11:36:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5785		389,462.50	Member	Buy
11:36:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.5765		7,398,837.50	Member	Buy
11:37:23	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	50	50,000	15.9857		(799,285.00)	Member	Sell
11:37:23	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	50	50,000	15.7958		(789,790.00)	Member	Sell
11:37:23	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	50	50,000	15.8985		(794,925.00)	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
11:37:23	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	50	50,000	15.8985		794,925.00	Client	Buy
11:37:23	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	50	50,000	15.7958		789,790.00	Client	Buy
11:37:23	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	50	50,000	15.9857		799,285.00	Client	Buy
11:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5716		7,785,800.00	Member	Buy
11:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5716		(7,785,800.00)	Client	Sell
11:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,897	3,897,000	15.3450		(59,799,465.00)	Client	Sell
11:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3450		107,415.00	Member	Buy
11:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.3000		5,951,700.00	Member	Buy
11:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	15.3450		18,782,280.00	Member	Buy
11:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	15.3450		(18,782,280.00)	Client	Sell
11:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8552		237,828.00	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9125		(6,365,000.00)	Member	Sell
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.9125		20,368,000.00	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	15.9125		(36,917,000.00)	Member	Sell
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	15.9125		(20,368,000.00)	Member	Sell
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9125		6,365,000.00	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	15.9125		36,917,000.00	Client	Buy
11:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	775	775,000	15.3450		(11,892,375.00)	Client	Sell
11:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.3450		(2,823,480.00)	Client	Sell
11:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.3450		6,444,900.00	Member	Buy
11:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.3450		(6,444,900.00)	Client	Sell
11:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	775	775,000	15.3450		11,892,375.00	Member	Buy
11:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.3450		2,823,480.00	Member	Buy
11:38:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8526		237,789.00	Member	Buy
11:38:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8539		(475,617.00)	Client	Sell
11:38:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8715		(111,100.50)	Client	Sell
11:38:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8715		111,100.50	Client	Buy
11:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5210		(31,042,000.00)	Member	Sell
11:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5210		31,042,000.00	Client	Buy
11:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		82,500.00	Member	Buy
11:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		(82,500.00)	Client	Sell
11:39:53	\$ / R 14/03/2016	Foreign Exchange Future	C	14.10	1	1,000	9,370	9,370,000	1,848.1100		17,316,790,700.00	Member	Buy
11:39:53	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	29,370	29,370,000	1,303.4500		(38,282,326,500.00)	Member	Sell
11:39:53	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	20,000	20,000,000	3,107.5400		62,150,800,000.00	Member	Buy
11:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		159,200.00	Client	Buy
11:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9367		(318,734.00)	Client	Sell
11:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9367		318,734.00	Client	Buy
11:40:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	15.8352		(93,427,680.00)	Client	Sell
11:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9200		(15,920.00)	Client	Sell
11:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9200		15,920.00	Client	Buy
11:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	15.5600		91,804,000.00	Member	Buy
11:43:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	15.8352		(93,427,680.00)	Member	Sell
11:44:51	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	53,633	53,633,000	2,721.5000		145,962,209,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9300		63,720.00	Client	Buy
11:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9300		(63,720.00)	Client	Sell
11:46:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9196		(764,140.80)	Client	Sell
11:46:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9196		764,140.80	Member	Buy
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9196		(95,517.60)	Client	Sell
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9196		95,517.60	Member	Buy
11:48:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Client	Buy
11:48:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Client	Sell
11:48:28	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	53,633	53,633,000	1,550.5100		(83,158,502,830.00)	Member	Sell
11:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2333		1,623,330.00	Member	Buy
11:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6772		(1,567,720.00)	Member	Sell
11:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6772		1,567,720.00	Member	Buy
11:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9800		799,000.00	Client	Buy
11:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9867		(1,598,670.00)	Client	Sell
11:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9867		1,598,670.00	Client	Buy
11:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9900		(799,500.00)	Member	Sell
11:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9900		799,500.00	Client	Buy
11:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7120		(1,571,200.00)	Client	Sell
11:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7120		1,571,200.00	Member	Buy
11:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9958		(1,599,580.00)	Member	Sell
11:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9958		1,599,580.00	Client	Buy
11:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9800		(47,940.00)	Client	Sell
11:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9800		47,940.00	Client	Buy
11:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9800		(31,960.00)	Client	Sell
11:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9800		31,960.00	Client	Buy
11:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.9800		(271,660.00)	Client	Sell
11:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.9800		271,660.00	Client	Buy
11:50:10	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	361	361,000	546.6700		197,347,870.00	Member	Buy
11:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5900		(82,950.00)	Client	Sell
11:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5900		82,950.00	Member	Buy
11:50:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		79,900.00	Client	Buy
11:50:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		(79,900.00)	Client	Sell
11:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9500		47,850.00	Member	Buy
11:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9500		(47,850.00)	Client	Sell
11:50:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6799		(47,039.70)	Member	Sell
11:50:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6799		47,039.70	Member	Buy
11:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9950		(799,750.00)	Client	Sell
11:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9950		799,750.00	Client	Buy
11:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9973		(799,865.00)	Client	Sell
11:51:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9973		799,865.00	Client	Buy
11:52:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9900		(31,980.00)	Client	Sell
11:52:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9900		31,980.00	Member	Buy
11:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		32,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6516		(832,580.00)	Member	Sell
11:53:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.1800		(4,692,200.00)	Member	Sell
11:53:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.1800		4,692,200.00	Client	Buy
11:54:10	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	361	361,000	546.6700		(197,347,870.00)	Member	Sell
11:54:47	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	83,003	83,003,000	1,972.7500		(163,744,168,250.00)	Member	Sell
11:54:47	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	83,003	83,003,000	692.4800		57,477,917,440.00	Member	Buy
11:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0050		(80,025.00)	Client	Sell
11:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0050		80,025.00	Client	Buy
11:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0002		(240,003.00)	Client	Sell
11:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0002		240,003.00	Member	Buy
11:55:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6516		832,580.00	Client	Buy
11:55:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7955		78,977,500.00	Client	Buy
11:55:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7955		(78,977,500.00)	Member	Sell
11:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0169		(320,338.00)	Client	Sell
11:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0169		320,338.00	Client	Buy
11:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7252		15,725.20	Member	Buy
11:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7252		(15,725.20)	Client	Sell
11:57:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7252		15,725.20	Member	Buy
11:57:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7252		(15,725.20)	Client	Sell
11:57:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6962		(31,392,400.00)	Member	Sell
11:57:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6962		31,392,400.00	Client	Buy
11:58:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.0284		(224,397.60)	Client	Sell
11:58:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.0284		224,397.60	Client	Buy
12:00:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0285		(32,057.00)	Client	Sell
12:00:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0285		32,057.00	Member	Buy
12:00:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7567		(31,513.40)	Member	Sell
12:00:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7696		315,392.00	Client	Buy
12:00:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0300		80,150.00	Member	Buy
12:00:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7582		(78,791.00)	Member	Sell
12:01:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7760		(205,088.00)	Member	Sell
12:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7760		(1,577,600.00)	Member	Sell
12:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7760		1,577,600.00	Client	Buy
12:02:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0813		(1,608,130.00)	Client	Sell
12:02:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0813		1,608,130.00	Client	Buy
12:02:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0823		(482,469.00)	Client	Sell
12:02:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0823		482,469.00	Client	Buy
12:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0644		(16,064.40)	Client	Sell
12:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0644		16,064.40	Client	Buy
12:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0800		80,400.00	Client	Buy
12:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	16.0838		(4,728,637.20)	Member	Sell
12:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	16.0838		4,728,637.20	Client	Buy
12:03:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8020		(9,481,200.00)	Member	Sell
12:03:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8020		9,481,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8022		(3,950,550.00)	Member	Sell
12:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8022		3,950,550.00	Member	Buy
12:03:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8025		(1,580,250.00)	Member	Sell
12:03:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8025		1,580,250.00	Member	Buy
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8010		(9,480,600.00)	Member	Sell
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8010		9,480,600.00	Member	Buy
12:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0624		(321,248.00)	Client	Sell
12:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0624		321,248.00	Member	Buy
12:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0823		(273,399.10)	Client	Sell
12:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0823		273,399.10	Client	Buy
12:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0614		(32,122.80)	Client	Sell
12:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0614		32,122.80	Client	Buy
12:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0864		(1,608,640.00)	Client	Sell
12:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0864		1,608,640.00	Client	Buy
12:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0879		(3,217,580.00)	Member	Sell
12:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0879		3,217,580.00	Client	Buy
12:06:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8569		(3,964,225.00)	Member	Sell
12:06:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8569		3,964,225.00	Client	Buy
12:06:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Member	Buy
12:06:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		(83,900.00)	Client	Sell
12:06:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9375		(3,984,375.00)	Member	Sell
12:06:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9375		3,984,375.00	Client	Buy
12:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2800		162,800.00	Client	Buy
12:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		160,000.00	Client	Buy
12:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		(160,000.00)	Client	Sell
12:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2700		(130,160.00)	Client	Sell
12:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2700		130,160.00	Client	Buy
12:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2446		(1,624,460.00)	Client	Sell
12:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2446		1,624,460.00	Client	Buy
12:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.2446		(1,364,546.40)	Client	Sell
12:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.2446		1,364,546.40	Client	Buy
12:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2335		16,233,500.00	Member	Buy
12:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2335		(16,233,500.00)	Client	Sell
12:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2400		1,624,000.00	Client	Buy
12:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2400		(1,624,000.00)	Member	Sell
12:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9460		(1,594,600.00)	Client	Sell
12:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9460		1,594,600.00	Member	Buy
12:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		16,170.00	Client	Buy
12:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		(16,170.00)	Client	Sell
12:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1068		(16,106.80)	Client	Sell
12:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1068		16,106.80	Client	Buy
12:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9460		15,946,000.00	Member	Buy
12:11:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2379		(16,237,900.00)	Member	Sell







Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:12:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7945		(78,972.50)	Member	Sell
12:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0653		80,326.50	Member	Buy
12:12:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.7945		(3,932,830.50)	Client	Sell
12:12:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7945		(1,532,066.50)	Client	Sell
12:12:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7945		(379,068.00)	Client	Sell
12:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.7945		(3,553,762.50)	Member	Sell
12:16:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3705		(2,305,575.00)	Client	Sell
12:16:29	\$ / R 14/03/2016	Foreign Exchange Future	P	11.05	1	1,000	1,500	1,500,000	0.0200		(30,000.00)	Client	Sell
12:16:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1281		(32,256.20)	Client	Sell
12:16:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1281		32,256.20	Client	Buy
12:16:55	\$ / R 14/03/2016	Foreign Exchange Future	C	20.23	1	1,000	1,500	1,500,000	26.1200		39,180,000.00	Client	Buy
12:17:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1301		(32,260.20)	Client	Sell
