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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/01/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8250		4,206,250.00	Member	Buy
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5520		(1,655,200.00)	Client	Sell
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7427		(2,511,405.00)	Member	Sell
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6098		(16,609,800.00)	Member	Sell
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7923		8,396,150.00	Member	Buy
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5520		1,655,200.00	Member	Buy
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7923		(8,396,150.00)	Client	Sell
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6098		16,609,800.00	Client	Buy
8:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7427		2,511,405.00	Client	Buy
8:20:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7780		8,389,000.00	Member	Buy
8:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6780		833,900.00	Member	Buy
8:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7680		(8,384,000.00)	Client	Sell
8:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7753		(167,753.00)	Client	Sell
8:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7948		(167,948.00)	Member	Sell
8:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7753		167,753.00	Member	Buy
8:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7948		167,948.00	Client	Buy
8:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7620		8,381,000.00	Member	Buy
8:47:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7455		83,727.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:49:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	16.7605		24,302,725.00	Member	Buy
8:50:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6620		833,100.00	Member	Buy
8:50:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7520		(8,376,000.00)	Client	Sell
8:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7620		16,762,000.00	Member	Buy
8:52:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.7605		41,901,250.00	Member	Buy
8:56:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.7455		41,863,750.00	Member	Buy
9:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7350		8,367,500.00	Member	Buy
9:05:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7400		50,220.00	Client	Buy
9:07:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7300		(83,650.00)	Client	Sell
9:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.7300		(3,262,350.00)	Client	Sell
9:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.7300		3,262,350.00	Client	Buy
9:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	16.7400		3,431,700.00	Client	Buy
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	16.7400		4,888,080.00	Member	Buy
9:12:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7500		(134,000.00)	Client	Sell
9:12:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7500		134,000.00	Member	Buy
9:12:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		(167,500.00)	Client	Sell
9:12:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		167,500.00	Member	Buy
9:12:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	16.7500		8,073,500.00	Member	Buy
9:12:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.7500		301,500.00	Member	Buy
9:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7472		117,230.40	Member	Buy
9:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7472		(117,230.40)	Client	Sell
9:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Client	Sell
9:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00	Client	Buy
9:16:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7500		251,250.00	Client	Buy
9:16:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7500		(251,250.00)	Client	Sell
9:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7365		251,047.50	Member	Buy
9:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7365		(251,047.50)	Client	Sell
9:21:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7350		8,367,500.00	Member	Buy
9:22:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7345		4,183,625.00	Member	Buy
9:25:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6845		417,112.50	Member	Buy
9:25:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7295		(4,182,375.00)	Client	Sell
9:30:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7400		8,370,000.00	Member	Buy
9:30:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7600		8,380,000.00	Member	Buy
9:32:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7500		670,000.00	Member	Buy
9:33:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7555		837,775.00	Member	Buy
9:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.7303		384,796.90	Member	Buy
9:35:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7400		585,900.00	Client	Buy
9:36:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7065		8,353,250.00	Member	Buy
9:36:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.6575		12,493,125.00	Member	Buy
9:43:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,015	4,015,000	16.6504		(66,851,356.00)	Client	Sell
9:46:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	16.7200		7,774,800.00	Member	Buy
9:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7213		334,426.00	Member	Buy
9:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7213		50,163.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7213		(334,426.00)	Client	Sell
9:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7213		(50,163.90)	Client	Sell
9:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7270		334,540.00	Member	Buy
9:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7270		(334,540.00)	Client	Sell
9:50:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7325		8,366,250.00	Member	Buy
9:52:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7410		(167,410.00)	Member	Sell
9:52:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7410		167,410.00	Member	Buy
9:52:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7450		8,372,500.00	Member	Buy
9:59:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7150		8,357,500.00	Member	Buy
10:00:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7250		585,375.00	Member	Buy
10:00:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	16.7250		7,777,125.00	Member	Buy
10:02:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6065		830,325.00	Member	Buy
10:02:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6965		(8,348,250.00)	Client	Sell
10:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7113		835,565.00	Member	Buy
10:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.6475		(12,485,625.00)	Client	Sell
10:04:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7100		8,355,000.00	Member	Buy
10:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7175		6,687,000.00	Member	Buy