12:17:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1301		32,260.20	Client	Buy
12:17:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1541		(807,705.00)	Client	Sell
12:17:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1541		807,705.00	Client	Buy
12:17:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.8233		60,001,953.60	Member	Buy
12:17:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.8233		(60,001,953.60)	Client	Sell
12:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.1300		(2,387,240.00)	Client	Sell
12:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.1300		2,387,240.00	Client	Buy
12:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1400		(80,700.00)	Client	Sell
12:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1400		80,700.00	Client	Buy
12:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4350		(82,175.00)	Client	Sell
12:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4350		82,175.00	Client	Buy
12:19:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.1300		(838,760.00)	Client	Sell
12:19:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.1300		838,760.00	Client	Buy
12:22:38	\$ / R 13/09/2016	Any day expiry	C	18.71	1	1,000	1,000	1,000,000	581.3500		(581,350,000.00)	Client	Sell
12:22:38	\$ / R 13/09/2016	Any day expiry	P	14.95	1	1,000	1,000	1,000,000	581.3500		581,350,000.00	Client	Buy
12:22:38	\$ / R 13/09/2016	Any day expiry	P	14.95	1	1,000	1,000	1,000,000	581.3500		(581,350,000.00)	Member	Sell
12:22:38	\$ / R 13/09/2016	Any day expiry	C	18.71	1	1,000	1,000	1,000,000	581.3500		581,350,000.00	Member	Buy
12:23:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0965		(804,825.00)	Client	Sell
12:23:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0965		804,825.00	Member	Buy
12:23:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8166		(790,830.00)	Member	Sell
12:23:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8166		790,830.00	Client	Buy
12:24:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3550		65,420.00	Member	Buy
12:24:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3550		(65,420.00)	Client	Sell
12:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8066		(63,226.40)	Member	Sell
12:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8066		63,226.40	Client	Buy
12:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3550		(16,355.00)	Client	Sell
12:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3550		16,355.00	Member	Buy
12:24:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8066		(15,806.60)	Member	Sell
12:24:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8066		15,806.60	Client	Buy
12:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1019		(1,610,190.00)	Client	Sell
12:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1019		1,610,190.00	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
12:26:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1098		(1,610,980.00)	Client	Sell
12:26:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1098		1,610,980.00	Member	Buy
12:26:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8298		(1,582,980.00)	Member	Sell
12:26:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8328		(7,916,400.00)	Member	Sell
12:26:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	15.5328		(25,955,308.80)	Member	Sell
12:26:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	15.5328		25,955,308.80	Client	Buy
12:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8294		(1,582,940.00)	Member	Sell
12:27:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8507		(9,510,420.00)	Member	Sell
12:27:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1276		(1,612,760.00)	Client	Sell
12:27:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1276		1,612,760.00	Member	Buy
12:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8472		(1,584,720.00)	Member	Sell
12:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1276		(1,612,760.00)	Client	Sell
12:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1276		1,612,760.00	Member	Buy
12:27:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8472		(1,584,720.00)	Member	Sell
12:28:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1276		(1,612,760.00)	Client	Sell
12:28:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1276		1,612,760.00	Client	Buy
12:28:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1276		(806,380.00)	Client	Sell
12:28:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1276		806,380.00	Client	Buy
12:28:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1301		(80,650.50)	Client	Sell
12:28:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1301		80,650.50	Member	Buy
12:28:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8497		(79,248.50)	Member	Sell
12:28:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1301		(1,532,359.50)	Client	Sell
12:28:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1301		1,532,359.50	Member	Buy
12:28:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.8497		(1,505,721.50)	Member	Sell
12:28:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8528		(9,511,680.00)	Member	Sell
12:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	15.8195		55,763,737.50	Member	Buy
12:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	15.8195		(55,763,737.50)	Client	Sell
12:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	16.1177		(56,814,892.50)	Member	Sell
12:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	16.1177		56,814,892.50	Client	Buy
12:29:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1177		(1,611,770.00)	Member	Sell
12:29:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8195		1,581,950.00	Member	Buy
12:29:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8195		(1,581,950.00)	Client	Sell
12:29:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1177		1,611,770.00	Client	Buy
12:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8195		15,819.50	Member	Buy
12:30:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1177		(16,117.70)	Member	Sell
12:30:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1177		16,117.70	Client	Buy
12:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8195		(15,819.50)	Client	Sell
12:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1424		(1,614,240.00)	Client	Sell
12:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1424		1,614,240.00	Member	Buy
12:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8617		(1,586,170.00)	Member	Sell
12:30:29	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	3,318	3,318,000	2,171.0200		(7,203,444,360.00)	Member	Sell
12:30:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	6,870	6,870,000	561.0100		(3,854,138,700.00)	Member	Sell
12:30:29	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	10,188	10,188,000	819.8200		8,352,326,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:30:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1423		(1,614,230.00)	Client	Sell
12:30:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1423		1,614,230.00	Member	Buy
12:30:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8616		(1,586,160.00)	Member	Sell
12:30:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8628		(9,517,680.00)	Member	Sell
12:31:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.8195		(221,473.00)	Member	Sell
12:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1098		225,537.20	Member	Buy
12:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1098		(225,537.20)	Client	Sell
12:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.8195		221,473.00	Client	Buy
12:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.8628		(3,124,971.60)	Client	Sell
12:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.8628		3,124,971.60	Member	Buy
12:31:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	16.1713		3,185,746.10	Client	Buy
12:31:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	16.1713		(3,185,746.10)	Member	Sell
12:32:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4118		(8,205,900.00)	Member	Sell
12:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8195		7,909,750.00	Member	Buy
12:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8195		(7,909,750.00)	Client	Sell
12:32:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4118		8,205,900.00	Client	Buy
12:32:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1002		402,505.00	Member	Buy
12:32:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1002		(402,505.00)	Client	Sell
12:33:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1342		(1,613,420.00)	Client	Sell
12:33:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1342		1,613,420.00	Member	Buy
12:33:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8537		(1,585,370.00)	Member	Sell
12:33:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1339		(1,613,390.00)	Client	Sell
12:33:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1339		1,613,390.00	Member	Buy
12:33:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8537		(1,585,370.00)	Member	Sell
12:33:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1339		(1,613,390.00)	Client	Sell
12:33:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1339		1,613,390.00	Member	Buy
12:33:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8537		(1,585,370.00)	Member	Sell
12:33:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8546		(7,927,300.00)	Member	Sell
12:33:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8135		506,032.00	Client	Buy
12:33:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8135		(506,032.00)	Member	Sell
12:33:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.1216		515,891.20	Member	Buy
12:33:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.1216		(515,891.20)	Client	Sell
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1133		(1,611,330.00)	Client	Sell
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1133		1,611,330.00	Member	Buy
12:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8329		(1,583,290.00)	Member	Sell
12:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1133		(1,611,330.00)	Client	Sell
12:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1133		1,611,330.00	Member	Buy
12:34:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8329		(1,583,290.00)	Member	Sell
12:34:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1133		(1,611,330.00)	Client	Sell
12:34:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1133		1,611,330.00	Client	Buy
12:34:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1118		(1,611,180.00)	Client	Sell
12:34:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1118		1,611,180.00	Member	Buy
12:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8316		(1,583,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8322		(9,499,320.00)	Member	Sell
12:34:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1000		(161,000.00)	Client	Sell
12:34:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1000		161,000.00	Client	Buy
12:34:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1061		(1,610,610.00)	Client	Sell
12:34:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1061		1,610,610.00	Member	Buy
12:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8259		(1,582,590.00)	Member	Sell
12:34:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1061		(1,610,610.00)	Client	Sell
12:34:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1061		1,610,610.00	Member	Buy
12:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8259		(1,582,590.00)	Member	Sell
12:35:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7977		(505,526.40)	Client	Sell
12:35:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.1377		516,406.40	Client	Buy
12:35:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.1377		(516,406.40)	Member	Sell
12:35:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7977		505,526.40	Member	Buy
12:35:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8492		(79,246.00)	Member	Sell
12:35:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.8316		(1,504,002.00)	Client	Sell
12:35:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1106		48,331.80	Client	Buy
12:35:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1106		(48,331.80)	Member	Sell
12:35:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4056		(49,216.80)	Client	Sell
12:35:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4056		49,216.80	Client	Buy
12:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.8305		(3,150,269.50)	Member	Sell
12:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8125		(1,581,250.00)	Client	Sell
12:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8125		(3,953,125.00)	Client	Sell
12:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.8125		(1,407,312.50)	Client	Sell
12:36:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.8125		(964,562.50)	Member	Sell
12:38:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0382		801,910.00	Member	Buy
12:38:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0382		(801,910.00)	Client	Sell
12:41:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7324		(15,732,400.00)	Client	Sell
12:41:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
12:43:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9882		(47,964.60)	Member	Sell
12:43:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9882		47,964.60	Client	Buy
12:44:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9932		3,198,640.00	Client	Buy
12:44:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9932		(3,198,640.00)	Member	Sell
12:45:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0162		(80,081.00)	Client	Sell
12:45:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0162		80,081.00	Client	Buy
12:46:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Client	Sell
12:46:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Client	Buy
12:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0050		16,005.00	Client	Buy
12:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9927		15,992.70	Member	Buy
12:47:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9799		79,899.50	Client	Buy
12:48:03	\$ / R 13/09/2016	Any day expiry	P	14.95	1	1,000	1,000	1,000,000	581.3500		(581,350,000.00)	Member	Sell
12:48:03	\$ / R 13/09/2016	Any day expiry	C	18.71	1	1,000	1,000	1,000,000	581.3500		581,350,000.00	Member	Buy
12:48:03	\$ / R 13/09/2016	Any day expiry	C	18.71	1	1,000	1,000	1,000,000	581.3500		(581,350,000.00)	Client	Sell
12:48:03	\$ / R 13/09/2016	Any day expiry	P	14.95	1	1,000	1,000	1,000,000	581.3500		581,350,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		(4,000,000.00)	Client	Sell
12:52:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9811		3,196,220.00	Member	Buy
12:52:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9811		(3,196,220.00)	Client	Sell
12:54:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0465		(8,023,250.00)	Member	Sell
12:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0465		(8,023,250.00)	Member	Sell
12:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0440		(32,088.00)	Member	Sell
12:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0440		32,088.00	Client	Buy
12:55:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0423		(8,021,150.00)	Member	Sell
12:55:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0432		(8,021,600.00)	Member	Sell
12:56:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0420		(80,210.00)	Member	Sell
12:56:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0420		80,210.00	Client	Buy
12:56:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0247		16,024.70	Client	Buy
12:56:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0247		(16,024.70)	Client	Sell
12:58:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0890		(1,608,900.00)	Client	Sell
12:58:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0890		(1,608,900.00)	Client	Sell
12:58:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.0890		(1,367,565.00)	Client	Sell
12:58:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0910		(1,609,100.00)	Client	Sell
12:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.0890		(4,231,407.00)	Member	Sell
12:59:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0897		(1,608,970.00)	Client	Sell
13:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0897		(1,608,970.00)	Client	Sell
13:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0863		(1,608,630.00)	Client	Sell
13:00:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0863		(1,608,630.00)	Client	Sell
13:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.0883		(1,013,562.90)	Client	Sell
13:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.0868		4,230,828.40	Member	Buy
13:00:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0867		(1,608,670.00)	Client	Sell
13:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0873		(8,043,650.00)	Member	Sell
13:00:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0583		(8,029,150.00)	Member	Sell
13:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0583		(8,029,150.00)	Member	Sell
13:01:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1098		225,537.20	Member	Buy
13:01:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.8195		(221,473.00)	Member	Sell
13:01:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.8195		221,473.00	Client	Buy
13:01:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1098		(225,537.20)	Client	Sell
13:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0580		(8,029,000.00)	Member	Sell
13:01:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0580		(8,029,000.00)	Member	Sell
13:02:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0890		1,608,900.00	Client	Buy
13:02:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.0890		1,367,565.00	Client	Buy
13:02:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0621		(8,031,050.00)	Member	Sell
13:02:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0621		(8,031,050.00)	Member	Sell
13:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0890		804,450.00	Client	Buy
13:02:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	16.0890		4,263,585.00	Client	Buy
13:02:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0817		(4,824,510.00)	Member	Sell
13:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0428		32,085.60	Client	Buy
13:03:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7725		(7,886,250.00)	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
13:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7775		(7,888,750.00)	Member	Sell
13:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7775		7,888,750.00	Client	Buy
13:04:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0875		(4,021,875.00)	Member	Sell
13:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0875		(8,043,750.00)	Member	Sell
13:05:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0817		4,824,510.00	Client	Buy
13:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0865		(4,021,625.00)	Member	Sell
13:05:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0875		(4,021,875.00)	Member	Sell
13:05:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0875		(8,043,750.00)	Member	Sell
13:05:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0781		(4,019,525.00)	Member	Sell
13:06:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0783		(8,039,150.00)	Member	Sell
13:06:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0783		(8,039,150.00)	Member	Sell
13:06:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0774		(8,038,700.00)	Member	Sell
13:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0780		(8,039,000.00)	Member	Sell
13:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0786		(4,019,650.00)	Member	Sell
13:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3550		32,710.00	Member	Buy
13:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3550		(32,710.00)	Client	Sell
13:08:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0827		(32,165.40)	Member	Sell
13:08:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0520		(9,631,200.00)	Member	Sell
13:08:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.7725		(9,463,500.00)	Member	Sell
13:08:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.7725		9,463,500.00	Member	Buy
13:08:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0520		9,631,200.00	Member	Buy
13:08:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1033		(1,610,330.00)	Client	Sell
13:08:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	16.1058		(8,020,688.40)	Member	Sell
13:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1022		(1,610,220.00)	Client	Sell
13:09:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.1022		(772,905.60)	Client	Sell
13:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8001		(15,800.10)	Client	Sell
13:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8001		15,800.10	Client	Buy
13:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19,902	19,902,000	15.7810		(314,073,462.00)	Member	Sell
13:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,936	7,936,000	15.7810		(125,238,016.00)	Member	Sell
13:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,936	7,936,000	15.7810		125,238,016.00	Member	Buy
13:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19,902	19,902,000	15.7810		314,073,462.00	Member	Buy
13:16:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.1100		(9,666,000.00)	Member	Sell
13:16:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.1100		9,666,000.00	Client	Buy
13:19:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7861		(63,144.40)	Member	Sell
13:19:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7861		63,144.40	Client	Buy
13:19:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		(32,000.00)	Client	Sell
13:19:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0056		(176,061.60)	Client	Sell
13:19:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0056		176,061.60	Member	Buy
13:19:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8260		791,300.00	Client	Buy
13:19:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8260		(791,300.00)	Client	Sell
13:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1322		32,264.40	Client	Buy
13:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7925		(268,472.50)	Client	Sell
13:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7925		268,472.50	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
13:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	16.0731		(176,804,100.00)	Member	Sell
13:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	16.0731		176,804,100.00	Client	Buy
13:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1236		(32,247.20)	Member	Sell
13:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1236		32,247.20	Client	Buy
13:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4158		(32,831.60)	Client	Sell
13:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4158		32,831.60	Client	Buy
13:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8260		(15,826,000.00)	Member	Sell
13:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8260		15,826,000.00	Member	Buy
13:22:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0985		16,098,500.00	Member	Buy
13:22:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0985		(16,098,500.00)	Member	Sell
13:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8317		(1,583,170.00)	Member	Sell
13:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8317		1,583,170.00	Member	Buy
13:22:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0967		1,609,670.00	Client	Buy
13:22:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0967		(1,609,670.00)	Member	Sell
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		15,831,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		(16,094,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		16,094,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		15,831,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		(16,094,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		16,094,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		15,831,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		(16,094,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		16,094,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		15,831,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		(16,094,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		16,094,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		15,831,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		16,094,700.00	Member	Buy
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		(16,094,700.00)	Member	Sell
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		15,831,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		16,094,700.00	Member	Buy
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		(16,094,700.00)	Member	Sell
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		15,831,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		(16,094,700.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0947		16,094,700.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	15.8317		8,549,118.00	Member	Buy
13:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	15.8317		(8,549,118.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	16.0947		(8,691,138.00)	Member	Sell
13:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	16.0947		8,691,138.00	Member	Buy
13:24:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,890	9,890,000	15.8317		156,575,513.00	Member	Buy
13:24:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,890	9,890,000	16.1247		(159,473,283.00)	Member	Sell
13:24:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1303		(1,613,030.00)	Client	Sell
13:24:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1303		1,613,030.00	Client	Buy
13:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4177		(656,708.00)	Member	Sell
13:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4177		656,708.00	Client	Buy
13:27:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0750		4,018,750.00	Member	Buy
13:27:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0750		(4,018,750.00)	Client	Sell
13:27:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8001		(15,800.10)	Client	Sell
13:27:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8001		15,800.10	Client	Buy
13:28:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7397		(786,985.00)	Member	Sell
13:28:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7397		786,985.00	Client	Buy
13:28:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7597		(472,791.00)	Member	Sell
13:28:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7597		472,791.00	Member	Buy
13:28:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3472		(490,416.00)	Member	Sell
13:28:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3472		490,416.00	Client	Buy
13:30:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Member	Sell
13:30:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Client	Buy
13:33:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0753		(32,150.60)	Client	Sell
13:33:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0753		32,150.60	Client	Buy
13:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69,800	69,800,000	15.7597		1,100,027,060.00	Member	Buy
13:34:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69,800	69,800,000	16.0572		(1,120,792,560.00)	Member	Sell
13:36:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.0260		(160,260,000.00)	Member	Sell
13:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0295		48,088,500.00	Member	Buy
13:40:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7572		(1,103,004.00)	Member	Sell
13:40:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.7592		(6,776,456.00)	Member	Sell
13:42:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7689		7,884,450.00	Client	Buy
13:42:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8589		(792,945.00)	Member	Sell
13:45:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2485		(32,497,000.00)	Member	Sell
13:46:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41,844	41,844,000	15.7597		(659,448,886.80)	Client	Sell
13:46:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,978	1,978,000	15.7597		(31,172,686.60)	Client	Sell
13:46:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,328	8,328,000	15.7597		(131,246,781.60)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:46:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,506	4,506,000	15.7597		(71,013,208.20)	Client	Sell
13:47:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,144	13,144,000	16.0672		(211,187,276.80)	Member	Sell
13:47:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,144	13,144,000	16.0672		211,187,276.80	Client	Buy
13:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0492		(170,492.00)	Member	Sell
13:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0492		170,492.00	Client	Buy
13:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0900		48,270.00	Client	Buy
13:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0900		(48,270.00)	Client	Sell
13:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0900		112,630.00	Client	Buy
13:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0900		(112,630.00)	Client	Sell
13:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1141		322,282.00	Client	Buy
13:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1141		(322,282.00)	Member	Sell
13:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7998		789,990.00	Member	Buy
13:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7998		(789,990.00)	Client	Sell
13:52:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.0845		80,422,500.00	Member	Buy
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0672		(128,537.60)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,184	4,184,000	16.1572		(67,601,724.80)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	832	832,000	16.1572		(13,442,790.40)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41,844	41,844,000	16.0672		672,315,916.80	Client	Buy
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0672		(96,403.20)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0672		(128,537.60)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	16.1572		(3,182,968.40)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.1572		(7,270,740.00)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,328	8,328,000	16.0672		133,807,641.60	Client	Buy
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,506	4,506,000	16.0672		72,398,803.20	Client	Buy
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0672		(64,268.80)	Member	Sell
13:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,978	1,978,000	16.0672		31,780,921.60	Client	Buy
13:52:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2485		32,497,000.00	Client	Buy
13:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8292		(158,292.00)	Member	Sell
13:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8292		158,292.00	Client	Buy
13:53:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8210		1,582,100.00	Client	Buy
13:53:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8210		(1,582,100.00)	Client	Sell
13:54:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1355		129,084.00	Client	Buy
13:54:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Client	Sell
13:54:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Client	Buy
13:54:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1500		(32,300.00)	Client	Sell
13:54:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1500		32,300.00	Client	Buy
13:54:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Client	Sell
13:54:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Client	Buy
13:55:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,831	2,831,000	15.8210		(44,789,251.00)	Client	Sell
13:55:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,831	2,831,000	15.8210		44,789,251.00	Client	Buy
13:55:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,831	2,831,000	16.1110		(45,610,241.00)	Client	Sell
13:55:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,831	2,831,000	16.1110		45,610,241.00	Client	Buy
13:56:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	15.8210		(35,961,133.00)	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
13:56:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	15.8210		35,961,133.00	Client	Buy
13:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	16.1110		36,620,303.00	Client	Buy
13:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	16.1110		(36,620,303.00)	Client	Sell
13:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,626	4,626,000	15.8210		73,187,946.00	Client	Buy
13:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,626	4,626,000	15.8210		(73,187,946.00)	Member	Sell
13:56:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,626	4,626,000	16.1110		74,529,486.00	Member	Buy
13:56:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,626	4,626,000	16.1110		(74,529,486.00)	Client	Sell
13:56:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1500		(242,250.00)	Client	Sell
13:56:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1500		242,250.00	Client	Buy
13:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1700		80,850.00	Client	Buy
13:57:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1753		(1,617,530.00)	Client	Sell
13:58:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1700		(1,536,150.00)	Client	Sell
13:58:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1700		1,536,150.00	Client	Buy
13:58:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1753		(1,617,530.00)	Member	Sell
14:00:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1363		32,272.60	Client	Buy
14:00:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1363		(32,272.60)	Client	Sell
14:04:38	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	350	350,000	1,238.0100		(433,303,500.00)	Member	Sell
14:04:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	350	350,000	44.2300		15,480,500.00	Member	Buy