10:20:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.7600		2,681,600.00	Client	Buy
10:20:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7600		1,508,400.00	Member	Buy
10:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7746		(335,492.00)	Member	Sell
10:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7746		335,492.00	Client	Buy
10:30:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		(83,900.00)	Member	Sell
10:30:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Member	Buy
10:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7880		(335,760.00)	Client	Sell
10:31:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7880		167,880.00	Client	Buy
10:31:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7880		(167,880.00)	Client	Sell
10:31:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7880		(335,760.00)	Client	Sell
10:31:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7880		335,760.00	Member	Buy
10:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7999		(83,999.50)	Client	Sell
10:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7999		83,999.50	Client	Buy
10:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7999		83,999.50	Client	Buy
10:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7999		(83,999.50)	Client	Sell
10:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7962		(33,592,400.00)	Member	Sell
10:55:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7630		4,190,750.00	Member	Buy
10:55:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7630		(4,190,750.00)	Client	Sell
10:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7852		(2,517,780.00)	Client	Sell
10:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7852		2,517,780.00	Member	Buy
10:56:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7858		587,503.00	Member	Buy
10:56:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7858		(587,503.00)	Client	Sell
10:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.7858		(1,091,077.00)	Client	Sell
10:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.7858		1,091,077.00	Member	Buy
11:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7984		(1,259,880.00)	Client	Sell
11:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7984		1,259,880.00	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
11:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8000		840,000.00	Member	Buy
11:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8108		(84,054.00)	Client	Sell
11:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8108		84,054.00	Client	Buy
11:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8390		(4,209,750.00)	Member	Sell
11:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8390		4,209,750.00	Client	Buy
11:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8499		168,499.00	Member	Buy
11:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8499		(168,499.00)	Client	Sell
11:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8500		421,250.00	Member	Buy
11:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.8166		(1,261,245.00)	Client	Sell
11:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8600		505,800.00	Client	Buy
11:11:57	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	5,000	5,000,000	1,134.5600		5,672,800,000.00	Member	Buy
11:11:57	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	5,000	5,000,000	635.9700		3,179,850,000.00	Member	Buy
11:11:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	16.7245		(98,674,550.00)	Member	Sell
11:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8193		336,386.00	Member	Buy
11:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8268		3,365,360.00	Member	Buy
11:15:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8230		3,364,600.00	Member	Buy
11:15:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8452		(16,845.20)	Member	Sell
11:15:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7954		33,590.80	Client	Buy
11:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8287		3,365,740.00	Member	Buy
11:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8264		1,682,640.00	Member	Buy
11:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8262		1,682,620.00	Member	Buy
11:16:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8262		3,365,240.00	Member	Buy
11:16:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.8367		3,030,606.00	Member	Buy
11:16:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8399		3,367,980.00	Member	Buy
11:16:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8413		3,368,260.00	Member	Buy
11:17:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.8451		2,021,412.00	Member	Buy
11:17:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8432		1,347,456.00	Member	Buy
11:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8433		3,368,660.00	Member	Buy
11:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8333		(33,666,600.00)	Client	Sell
11:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8500		674,000.00	Client	Buy
11:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8612		843,060.00	Client	Buy
11:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8612		(843,060.00)	Member	Sell
11:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7962		16,796,200.00	Client	Buy
11:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7962		16,796,200.00	Client	Buy
11:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8015		840,075.00	Member	Buy
11:25:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7927		1,679,270.00	Member	Buy
11:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1000		256,500.00	Member	Buy
11:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1000		(256,500.00)	Client	Sell
11:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8147		(336,294.00)	Member	Sell
11:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8147		336,294.00	Client	Buy
11:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	16.7245		98,674,550.00	Member	Buy
11:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7817		(167,817.00)	Member	Sell
11:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7817		167,817.00	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
11:39:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7720		335,440.00	Member	Buy
11:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.7700		(3,722,940.00)	Member	Sell
11:43:52	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	5,000	5,000,000	1,129.5600		5,647,800,000.00	Member	Buy
11:44:09	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	5,000	5,000,000	630.9700		3,154,850,000.00	Member	Buy
11:49:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.7825		(234,955.00)	Client	Sell
11:49:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.7825		234,955.00	Member	Buy
11:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.8095		(12,607,125.00)	Member	Sell
11:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.8095		12,607,125.00	Client	Buy
11:55:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8023		(8,401,150.00)	Member	Sell
11:55:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8032		(8,401,600.00)	Client	Sell
11:55:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8028		16,802,800.00	Client	Buy
11:56:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7976		(8,398,800.00)	Member	Sell
11:56:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7976		8,398,800.00	Client	Buy
11:57:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7959		(8,397,950.00)	Member	Sell
11:57:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7959		8,397,950.00	Client	Buy
11:57:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7780		4,194,500.00	Member	Buy
11:58:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7680		(4,192,000.00)	Client	Sell
11:58:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7680		4,192,000.00	Member	Buy
12:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7780		(134,224.00)	Client	Sell
12:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7780		134,224.00	Client	Buy
12:06:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7900		(1,679,000.00)	Member	Sell
12:06:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7900		1,679,000.00	Client	Buy
12:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4100		(174,100.00)	Client	Sell
12:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4100		174,100.00	Member	Buy
12:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8184		(67,273.60)	Member	Sell
12:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8184		67,273.60	Client	Buy
12:29:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8200		84,100.00	Member	Buy
12:29:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8200		(84,100.00)	Client	Sell
12:39:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8150		(8,407,500.00)	Member	Sell
12:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1162		17,116,200.00	Client	Buy
12:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1162		(17,116,200.00)	Member	Sell
12:43:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.8219		(538,300.80)	Member	Sell
12:48:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.8219		538,300.80	Client	Buy
12:56:16	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	2,980	2,980,000	1,129.5600		(3,366,088,800.00)	Client	Sell
12:56:16	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	280	280,000	1,129.5600		(316,276,800.00)	Client	Sell
12:56:16	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	1,740	1,740,000	1,129.5600		(1,965,434,400.00)	Client	Sell
12:56:36	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	2,980	2,980,000	630.9700		(1,880,290,600.00)	Client	Sell
12:56:36	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	280	280,000	630.9700		(176,671,600.00)	Client	Sell
12:56:36	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	1,740	1,740,000	630.9700		(1,097,887,800.00)	Client	Sell
13:55:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7915		(167,915.00)	Client	Sell
13:55:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7915		167,915.00	Client	Buy
14:06:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7573		83,786.50	Client	Buy
14:06:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7573		(83,786.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:12:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7201		(83,600.50)	Member	Sell
14:12:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7201		83,600.50	Client	Buy
14:12:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7201		83,600.50	Client	Buy
14:12:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7201		(83,600.50)	Member	Sell
14:13:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7200		167,200.00	Client	Buy
14:15:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7251		167,251.00	Client	Buy
14:15:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7251		(167,251.00)	Member	Sell
14:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7542		502,626.00	Client	Buy
14:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7542		(502,626.00)	Member	Sell
14:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7200		(50,160.00)	Member	Sell
14:45:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7136		334,272.00	Member	Buy
14:45:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7155		3,343,100.00	Member	Buy
14:45:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7144		3,342,880.00	Member	Buy
14:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.7109		3,007,962.00	Member	Buy
14:46:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7108		3,342,160.00	Member	Buy
14:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7124		(16,712,400.00)	Client	Sell
14:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7107		3,342,140.00	Member	Buy
14:54:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7455		(16,745.50)	Member	Sell
15:00:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7200		50,160.00	Client	Buy
15:12:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7927		(1,679,270.00)	Client	Sell
15:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	17.0200		(74,037,000.00)	Member	Sell
15:27:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7256		669,024.00	Client	Buy
15:27:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7256		(669,024.00)	Client	Sell
15:27:15	\$ / R 17/02/2016	Any day expiry		0.00	1	1,000	300	300,000	16.6473		4,994,190.00	Client	Buy
15:27:15	\$ / R 17/02/2016	Any day expiry		0.00	1	1,000	300	300,000	16.6473		(4,994,190.00)	Member	Sell
15:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.7164		902,685.60	Member	Buy
15:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7180		1,671,800.00	Member	Buy
15:33:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7203		1,672,030.00	Member	Buy
15:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7300		1,673,000.00	Client	Buy
15:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	16.7217		(5,919,481.80)	Client	Sell
15:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7137		(1,253,527.50)	Member	Sell
15:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7137		1,253,527.50	Client	Buy
15:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7100		167,100.00	Client	Buy
15:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7100		(167,100.00)	Member	Sell
15:37:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7146		(83,573.00)	Member	Sell
15:37:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7146		83,573.00	Client	Buy
15:39:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7010		(83,505.00)	Member	Sell
15:39:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7001		167,001.00	Client	Buy
15:39:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7001		(167,001.00)	Member	Sell
15:41:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6800		1,668,000.00	Client	Buy