14:13:18	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	17,300	17,300,000	3,107.5400		(53,760,442,000.00)	Client	Sell
14:13:18	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	2,700	2,700,000	3,107.5400		(8,390,358,000.00)	Client	Sell
14:13:39	\$ / R 14/03/2016	Foreign Exchange Future	C	14.10	1	1,000	9,370	9,370,000	1,848.1100		(17,316,790,700.00)	Client	Sell
14:14:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	2,700	2,700,000	1,305.4500		(3,524,715,000.00)	Member	Sell
14:14:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	9,370	9,370,000	1,305.4500		(12,232,066,500.00)	Member	Sell
14:14:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	2,700	2,700,000	1,305.4500		3,524,715,000.00	Client	Buy
14:14:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	9,370	9,370,000	1,305.4500		12,232,066,500.00	Client	Buy
14:14:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	17,300	17,300,000	1,305.4500		22,584,285,000.00	Client	Buy
14:14:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	17,300	17,300,000	1,305.4500		(22,584,285,000.00)	Member	Sell
14:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1928		1,619,280.00	Client	Buy
14:14:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2000		(810,000.00)	Client	Sell
14:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2104		32,420.80	Client	Buy
14:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2104		(32,420.80)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	2,302	2,302,000	2,721.5000		(6,264,893,000.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	2,400	2,400,000	2,721.5000		(6,531,600,000.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	666	666,000	2,721.5000		(1,812,519,000.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	1,006	1,006,000	2,721.5000		(2,737,829,000.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	109	109,000	2,721.5000		(296,643,500.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	4,439	4,439,000	2,721.5000		(12,080,738,500.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	1,873	1,873,000	2,721.5000		(5,097,369,500.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	31,735	31,735,000	2,721.5000		(86,366,802,500.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	3,888	3,888,000	2,721.5000		(10,581,192,000.00)	Client	Sell
14:17:15	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	5,215	5,215,000	2,721.5000		(14,192,622,500.00)	Client	Sell
14:17:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2104		(810,520.00)	Member	Sell
14:17:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2104		810,520.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	5,215	5,215,000	1,552.5000		(8,096,287,500.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,006	1,006,000	1,552.5000		1,561,815,000.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	666	666,000	1,552.5000		1,033,965,000.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,873	1,873,000	1,552.5000		2,907,832,500.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	109	109,000	1,552.5000		169,222,500.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	4,439	4,439,000	1,552.5000		6,891,547,500.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	3,888	3,888,000	1,552.5000		(6,036,120,000.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	2,400	2,400,000	1,552.5000		3,726,000,000.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,006	1,006,000	1,552.5000		(1,561,815,000.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	5,215	5,215,000	1,552.5000		8,096,287,500.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	2,302	2,302,000	1,552.5000		(3,573,855,000.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	31,735	31,735,000	1,552.5000		(49,268,587,500.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	2,302	2,302,000	1,552.5000		3,573,855,000.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	666	666,000	1,552.5000		(1,033,965,000.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	2,400	2,400,000	1,552.5000		(3,726,000,000.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	31,735	31,735,000	1,552.5000		49,268,587,500.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	3,888	3,888,000	1,552.5000		6,036,120,000.00	Client	Buy
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	4,439	4,439,000	1,552.5000		(6,891,547,500.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	109	109,000	1,552.5000		(169,222,500.00)	Member	Sell
14:20:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,873	1,873,000	1,552.5000		(2,907,832,500.00)	Member	Sell
14:22:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1766		(1,617,660.00)	Client	Sell
14:22:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1766		1,617,660.00	Member	Buy
14:22:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	15.8210		211,368,560.00	Member	Buy
14:22:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	15.8210		(211,368,560.00)	Member	Sell
14:22:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	16.1160		215,309,760.00	Member	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	4,439	4,439,000	1,972.7500		8,757,037,250.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	2,302	2,302,000	1,972.7500		4,541,270,500.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	3,888	3,888,000	1,972.7500		7,670,052,000.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	2,400	2,400,000	1,972.7500		4,734,600,000.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	7,915	7,915,000	1,972.7500		15,614,316,250.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	109	109,000	1,972.7500		215,029,750.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,873	1,873,000	1,972.7500		3,694,960,750.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	10,376	10,376,000	1,972.7500		20,469,254,000.00	Client	Buy
14:23:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	666	666,000	1,972.7500		1,313,851,500.00	Client	Buy
14:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6656		4,699,680.00	Member	Buy
14:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6506		7,825,300.00	Member	Buy
14:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6506		(7,825,300.00)	Client	Sell
14:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6656		(4,699,680.00)	Client	Sell
14:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		(81,000.00)	Client	Sell
14:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	Client	Buy
14:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		324,000.00	Client	Buy
14:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		(324,000.00)	Client	Sell
14:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2256		(1,622,560.00)	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
14:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2256		(2,433,840.00)	Client	Sell
14:28:04	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	49,035	49,035,000	1,972.7500		96,733,796,250.00	Client	Buy
14:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2101		(486,303.00)	Member	Sell
14:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2101		486,303.00	Client	Buy
14:29:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2000		1,215,000.00	Client	Buy
14:29:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2000		(1,215,000.00)	Client	Sell
14:29:36	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	49,035	49,035,000	690.4800		(33,857,686,800.00)	Client	Sell
14:29:36	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	49,035	49,035,000	690.4800		33,857,686,800.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	10,376	10,376,000	690.4800		(7,164,420,480.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	2,400	2,400,000	690.4800		1,657,152,000.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	2,400	2,400,000	690.4800		(1,657,152,000.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	7,915	7,915,000	690.4800		(5,465,149,200.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	666	666,000	690.4800		(459,859,680.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	1,873	1,873,000	690.4800		(1,293,269,040.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	109	109,000	690.4800		(75,262,320.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	109	109,000	690.4800		75,262,320.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	4,439	4,439,000	690.4800		3,065,040,720.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	3,888	3,888,000	690.4800		2,684,586,240.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	4,439	4,439,000	690.4800		(3,065,040,720.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	2,302	2,302,000	690.4800		1,589,484,960.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	7,915	7,915,000	690.4800		5,465,149,200.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	1,873	1,873,000	690.4800		1,293,269,040.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	10,376	10,376,000	690.4800		7,164,420,480.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	666	666,000	690.4800		459,859,680.00	Member	Buy
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	3,888	3,888,000	690.4800		(2,684,586,240.00)	Client	Sell
14:33:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	2,302	2,302,000	690.4800		(1,589,484,960.00)	Client	Sell
14:36:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	482	482,000	2,171.0200		1,046,431,640.00	Client	Buy
14:36:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	364	364,000	2,171.0200		790,251,280.00	Client	Buy
14:36:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,960	1,960,000	2,171.0200		4,255,199,200.00	Client	Buy
14:36:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	512	512,000	2,171.0200		1,111,562,240.00	Client	Buy
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	482	482,000	817.8200		394,189,240.00	Member	Buy
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	4,835	4,835,000	817.8200		3,954,159,700.00	Member	Buy
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	766	766,000	817.8200		626,450,120.00	Member	Buy
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	364	364,000	817.8200		297,686,480.00	Member	Buy
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	1,960	1,960,000	817.8200		(1,602,927,200.00)	Client	Sell
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	766	766,000	817.8200		(626,450,120.00)	Client	Sell
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	482	482,000	817.8200		(394,189,240.00)	Client	Sell
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	1,960	1,960,000	817.8200		1,602,927,200.00	Member	Buy
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	512	512,000	817.8200		(418,723,840.00)	Client	Sell
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	1,269	1,269,000	817.8200		(1,037,813,580.00)	Client	Sell
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	4,835	4,835,000	817.8200		(3,954,159,700.00)	Client	Sell
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	364	364,000	817.8200		(297,686,480.00)	Client	Sell
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	512	512,000	817.8200		418,723,840.00	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
14:37:56	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	1,269	1,269,000	817.8200		1,037,813,580.00	Member	Buy
14:38:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1500		(1,211,250.00)	Member	Sell
14:38:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1500		1,211,250.00	Client	Buy
14:38:41	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	1,269	1,269,000	561.0100		711,921,690.00	Client	Buy
14:38:41	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	766	766,000	561.0100		429,733,660.00	Client	Buy
14:38:41	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	4,835	4,835,000	561.0100		2,712,483,350.00	Client	Buy
14:40:11	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	642.7400		(321,370,000.00)	Member	Sell
14:40:11	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	642.7400		321,370,000.00	Client	Buy
14:41:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1500		(48,450.00)	Member	Sell
14:41:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1500		48,450.00	Client	Buy
14:41:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1488		(161,488.00)	Member	Sell
14:41:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1488		161,488.00	Client	Buy
14:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1230		806,150.00	Member	Buy
14:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1230		(806,150.00)	Client	Sell
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	772	772,000	15.8403		(12,228,711.60)	Member	Sell
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	15.8403		(19,990,458.60)	Member	Sell
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	772	772,000	15.8403		12,228,711.60	Client	Buy
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	15.8403		19,990,458.60	Client	Buy
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,665	3,665,000	15.8403		(58,054,699.50)	Member	Sell
14:47:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.8403		(19,008,360.00)	Member	Sell
14:47:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,865	4,865,000	15.8403		77,063,059.50	Client	Buy
14:48:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3768		(1,473,912.00)	Member	Sell
14:48:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3768		1,473,912.00	Client	Buy
14:48:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0970		(4,024,250.00)	Member	Sell
14:48:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0970		4,024,250.00	Client	Buy
14:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.0975		2,124,870.00	Client	Buy
14:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.0975		(2,124,870.00)	Member	Sell
14:49:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1109		(161,109.00)	Member	Sell
14:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1206		(161,206.00)	Member	Sell
14:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8389		7,919,450.00	Member	Buy
14:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8389		(7,919,450.00)	Member	Sell
14:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8389		1,583,890.00	Member	Buy
14:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8389		(1,583,890.00)	Member	Sell
14:52:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4032		1,640,320.00	Member	Buy
14:52:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4032		(1,640,320.00)	Member	Sell
14:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1206		161,206.00	Client	Buy
14:53:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1109		161,109.00	Client	Buy
14:56:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1506		161,506.00	Client	Buy
14:57:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1431		161,431.00	Client	Buy
14:57:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1431		(161,431.00)	Client	Sell
14:57:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1715		(80,857.50)	Member	Sell
14:57:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1715		80,857.50	Client	Buy
14:59:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1518		807,590.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1518		(807,590.00)	Client	Sell
15:07:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1789		161,789.00	Client	Buy
15:07:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1789		(161,789.00)	Client	Sell
15:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2000		32,400.00	Client	Buy
15:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2000		(32,400.00)	Member	Sell
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	668	668,000	15.5328		(10,375,910.40)	Member	Sell
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5328		(8,434,310.40)	Member	Sell
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5328		8,434,310.40	Client	Buy
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	668	668,000	15.5328		10,375,910.40	Client	Buy
15:18:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8822		(794,110.00)	Client	Sell
15:18:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8822		794,110.00	Client	Buy
15:20:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.1836		(3,932,614.80)	Member	Sell
15:20:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.1836		3,932,614.80	Client	Buy
15:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8317		3,166,340.00	Client	Buy
15:21:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1147		(3,222,940.00)	Client	Sell
15:21:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1147		3,222,940.00	Member	Buy
15:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1753		80,876.50	Client	Buy
15:21:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8317		3,166,340.00	Client	Buy
15:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1718		1,617,180.00	Client	Buy
15:21:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1247		(3,224,940.00)	Client	Sell
15:22:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8317		3,166,340.00	Client	Buy
15:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1247		(3,224,940.00)	Client	Sell
15:22:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1667		1,002,335.40	Client	Buy
15:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1559		32,311.80	Client	Buy
15:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1559		(32,311.80)	Member	Sell
15:24:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1550		(96,930.00)	Member	Sell
15:24:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1550		96,930.00	Client	Buy
15:24:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,690	8,690,000	15.8317		(137,577,473.00)	Client	Sell
15:24:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	869	869,000	16.2247		(14,099,264.30)	Member	Sell
15:24:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,690	8,690,000	16.1347		140,210,543.00	Client	Buy
15:25:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8317		(791,585.00)	Client	Sell
15:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.1609		274,735.30	Member	Buy
15:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.1609		(274,735.30)	Client	Sell
15:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1609		(2,424,135.00)	Client	Sell
15:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1609		2,424,135.00	Member	Buy
15:25:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1247		806,235.00	Client	Buy
15:25:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8368		(950,208.00)	Member	Sell
15:25:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8368		950,208.00	Client	Buy
15:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1304		(32,260.80)	Client	Sell
15:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1304		32,260.80	Client	Buy
15:28:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8317		(15,831,700.00)	Client	Sell
15:29:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8317		(3,957,925.00)	Client	Sell
15:29:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1347		(4,033,675.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1347		4,033,675.00	Client	Buy
15:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1425		(64,570.00)	Member	Sell
15:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1425		64,570.00	Client	Buy
15:30:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1074		32,214.80	Client	Buy
15:30:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1074		(32,214.80)	Client	Sell
15:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1349		242,023.50	Member	Buy
15:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1349		(242,023.50)	Client	Sell
15:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8317		(7,915,850.00)	Client	Sell
15:32:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2247		(811,235.00)	Member	Sell
15:32:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1347		8,067,350.00	Client	Buy
15:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1282		1,612,820.00	Client	Buy
15:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1282		(1,612,820.00)	Client	Sell
15:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8391		1,583,910.00	Client	Buy
15:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8391		(1,583,910.00)	Member	Sell
15:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1223		1,612,230.00	Member	Buy
15:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1223		(1,612,230.00)	Client	Sell
15:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1300		(1,613,000.00)	Client	Sell
15:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1300		1,613,000.00	Client	Buy
15:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1247		16,124,700.00	Client	Buy
15:39:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1314		403,285.00	Client	Buy
15:39:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1314		(403,285.00)	Client	Sell
15:45:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.8391		(7,618,607.10)	Member	Sell
15:45:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	16.1225		7,754,922.50	Member	Buy
15:47:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1450		(807,250.00)	Client	Sell
15:47:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1450		807,250.00	Member	Buy
15:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8617		(793,085.00)	Member	Sell
15:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8617		793,085.00	Client	Buy
15:48:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1330		32,266.00	Client	Buy
15:48:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1313		129,050.40	Client	Buy
15:48:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1321		1,613,210.00	Client	Buy
15:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.1301		854,895.30	Client	Buy
15:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.8391		7,618,607.10	Client	Buy
15:49:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	16.1225		(7,754,922.50)	Client	Sell
15:50:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.8617		2,553,733.70	Member	Buy
15:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	16.1655		(2,602,645.50)	Member	Sell
15:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.8617		(2,553,733.70)	Client	Sell
15:51:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6545		(62,618,000.00)	Client	Sell
15:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	16.1655		2,602,645.50	Client	Buy
15:51:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8617		(1,586,170.00)	Member	Sell
15:51:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1452		1,614,520.00	Member	Buy
15:52:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8617		1,586,170.00	Client	Buy
15:52:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.1226		290,206.80	Member	Buy
15:52:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.1226		(290,206.80)	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
15:52:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1226		2,418,390.00	Member	Buy
15:52:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1226		(2,418,390.00)	Client	Sell
15:52:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1452		(1,614,520.00)	Client	Sell
15:55:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1300		(161,300.00)	Client	Sell
15:55:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1300		161,300.00	Client	Buy
15:58:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1250		(161,250.00)	Client	Sell
15:58:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1250		161,250.00	Client	Buy
15:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.1300		1,451,700.00	Client	Buy
15:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.1300		(1,451,700.00)	Client	Sell
16:01:25	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	140	140,000	293.7200		(41,120,800.00)	Client	Sell
16:01:25	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	140	140,000	297.5600		41,658,400.00	Client	Buy
16:01:25	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	140	140,000	297.5600		(41,658,400.00)	Client	Sell
16:01:25	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	140	140,000	293.7200		41,120,800.00	Client	Buy
16:01:25	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	140	140,000	362.2400		(50,713,600.00)	Client	Sell
16:01:25	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	140	140,000	362.2400		50,713,600.00	Client	Buy
16:01:25	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	140	140,000	358.2100		(50,149,400.00)	Client	Sell
16:01:25	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	140	140,000	358.2100		50,149,400.00	Client	Buy
16:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,783	2,783,000	16.1700		45,001,110.00	Client	Buy
16:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,783	2,783,000	16.1700		(45,001,110.00)	Member	Sell
16:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		80,500.00	Client	Buy
16:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.0971		466,815.90	Client	Buy
16:05:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1075		805,375.00	Client	Buy
16:05:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1075		(805,375.00)	Client	Sell
16:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8617		158,617.00	Member	Buy
16:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8617		(158,617.00)	Client	Sell
16:06:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1650		(161,650.00)	Member	Sell
16:06:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1650		161,650.00	Client	Buy
16:06:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1005		80,502,500.00	Member	Buy
16:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1230		80,615,000.00	Member	Buy
16:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0885		(482,655.00)	Client	Sell
16:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0885		64,354.00	Member	Buy
16:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0885		(64,354.00)	Client	Sell
16:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0885		482,655.00	Member	Buy
16:13:22	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	350	350,000	44.2300		(15,480,500.00)	Client	Sell
16:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Client	Buy
16:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Member	Sell
16:14:32	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	350	350,000	1,253.0100		438,553,500.00	Client	Buy
16:14:32	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	350	350,000	1,253.0100		(438,553,500.00)	Member	Sell
16:14:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8421		1,188,157.50	Client	Buy
16:14:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1448		(1,210,860.00)	Member	Sell
16:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8421		(1,188,157.50)	Client	Sell
16:16:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,393	9,393,000	90.7100		(852,039,030.00)	Member	Sell
16:16:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,393	9,393,000	90.7100		852,039,030.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1448		1,210,860.00	Client	Buy
16:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1750		(1,617,500.00)	Client	Sell
16:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1750		1,617,500.00	Member	Buy
16:18:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8910		1,589,100.00	Client	Buy
16:18:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8910		(1,589,100.00)	Member	Sell
16:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1585		32,317,000.00	Member	Buy
16:19:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8892		3,972,300.00	Member	Buy
16:19:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8892		(3,972,300.00)	Member	Sell
16:19:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1734		4,043,350.00	Member	Buy
16:19:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1726		1,617,260.00	Client	Buy
16:19:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1726		(1,617,260.00)	Client	Sell
16:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1734		(4,043,350.00)	Client	Sell
16:20:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1722		1,617,220.00	Client	Buy
16:20:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1602		1,616,020.00	Client	Buy
16:20:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.1577		1,518,823.80	Member	Buy
16:22:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.0295		(1,234,271.50)	Client	Sell
16:22:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.0295		(4,632,525.50)	Client	Sell
16:22:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	16.0295		(24,925,872.50)	Client	Sell
16:22:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,079	1,079,000	16.0295		(17,295,830.50)	Client	Sell
16:22:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1835		1,618,350.00	Client	Buy
16:22:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1835		(1,618,350.00)	Client	Sell
16:25:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	15.9585		19,820,457.00	Member	Buy
16:26:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1550		(8,077,500.00)	Client	Sell
16:26:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1550		8,077,500.00	Member	Buy
16:27:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	16.1043		(209,355,900.00)	Client	Sell
16:28:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.1330		887,315.00	Member	Buy
16:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1525		323,050.00	Client	Buy
16:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1525		(323,050.00)	Client	Sell
16:32:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1484		(968,904.00)	Client	Sell
16:32:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1484		968,904.00	Client	Buy
16:34:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1300		(806,500.00)	Client	Sell
16:34:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1300		806,500.00	Client	Buy
16:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1300		(806,500.00)	Member	Sell
16:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1300		806,500.00	Client	Buy
16:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.1526		(1,195,292.40)	Member	Sell
16:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.1526		1,195,292.40	Client	Buy
16:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.8400		(3,833,280.00)	Member	Sell
16:38:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.1330		(887,315.00)	Client	Sell
16:38:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.47	1	1,000	1,676	1,676,000	1,752.2000		2,936,687,200.00	Member	Buy
16:38:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.47	1	1,000	1,676	1,676,000	1,752.2000		(2,936,687,200.00)	Client	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1400		225,960.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1400		(225,960.00)	Member	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		16,140.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Client	Sell
16:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.8400		9,187,200.00	Client	Buy
16:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	15.8400		(5,353,920.00)	Member	Sell
16:40:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8400		(4,752,000.00)	Member	Sell
16:40:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8400		4,752,000.00	Member	Buy
16:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1228		4,836,840.00	Member	Buy
16:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1228		(4,836,840.00)	Member	Sell
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	362.2400		190,176,000.00	Client	Buy
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	362.2400		190,176,000.00	Client	Buy
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	362.2400		(190,176,000.00)	Client	Sell
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	1,275	1,275,000	358.2100		456,717,750.00	Client	Buy
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	1,275	1,275,000	358.2100		(456,717,750.00)	Client	Sell
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	362.2400		(190,176,000.00)	Client	Sell
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	1,275	1,275,000	358.2100		(456,717,750.00)	Client	Sell
16:41:56	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	1,275	1,275,000	358.2100		456,717,750.00	Client	Buy
16:41:56	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	5,290	5,290,000	293.7200		(1,553,778,800.00)	Client	Sell
16:41:56	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	5,290	5,290,000	293.7200		1,553,778,800.00	Client	Buy
16:45:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1125		(4,028,125.00)	Member	Sell
16:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8400		31,680,000.00	Member	Buy
16:45:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1385		(32,277,000.00)	Member	Sell
16:45:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8400		(31,680,000.00)	Client	Sell
16:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1310		161,310.00	Client	Buy
16:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1220		(80,610.00)	Client	Sell
16:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1200		(806,000.00)	Client	Sell
16:45:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1885		(3,237,700.00)	Member	Sell
16:45:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1435		32,287,000.00	Client	Buy
16:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1175		4,029,375.00	Client	Buy
16:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1175		(4,029,375.00)	Member	Sell
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.1200		2,337,400.00	Member	Buy
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.1200		(2,337,400.00)	Client	Sell
16:48:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1612		(4,040,300.00)	Member	Sell
16:48:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1612		4,040,300.00	Client	Buy
16:50:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2107		(810,535.00)	Member	Sell
16:50:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2107		810,535.00	Client	Buy
16:51:33	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	201	201,000	598.4900		120,296,490.00	Member	Buy
16:51:33	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	201	201,000	598.4900		(120,296,490.00)	Client	Sell
16:53:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2035		(4,050,875.00)	Member	Sell
16:53:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.2676		(3,058,308.80)	Member	Sell
16:53:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.2676		3,058,308.80	Member	Buy
16:53:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2600		(1,626,000.00)	Member	Sell
16:54:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2500		(1,625,000.00)	Member	Sell
16:54:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2500		195,000.00	Client	Buy
16:54:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2500		(195,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5200		(826,000.00)	Member	Sell
16:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5200		826,000.00	Client	Buy
16:54:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2085		(4,052,125.00)	Member	Sell
16:54:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2085		4,052,125.00	Client	Buy
16:55:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2500		(1,625,000.00)	Member	Sell
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2667		(8,133,350.00)	Member	Sell
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2667		8,133,350.00	Client	Buy
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2667		(8,133,350.00)	Member	Sell
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2667		8,133,350.00	Client	Buy
16:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2342		487,026.00	Member	Buy
16:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2700		(813,500.00)	Member	Sell
16:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2700		(162,700.00)	Client	Sell
16:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2700		(390,480.00)	Client	Sell
16:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2820		(162,820.00)	Client	Sell
16:59:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2800		8,140,000.00	Client	Buy
16:59:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	16.2820		(6,610,492.00)	Member	Sell
16:59:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2617		32,523,400.00	Client	Buy
16:59:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2617		(32,523,400.00)	Member	Sell
17:01:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1166		(3,223,320.00)	Client	Sell
17:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	16.2645		10,165,312.50	Member	Buy
17:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	16.2645		(10,165,312.50)	Member	Sell
17:04:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1895		8,094,750.00	Member	Buy
17:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0895		804,475.00	Member	Buy
17:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1795		(8,089,750.00)	Client	Sell
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	20	20,000	546.6700		10,933,400.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	35	35,000	546.6700		19,133,450.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	1,566	1,566,000	546.6700		856,085,220.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	11	11,000	546.6700		6,013,370.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	330	330,000	546.6700		180,401,100.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	253	253,000	546.6700		138,307,510.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	15	15,000	546.6700		8,200,050.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	3,667	3,667,000	546.6700		2,004,638,890.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	192	192,000	546.6700		104,960,640.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	163	163,000	546.6700		89,107,210.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	1,036	1,036,000	546.6700		566,350,120.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	123	123,000	546.6700		67,240,410.00	Client	Buy
17:09:55	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	128	128,000	546.6700		69,973,760.00	Client	Buy
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	1,566	1,566,000	546.6700		(856,085,220.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	35	35,000	546.6700		(19,133,450.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	1,036	1,036,000	546.6700		(566,350,120.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	123	123,000	546.6700		(67,240,410.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	3,667	3,667,000	546.6700		(2,004,638,890.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	192	192,000	546.6700		(104,960,640.00)	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
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	20	20,000	546.6700		(10,933,400.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	253	253,000	546.6700		(138,307,510.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	11	11,000	546.6700		(6,013,370.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	330	330,000	546.6700		(180,401,100.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	163	163,000	546.6700		(89,107,210.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	128	128,000	546.6700		(69,973,760.00)	Client	Sell
17:10:51	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	15	15,000	546.6700		(8,200,050.00)	Client	Sell
17:10:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	16.2244		216,757,984.00	Member	Buy
17:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1519		32,303,800.00	Member	Buy
17:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0969		(16,096,900.00)	Member	Sell
17:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1519		(32,303,800.00)	Client	Sell
17:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0969		16,096,900.00	Client	Buy
17:11:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.1200		(2,031,120.00)	Member	Sell
17:11:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.1200		2,031,120.00	Client	Buy
17:12:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	16.2244		(216,757,984.00)	Client	Sell
17:18:41	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	362.2400		(190,176,000.00)	Client	Sell
17:18:41	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	362.2400		190,176,000.00	Client	Buy
17:18:41	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	1,275	1,275,000	358.2100		456,717,750.00	Client	Buy
17:18:41	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	1,275	1,275,000	358.2100		(456,717,750.00)	Client	Sell
17:25:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2365		8,118,250.00	Member	Buy
17:31:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1940		8,097,000.00	Member	Buy
17:31:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2315		(8,115,750.00)	Client	Sell
17:31:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2315		8,115,750.00	Member	Buy
17:32:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1890		(8,094,500.00)	Client	Sell
17:32:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1890		8,094,500.00	Member	Buy
17:35:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,723	2,723,000	16.0410		(43,679,643.00)	Member	Sell
17:35:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,723	2,723,000	16.0410		43,679,643.00	Client	Buy
17:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2508		162,508.00	Client	Buy
17:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.1859		(1,133,013.00)	Member	Sell
17:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2508		(162,508.00)	Member	Sell
17:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.0410		(3,705,471.00)	Member	Sell
17:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	534	534,000	16.0410		8,565,894.00	Client	Buy
17:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	534	534,000	16.0410		(8,565,894.00)	Member	Sell
17:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.0410		3,705,471.00	Client	Buy
17:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,383	1,383,000	16.0410		(22,184,703.00)	Member	Sell
17:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,383	1,383,000	16.0410		22,184,703.00	Client	Buy
17:38:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	16.1760		(8,282,112.00)	Member	Sell
17:38:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0410		(144,369.00)	Member	Sell
17:38:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,129	5,129,000	16.0410		82,274,289.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	719	719,000	15.9494		11,467,618.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41,104	41,104,000	15.9494		(655,584,137.60)	Member	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9494		(797,470.00)	Client	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.9494		7,687,610.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.9494		9,250,652.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9494		1,594,940.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9494		(7,974,700.00)	Client	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9494		1,594,940.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,521	13,521,000	15.9494		(215,651,837.40)	Client	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,729	1,729,000	15.9494		(27,576,512.60)	Client	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9494		63,797,600.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.9494		(3,205,829.40)	Client	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.9494		2,456,207.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,111	3,111,000	15.9494		49,618,583.40	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	577	577,000	15.9494		9,202,803.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,158	2,158,000	15.9494		34,418,805.20	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9494		637,976.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,073	13,073,000	15.9494		(208,506,506.20)	Member	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,101	10,101,000	15.9494		161,104,889.40	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	15.9494		19,809,154.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11,503	11,503,000	15.9494		183,465,948.20	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,127	4,127,000	15.9494		65,823,173.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,027	3,027,000	15.9494		48,278,833.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,983	2,983,000	15.9494		47,577,060.20	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9494		15,949,400.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.9494		10,526,604.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	15.9494		21,435,993.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	15.9494		(213,083,984.00)	Member	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	708	708,000	15.9494		11,292,175.20	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9494		7,974,700.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,614	1,614,000	15.9494		25,742,331.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9494		1,180,255.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,144	2,144,000	15.9494		34,195,513.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	851	851,000	15.9494		13,572,939.40	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,987	14,987,000	15.9494		239,033,657.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9494		3,987,350.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,925	2,925,000	15.9494		46,651,995.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9494		159,494.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9494		(7,974,700.00)	Client	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,401	5,401,000	15.9494		86,142,709.40	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12,839	12,839,000	15.9494		204,774,346.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.9494		1,786,332.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	642	642,000	15.9494		10,239,514.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	15.9494		3,732,159.60	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,675	13,675,000	15.9494		218,108,045.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	15.9494		18,533,202.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9494		15,949,400.00	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
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9494		4,784,820.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9494		3,189,880.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,360	13,360,000	15.9494		213,083,984.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,708	4,708,000	15.9494		75,089,775.20	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129,832	129,832,000	15.9494		(2,070,742,500.80)	Member	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	15.9494		17,384,846.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58,000	58,000,000	15.9494		925,065,200.00	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.9494		1,802,282.20	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.9494		3,684,311.40	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27,566	27,566,000	15.9494		439,661,160.40	Member	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	15.9494		18,692,696.80	Client	Buy
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9494		(47,848.20)	Client	Sell
18:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9494		(47,848.20)	Client	Sell
<b>Total Futures</b>					<b>702</b>		<b>841,495</b>	<b>841,494,500</b>			<b>14065099209.30</b>		
<b>Total Options</b>					<b>88</b>		<b>477,787</b>	<b>477,787,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>790</b>		<b>1,319,282</b>	<b>1,319,281,500</b>			<b>713,911,485,474.30</b>		
11:22:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1221		8,061,050.00	Member	Buy
11:22:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1221		(8,061,050.00)	Member	Sell
11:22:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1147		(8,057,350.00)	Member	Sell
11:22:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1147		8,057,350.00	Member	Buy
11:29:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1791		8,089,550.00	Member	Buy
11:29:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1791		(8,089,550.00)	Member	Sell
11:39:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1435		(8,071,750.00)	Member	Sell
11:39:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1435		8,071,750.00	Member	Buy
11:39:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5926		(7,796,300.00)	Member	Sell
11:39:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5926		7,796,300.00	Member	Buy
12:06:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.5926		38,981,500.00	Member	Buy
12:06:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.5926		(38,981,500.00)	Member	Sell
12:06:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.8818		(39,704,500.00)	Member	Sell
12:06:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.8818		39,704,500.00	Member	Buy
14:52:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8365		7,918,250.00	Member	Buy
14:52:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8365		(7,918,250.00)	Member	Sell
14:52:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8363		7,918,150.00	Member	Buy
14:52:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8363		(7,918,150.00)	Member	Sell
14:52:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4006		(8,200,300.00)	Member	Sell
14:52:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4006		8,200,300.00	Member	Buy
14:52:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3992		8,199,600.00	Member	Buy
14:52:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3992		(8,199,600.00)	Member	Sell
16:49:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.1510		(3,230,200.00)	Member	Sell
16:49:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.1510		3,230,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>12</b>		<b>97</b>	<b>9,700,000</b>			<b>154228500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>97</b>	<b>9,700,000</b>			<b>154,228,500.00</b>		
8:28:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6700		2,367,000.00	Client	Buy
8:28:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6700		(2,367,000.00)	Member	Sell
9:22:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.7075		(2,370,750.00)	Client	Sell
9:22:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.7075		2,370,750.00	Member	Buy
10:30:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7909		(23,790.90)	Member	Sell
10:30:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7909		23,790.90	Client	Buy
10:44:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.8400		(238,400.00)	Member	Sell
10:44:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.8400		238,400.00	Member	Buy
10:44:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	23.8421		(7,152,630.00)	Member	Sell
10:45:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	23.8921		(716,763.00)	Member	Sell
10:45:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	23.8471		7,154,130.00	Client	Buy
10:47:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8546		(23,854.60)	Member	Sell
10:47:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8546		23,854.60	Client	Buy
11:21:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	23.5485		(235,485,000.00)	Member	Sell
11:26:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0400		24,040.00	Client	Buy
11:26:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0400		(24,040.00)	Member	Sell
11:27:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	25.0000		(125,000.00)	Client	Sell
11:27:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	25.0000		125,000.00	Member	Buy
11:38:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0109		24,010.90	Member	Buy
11:38:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0109		(24,010.90)	Client	Sell
11:38:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6072		(23,607.20)	Member	Sell
11:38:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6072		23,607.20	Client	Buy
11:39:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	23.5492		(235,492,000.00)	Member	Sell
11:39:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	23.5492		235,492,000.00	Client	Buy
11:39:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	24.0415		(11,996,708.50)	Member	Sell
11:39:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	24.0415		11,996,708.50	Member	Buy
11:39:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	24.0639		3,585,521.10	Member	Buy
11:39:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	24.0639		(3,585,521.10)	Client	Sell
11:39:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	23.6802		(3,528,349.80)	Member	Sell
11:39:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	23.6802		3,528,349.80	Client	Buy
11:48:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1500		(24,150.00)	Client	Sell
11:48:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1500		24,150.00	Member	Buy
12:01:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	24.3307		(97,322.80)	Member	Sell
12:01:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	24.3307		97,322.80	Client	Buy
12:02:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	24.5200		(4,707,840.00)	Member	Sell
12:02:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	24.5200		4,707,840.00	Client	Buy
12:03:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.3426		(121,713.00)	Member	Sell
12:03:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.3426		121,713.00	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
12:08:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	25.4500		127,250.00	Member	Buy
12:08:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	25.4500		(127,250.00)	Client	Sell
12:32:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	23.9886		(263,874.60)	Member	Sell
12:32:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	23.9886		263,874.60	Member	Buy
12:32:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.3950		(268,345.00)	Member	Sell
12:32:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.3950		268,345.00	Member	Buy
12:35:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.3706		(268,076.60)	Client	Sell
12:35:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.0126		264,138.60	Client	Buy
12:35:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.0126		(264,138.60)	Member	Sell
12:35:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.3706		268,076.60	Member	Buy
12:37:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.9283		(47,856.60)	Member	Sell
12:37:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.3586		48,717.20	Member	Buy
12:37:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.3586		(48,717.20)	Client	Sell
12:37:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.9283		47,856.60	Client	Buy
12:44:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2167		(121,083.50)	Member	Sell
12:44:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2167		121,083.50	Client	Buy
12:49:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2314		(121,157.00)	Member	Sell
12:49:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2314		121,157.00	Client	Buy
13:21:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9448		(23,944.80)	Member	Sell
13:21:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9448		23,944.80	Member	Buy
13:21:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.8250		(24,825.00)	Member	Sell
13:21:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.8250		24,825.00	Client	Buy
13:35:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.6988		246,988.00	Member	Buy
13:35:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.6988		(246,988.00)	Client	Sell
14:29:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.5230		(245,230.00)	Client	Sell
14:29:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.5230		245,230.00	Member	Buy
15:10:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	24.5104		1,838,280.00	Member	Buy
15:14:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	24.5004		1,837,530.00	Member	Buy
15:14:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	24.5004		(1,837,530.00)	Client	Sell
15:25:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4824		(24,482.40)	Member	Sell
15:25:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4824		24,482.40	Client	Buy
16:26:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.5935		(4,918,700.00)	Client	Sell
16:26:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.5935		4,918,700.00	Member	Buy
18:02:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,628	6,628,000	24.2750		(160,894,700.00)	Member	Sell
18:02:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,020	4,020,000	24.2750		(97,585,500.00)	Member	Sell
18:02:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	24.2750		(825,350.00)	Member	Sell
18:02:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27,095	27,095,000	24.2750		657,731,125.00	Member	Buy
18:02:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.2750		1,213,750.00	Client	Buy
18:02:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16,463	16,463,000	24.2750		(399,639,325.00)	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>39</b>		<b>44,078</b>	<b>44,077,500</b>			<b>1058744534.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>39</b>		<b>44,078</b>	<b>44,077,500</b>			<b>1,058,744,534.60</b>		
12:33:06	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1297		(388,980.00)	Member	Sell
12:33:06	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1297		388,980.00	Member	Buy
12:33:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1330		398,940.00	Member	Buy
12:33:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1330		(398,940.00)	Member	Sell
12:35:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1331		399,339.00	Client	Buy
12:35:06	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1295		(388,590.00)	Client	Sell
12:35:06	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1295		388,590.00	Member	Buy
12:35:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1331		(399,339.00)	Member	Sell
18:02:43	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,318	431,800,000	0.1318		(56,931,534.60)	Member	Sell
18:02:43	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1318		263,694.00	Client	Buy
18:02:43	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,298	429,800,000	0.1318		56,667,840.60	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>4,438</b>	<b>443,800,000</b>			<b>58507383.60</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>4,438</b>	<b>443,800,000</b>			<b>58,507,383.60</b>		
8:28:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1400		1,714,000.00	Client	Buy
8:28:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1400		(1,714,000.00)	Member	Sell
9:09:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2455		(17,245.50)	Member	Sell
9:09:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2455		17,245.50	Client	Buy
9:12:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2264		(86,132.00)	Member	Sell
9:12:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2264		86,132.00	Client	Buy
9:22:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1640		(1,716,400.00)	Client	Sell
9:22:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1640		1,716,400.00	Member	Buy
9:22:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1600		(6,006,000.00)	Client	Sell
9:22:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1600		6,006,000.00	Member	Buy
9:24:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6476		(166,476.00)	Client	Sell
9:24:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6476		166,476.00	Member	Buy
9:24:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9931		169,931.00	Client	Buy
9:24:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9931		(169,931.00)	Member	Sell
9:35:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1600		17,160.00	Member	Buy
9:35:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1600		(17,160.00)	Client	Sell
9:44:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	16.9887		93,437,850.00	Member	Buy
9:44:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	16.8800		92,840,000.00	Client	Buy
9:44:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	16.8800		(92,840,000.00)	Member	Sell
9:47:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	16.9887		(93,437,850.00)	Member	Sell
9:47:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	17.9675		98,821,250.00	Member	Buy
9:47:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	17.9675		(98,821,250.00)	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
9:57:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2080		(172,080.00)	Member	Sell
9:57:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2080		172,080.00	Client	Buy
9:58:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1780		(171,780.00)	Member	Sell
9:58:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1780		171,780.00	Client	Buy
10:33:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6476		(16,647.60)	Client	Sell
10:33:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6476		16,647.60	Member	Buy
10:33:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9950		(16,995.00)	Member	Sell
10:33:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9950		16,995.00	Client	Buy
10:34:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.6476		(1,648,112.40)	Client	Sell
10:34:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.6476		1,648,112.40	Member	Buy
10:34:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.9947		1,682,475.30	Client	Buy
10:34:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.9947		(1,682,475.30)	Member	Sell
10:46:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2800		(6,048,000.00)	Member	Sell
10:46:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2800		6,048,000.00	Client	Buy
10:46:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2800		(6,048,000.00)	Member	Sell
10:46:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2800		6,048,000.00	Client	Buy
10:48:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2916		17,291.60	Client	Buy
10:48:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2916		(17,291.60)	Member	Sell
11:15:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1500		(90,750.00)	Client	Sell
11:15:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1500		90,750.00	Member	Buy
11:21:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30,375	30,375,000	17.0590		(518,167,125.00)	Member	Sell
11:27:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4500		(17,450.00)	Client	Sell
11:27:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4500		17,450.00	Member	Buy
11:34:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2283		(2,734,245.00)	Member	Sell
11:34:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2283		2,734,245.00	Member	Buy
11:34:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2283		(2,734,245.00)	Member	Sell
11:34:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2283		2,734,245.00	Member	Buy
11:34:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2284		(2,734,260.00)	Member	Sell
11:34:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2284		2,734,260.00	Member	Buy
11:34:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2345		911,725.00	Member	Buy
11:34:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2345		(911,725.00)	Member	Sell
11:35:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4386		(1,743,860.00)	Member	Sell
11:35:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4386		1,743,860.00	Client	Buy
11:35:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4300		(17,430.00)	Member	Sell
11:35:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4300		17,430.00	Client	Buy
11:37:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	17.0590		45,206,350.00	Client	Buy
11:37:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	17.0590		89,559,750.00	Client	Buy
11:39:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,475	22,475,000	17.0597		(383,416,757.50)	Member	Sell
11:39:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,475	22,475,000	17.0597		383,416,757.50	Client	Buy
11:40:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5093		(350,186.00)	Member	Sell
11:40:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5093		350,186.00	Client	Buy
11:45:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4800		349,600.00	Client	Buy
11:45:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4800		(349,600.00)	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
11:47:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4800		(17,480.00)	Client	Sell
11:47:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4800		17,480.00	Member	Buy
11:49:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5320		175,320.00	Client	Buy
11:49:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5320		(175,320.00)	Member	Sell
11:49:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1712		171,712.00	Member	Buy
11:49:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1712		(171,712.00)	Member	Sell
11:53:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2082		172,082.00	Member	Buy
11:53:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2082		(172,082.00)	Member	Sell
11:53:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9156		179,156.00	Member	Buy
11:53:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9156		(179,156.00)	Client	Sell
11:59:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	17.8400		(4,709,760.00)	Member	Sell
11:59:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	17.8400		4,709,760.00	Client	Buy
12:04:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6164		352,328.00	Member	Buy
12:05:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6311		(17,631.10)	Client	Sell
12:05:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6311		17,631.10	Member	Buy
12:05:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6400		176,400.00	Member	Buy
12:05:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4500		(92,250.00)	Client	Sell
12:05:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4500		92,250.00	Member	Buy
12:05:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6700		176,700.00	Member	Buy
12:06:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7226		177,226.00	Member	Buy
12:07:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8079		178,079.00	Member	Buy
12:07:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8508		178,508.00	Member	Buy
12:10:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7511		17,751.10	Member	Buy
12:10:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7511		(17,751.10)	Client	Sell
12:13:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3230		(8,661,500.00)	Member	Sell
12:13:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3209		(8,660,450.00)	Member	Sell
12:14:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3045		(8,652,250.00)	Member	Sell
12:14:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3078		(8,653,900.00)	Member	Sell
12:16:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3603		(8,680,150.00)	Member	Sell
12:19:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	468	468,000	17.3620		(8,125,416.00)	Member	Sell
12:33:51	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	2,922	2,922,000	589.7300		(1,723,191,060.00)	Member	Sell
12:33:51	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	2,922	2,922,000	704.2600		2,057,847,720.00	Member	Buy
12:38:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2779		259,168.50	Member	Buy
12:38:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6476		(264,714.00)	Member	Sell
12:38:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6476		264,714.00	Client	Buy
12:38:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2779		(259,168.50)	Client	Sell
12:39:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6156		6,165,460.00	Member	Buy
12:39:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6156		(6,165,460.00)	Client	Sell
12:40:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6300		17,630.00	Client	Buy
12:40:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6054		246,475.60	Member	Buy
12:40:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6070		(264,105.00)	Client	Sell
12:43:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5729		(87,864.50)	Member	Sell
12:43:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5729		87,864.50	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
12:47:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6000		35,200.00	Client	Buy
12:47:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6000		(35,200.00)	Member	Sell
12:47:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5945		(87,972.50)	Member	Sell
12:47:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5945		87,972.50	Client	Buy
13:09:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	625	625,000	17.3620		10,851,250.00	Member	Buy
13:09:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	17.7260		(11,078,750.00)	Member	Sell
13:20:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	17.7062		(3,293,353.20)	Client	Sell
13:20:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	17.7062		3,293,353.20	Member	Buy
13:22:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7119		(35,423.80)	Member	Sell
13:22:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7119		35,423.80	Member	Buy
13:22:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0883		(36,176.60)	Member	Sell
13:22:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0883		36,176.60	Client	Buy
13:27:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6324		(88,162.00)	Member	Sell
13:27:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6324		88,162.00	Client	Buy
13:27:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		(176,000.00)	Member	Sell
13:27:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		176,000.00	Client	Buy
13:56:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7500		(443,750.00)	Client	Sell
13:56:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7500		443,750.00	Member	Buy
14:06:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6819		176,819.00	Member	Buy
14:06:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6819		(176,819.00)	Client	Sell
14:18:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7750		(266,625.00)	Client	Sell
14:18:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7750		266,625.00	Member	Buy
14:42:10	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	1,170	1,170,000	589.7300		689,984,100.00	Client	Buy
14:42:10	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	1,511	1,511,000	589.7300		891,082,030.00	Client	Buy
14:42:10	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	241	241,000	589.7300		142,124,930.00	Client	Buy
14:43:40	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	1,170	1,170,000	696.2600		(814,624,200.00)	Client	Sell
14:43:40	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	241	241,000	696.2600		167,798,660.00	Member	Buy
14:43:40	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	1,511	1,511,000	696.2600		1,052,048,860.00	Member	Buy
14:43:40	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	241	241,000	696.2600		(167,798,660.00)	Client	Sell
14:43:40	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	1,170	1,170,000	696.2600		814,624,200.00	Member	Buy
14:43:40	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	1,511	1,511,000	696.2600		(1,052,048,860.00)	Client	Sell
14:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	17.3344		4,212,259.20	Client	Buy
14:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	17.3344		(4,212,259.20)	Member	Sell
14:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,528	1,528,000	17.3344		(26,486,963.20)	Member	Sell
14:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	17.3344		(20,749,276.80)	Member	Sell
14:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	17.3344		20,749,276.80	Client	Buy
14:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,528	1,528,000	17.3344		26,486,963.20	Client	Buy
14:47:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7334		(177,334.00)	Member	Sell
14:47:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7334		177,334.00	Client	Buy
15:05:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3620		1,736,200.00	Client	Buy
15:05:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7260		(1,772,600.00)	Client	Sell
15:05:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	17.3620		4,774,550.00	Client	Buy
15:05:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	17.7160		(4,871,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	17.7160		4,871,900.00	Member	Buy
15:06:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3620		(17,362,000.00)	Client	Sell
15:06:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7360		17,736,000.00	Client	Buy
15:06:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8260		(1,782,600.00)	Member	Sell
15:42:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	307	307,000	17.3620		5,330,134.00	Member	Buy
15:42:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	17.7291		(5,442,833.70)	Member	Sell
15:43:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	307	307,000	17.3620		(5,330,134.00)	Client	Sell
15:43:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	17.7291		5,442,833.70	Client	Buy
15:55:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7040		(17,704.00)	Member	Sell
15:55:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7040		17,704.00	Client	Buy
16:26:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8080		(1,780,800.00)	Client	Sell
16:26:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8080		1,780,800.00	Member	Buy
16:57:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9148		(358,296.00)	Client	Sell
16:57:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9148		358,296.00	Member	Buy
16:58:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9100		179,100.00	Member	Buy
16:58:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9280		358,560.00	Member	Buy
16:58:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7688		(1,776,880.00)	Client	Sell
16:59:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9248		35,849.60	Member	Buy
16:59:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9248		(35,849.60)	Client	Sell
16:59:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9250		(179,250.00)	Client	Sell
16:59:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9250		179,250.00	Client	Buy
16:59:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9390		(358,780.00)	Member	Sell
16:59:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9390		358,780.00	Client	Buy
16:59:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9226		179,226.00	Member	Buy
16:59:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9226		(179,226.00)	Client	Sell
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16,939	16,939,000	17.5658		297,547,086.20	Member	Buy
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5658		(439,145.00)	Client	Sell
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	17.5658		(30,740,150.00)	Client	Sell
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,890	1,890,000	17.5658		33,199,362.00	Member	Buy
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	17.5658		720,197.80	Member	Buy
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,557	3,557,000	17.5658		62,481,550.60	Client	Buy
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12,929	12,929,000	17.5658		(227,108,228.20)	Member	Sell
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,373	8,373,000	17.5658		(147,078,443.40)	Member	Sell
18:02:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	17.5658		11,417,770.00	Client	Buy
<b>Total Futures</b>					<b>87</b>		<b>91,835</b>	<b>91,835,000</b>			<b>1586202155.60</b>		
<b>Total Options</b>					<b>6</b>		<b>7,305</b>	<b>7,305,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>93</b>		<b>99,140</b>	<b>99,140,000</b>			<b>6,372,788,795.60</b>		
9:23:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3022		11,302.20	Member	Buy
9:23:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3022		(11,302.20)	Client	Sell
9:26:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200		113,200.00	Client	Buy
9:26:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200		(113,200.00)	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
9:26:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1620		111,620.00	Member	Buy
9:26:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1620		(111,620.00)	Client	Sell
9:37:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3178		(11,317.80)	Member	Sell
9:37:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3178		11,317.80	Client	Buy
9:58:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3170		(11,317.00)	Member	Sell
9:58:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3170		11,317.00	Client	Buy
11:33:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4388		(1,143,880.00)	Member	Sell
11:33:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4388		1,143,880.00	Client	Buy
12:31:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4562		274,948.80	Member	Buy
12:31:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4562		(274,948.80)	Member	Sell
12:31:34	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5862		(278,068.80)	Member	Sell
12:31:34	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5862		278,068.80	Member	Buy
12:35:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5746		(277,790.40)	Client	Sell
12:35:06	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4677		275,224.80	Client	Buy
12:35:06	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4677		(275,224.80)	Member	Sell
12:35:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5746		277,790.40	Member	Buy
13:17:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7337		(23,467.40)	Member	Sell
13:17:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7337		23,467.40	Client	Buy
15:43:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.4562		8,683,799.60	Member	Buy
15:43:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.6112		(8,801,289.60)	Member	Sell
15:45:10	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.4562		(8,683,799.60)	Client	Sell
15:46:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.6112		8,801,289.60	Client	Buy
16:26:16	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4498		572,490.00	Member	Buy
16:26:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6171		(580,855.00)	Member	Sell
16:26:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6171		580,855.00	Client	Buy
16:26:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	658	658,000	11.5835		(7,621,943.00)	Client	Sell
16:26:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	658	658,000	11.5835		7,621,943.00	Member	Buy
16:27:12	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4498		(572,490.00)	Client	Sell
16:49:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.5667		(2,024,172.50)	Member	Sell
16:49:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.5667		2,024,172.50	Member	Buy
18:02:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,778	5,778,000	11.4732		66,292,149.60	Member	Buy
18:02:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4732		11,473.20	Client	Buy
18:02:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.4732		(481,874.40)	Member	Sell
18:02:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,269	8,269,000	11.4732		(94,871,890.80)	Member	Sell
18:02:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,532	2,532,000	11.4732		29,050,142.40	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>10,981</b>	<b>10,981,000</b>			<b>126170452.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>20</b>		<b>10,981</b>	<b>10,981,000</b>			<b>126,170,452.10</b>		
18:02:43	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,417	6,417,000	16.2452		104,245,448.40	Member	Buy
18:02:43	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2452		(16,245.20)	Client	Sell
18:02:43	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,416	6,416,000	16.2452		(104,229,203.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>2</b>		<b>6,417</b>	<b>6,417,000</b>			<b>104245448.40</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>6,417</b>	<b>6,417,000</b>			<b>104,245,448.40</b>		
10:53:47	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	1	10,000	2.3698		23,698.00	Client	Buy
10:53:47	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	1	10,000	2.3698		(23,698.00)	Member	Sell
10:53:47	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	2.3779		(23,779.00)	Client	Sell
10:53:47	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	2.3779		23,779.00	Member	Buy
10:54:23	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3683		2,368,300.00	Client	Buy
10:54:23	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3683		(2,368,300.00)	Member	Sell
10:54:23	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3761		2,376,100.00	Member	Buy
10:54:23	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3761		(2,376,100.00)	Client	Sell
10:55:06	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	57	570,000	2.3759		1,354,263.00	Member	Buy
10:55:06	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	57	570,000	2.3759		(1,354,263.00)	Client	Sell
10:55:06	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	57	570,000	2.3673		1,349,361.00	Client	Buy
10:55:06	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	57	570,000	2.3673		(1,349,361.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>316</b>	<b>3,160,000</b>			<b>7495501.00</b>		
<b>Total Options</b>													
<b>Total for CNH / R Foreign Exchange Future</b>					<b>6</b>		<b>316</b>	<b>3,160,000</b>			<b>7,495,501.00</b>		
18:02:43	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	694	69,400,000	0.1562		(10,840,280.00)	Member	Sell
18:02:43	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1562		1,405,800.00	Member	Buy
18:02:43	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	604	60,400,000	0.1562		9,434,480.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>694</b>	<b>69,400,000</b>			<b>10840280.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>2</b>		<b>694</b>	<b>69,400,000</b>			<b>10,840,280.00</b>		
18:02:43	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20,809	2,080,900,000	0.0801		(166,680,090.00)	Member	Sell
18:02:43	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,268	326,800,000	0.0801		26,176,680.00	Client	Buy
18:02:43	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25,000	2,500,000,000	0.0801		200,250,000.00	Client	Buy
18:02:43	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7,459	745,900,000	0.0801		(59,746,590.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>28,268</b>	<b>2,826,800,000</b>			<b>226426680.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>2</b>		<b>28,268</b>	<b>2,826,800,000</b>			<b>226,426,680.00</b>		
12:39:29	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0965		548,250.00	Client	Buy
12:39:29	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0965		(548,250.00)	Member	Sell
12:39:29	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0979		(548,950.00)	Client	Sell
12:39:29	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0979		548,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:42:13	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0960		219,200.00	Client	Buy
12:42:13	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0960		(219,200.00)	Member	Sell
12:42:13	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0974		(219,480.00)	Client	Sell
12:42:13	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0974		219,480.00	Member	Buy
18:02:43	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1014		(11,014.00)	Client	Sell
18:02:43	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1014		11,014.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>141</b>	<b>1,410,000</b>			<b>1546894.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>5</b>		<b>141</b>	<b>1,410,000</b>			<b>1,546,894.00</b>		
18:02:43	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	7,688	38,440,000	1.4550		55,930,200.00	Member	Buy
18:02:43	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	7,688	38,440,000	1.4550		(55,930,200.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>7,688</b>	<b>38,440,000</b>			<b>55930200.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>1</b>		<b>7,688</b>	<b>38,440,000</b>			<b>55,930,200.00</b>		
<b>Total Futures</b>					<b>882</b>		<b>1,036,447</b>	<b>4,387,515,000</b>			<b>17455437238.60</b>		
<b>Total Options</b>					<b>93</b>		<b>485,092</b>	<b>485,092,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>975</b>		<b>1,521,539</b>	<b>4,872,607,000</b>			<b>722,088,410,143.60</b>		