15:41:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6800		(1,668,000.00)	Member	Sell
15:44:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6856		500,568.00	Member	Buy
15:44:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6900		(66,760.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:44:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6900		66,760.00	Member	Buy
15:47:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6856		(500,568.00)	Client	Sell
15:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.6850		2,085,625.00	Member	Buy
15:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.6850		(2,085,625.00)	Client	Sell
15:52:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7061		(16,706.10)	Member	Sell
15:52:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7061		16,706.10	Client	Buy
15:53:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9895		(8,494,750.00)	Member	Sell
15:53:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9895		8,494,750.00	Member	Buy
15:56:03	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	5	5,000	16.6110		83,055.00	Member	Buy
15:56:03	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	5	5,000	16.6110		(83,055.00)	Client	Sell
16:01:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7053		33,410.60	Client	Buy
16:01:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7053		(33,410.60)	Member	Sell
16:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9859		(849,295.00)	Member	Sell
16:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3128		(865,640.00)	Member	Sell
16:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7506		586,271.00	Client	Buy
16:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6710		(83,355.00)	Member	Sell
16:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6700		333,400.00	Client	Buy
16:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6700		(333,400.00)	Member	Sell
16:17:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9319		8,465,950.00	Member	Buy
16:17:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9319		(8,465,950.00)	Member	Sell
16:17:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6200		(831,000.00)	Client	Sell
16:17:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6200		831,000.00	Member	Buy
16:19:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6722		(1,667,220.00)	Client	Sell
16:19:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6332		831,660.00	Member	Buy
16:21:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6400		(8,320,000.00)	Member	Sell
16:21:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6400		8,320,000.00	Member	Buy
16:23:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6400		332,800.00	Member	Buy
16:23:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6400		(332,800.00)	Client	Sell
16:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7100		(8,355,000.00)	Client	Sell
16:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6650		833,250.00	Member	Buy
16:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6588		(8,329,400.00)	Member	Sell
16:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6600		(4,165,000.00)	Member	Sell
16:32:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6761		(8,338,050.00)	Member	Sell
16:32:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6849		(4,171,225.00)	Member	Sell
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6949		4,173,725.00	Client	Buy
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6949		(4,173,725.00)	Member	Sell
16:33:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6747		(333,494.00)	Member	Sell
16:33:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6747		333,494.00	Client	Buy
16:33:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6861		8,343,050.00	Client	Buy
16:33:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7761		(838,805.00)	Member	Sell
16:34:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7592		(1,256,940.00)	Member	Sell
16:34:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.6692		12,501,900.00	Client	Buy
16:34:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8150		4,203,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8150		(4,203,750.00)	Client	Sell
16:35:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,015	4,015,000	16.6504		66,851,356.00	Client	Buy
16:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6907		(8,345,350.00)	Member	Sell
16:35:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	16.6899		(2,403,345.60)	Member	Sell
16:35:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	16.6900		(5,941,640.00)	Client	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0300		8,515,000.00	Client	Buy
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	986	986,000	17.0300		16,791,580.00	Client	Buy
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	17.0300		4,870,580.00	Client	Buy
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1200		(856,000.00)	Member	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,578	2,578,000	17.0300		43,903,340.00	Client	Buy
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0300		(136,240.00)	Member	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0300		(102,180.00)	Member	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1200		(479,360.00)	Member	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	17.1200		(4,399,840.00)	Member	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0300		(102,180.00)	Member	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	17.1200		(1,677,760.00)	Member	Sell
16:36:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7003		16,700,300.00	Client	Buy
16:36:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7903		(1,679,030.00)	Member	Sell
16:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6800		(83,400.00)	Client	Sell
16:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6800		83,400.00	Member	Buy
16:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6800		(83,400.00)	Client	Sell
16:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6800		83,400.00	Member	Buy
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.7456		(10,884,640.00)	Client	Sell
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7456		(5,023,680.00)	Client	Sell
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	16.7456		(108,846,400.00)	Client	Sell
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6556		1,082,614.00	Member	Buy
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6556		499,668.00	Member	Buy
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.6556		10,826,140.00	Member	Buy
16:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6797		83,398.50	Member	Buy
16:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6797		(83,398.50)	Client	Sell
16:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7007		(8,350,350.00)	Member	Sell
16:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7107		8,355,350.00	Client	Buy
16:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8007		(840,035.00)	Member	Sell
16:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.6650		316,635.00	Client	Buy
16:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.6650		(316,635.00)	Client	Sell
16:44:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.6650		(349,965.00)	Member	Sell
16:44:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.6650		349,965.00	Client	Buy
16:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6790		1,000,740.00	Client	Buy
16:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6790		(1,000,740.00)	Member	Sell
16:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6890		(166,890.00)	Member	Sell
16:50:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6890		166,890.00	Client	Buy
16:50:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6957		417,392.50	Client	Buy
16:50:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6957		(417,392.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6900		250,350.00	Client	Buy
16:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6900		(250,350.00)	Client	Sell
16:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6900		(83,450.00)	Client	Sell
16:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6900		83,450.00	Client	Buy
16:54:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	16.7136		(8,005,814.40)	Member	Sell
16:55:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.7185		(351,088.50)	Member	Sell
16:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7238		8,361,900.00	Client	Buy
16:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8138		(840,690.00)	Member	Sell
16:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	722	722,000	16.8012		12,130,466.40	Client	Buy
16:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7199		(167,199.00)	Client	Sell
16:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.7199		(8,192,751.00)	Member	Sell
16:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7349		8,367,450.00	Client	Buy
16:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8699		(843,495.00)	Member	Sell
16:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7185		(3,343,700.00)	Member	Sell
16:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7185		3,343,700.00	Client	Buy
17:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9859		849,295.00	Client	Buy
17:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3128		865,640.00	Client	Buy
18:01:58	\$ / R 14/01/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	16.5415		(82,707,500.00)	Member	Sell
18:01:58	\$ / R 14/01/2016	Any day expiry		0.00	1	1,000	1,740	1,740,000	16.5415		28,782,210.00	Client	Buy
18:01:58	\$ / R 14/01/2016	Any day expiry		0.00	1	1,000	280	280,000	16.5415		4,631,620.00	Client	Buy
18:01:58	\$ / R 14/01/2016	Any day expiry		0.00	1	1,000	2,980	2,980,000	16.5415		49,293,670.00	Client	Buy
Total Futures					165		54,942	54,942,000			920392941.75		
Total Options					5		15,000	15,000,000			0.00		
Total for \$ / R Any day expiry					170		69,942	69,942,000			14,149,367,941.75		
10:44:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7604		8,380,200.00	Member	Buy
10:44:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7604		(8,380,200.00)	Member	Sell
11:02:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8086		8,404,300.00	Member	Buy
11:02:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8086		(8,404,300.00)	Member	Sell
14:56:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0129		(8,506,450.00)	Member	Sell
14:56:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0129		8,506,450.00	Member	Buy
14:56:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7214		8,360,700.00	Member	Buy
14:56:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7214		(8,360,700.00)	Member	Sell
Total Futures					4		20	2,000,000			33651650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000			33,651,650.00		
9:26:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.1332		(241,332.00)	Member	Sell
9:26:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.1332		241,332.00	Client	Buy
9:40:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0857		(120,428.50)	Client	Sell
9:40:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0857		120,428.50	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
9:40:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0855		120,427.50	Member	Buy
9:40:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0855		(120,427.50)	Client	Sell
9:47:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0991		24,099.10	Client	Buy
9:47:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0991		(24,099.10)	Member	Sell
11:07:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		121,249.50	Member	Buy
11:07:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		(121,249.50)	Client	Sell
11:07:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		(121,249.50)	Client	Sell
11:07:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		121,249.50	Member	Buy
11:10:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.2996		48,599.20	Client	Buy
11:10:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.2996		(48,599.20)	Member	Sell
11:15:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2884		(24,288.40)	Member	Sell
11:41:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.1319		120,659.50	Member	Buy
11:41:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.1319		(120,659.50)	Client	Sell
14:05:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	24.1493		(482,986.00)	Member	Sell
14:05:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	24.1493		482,986.00	Client	Buy
14:37:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.1001		120,500.50	Client	Buy
14:37:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.1001		(120,500.50)	Member	Sell
14:56:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0800		(24,080.00)	Member	Sell
15:40:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		120,250.50	Client	Buy
15:40:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		(120,250.50)	Member	Sell
15:40:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		120,250.50	Client	Buy
15:40:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		(120,250.50)	Member	Sell
15:53:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0700		(24,070.00)	Member	Sell
15:53:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.1461		72,438.30	Client	Buy
16:08:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0201		120,100.50	Client	Buy
16:08:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0201		(120,100.50)	Member	Sell
Total Futures					15		81	81,000			1954571.15		
Total Options													
Total for £ / R Foreign Exchange Future					15		81	81,000			1,954,571.15		
9:13:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2436		(1,824,360.00)	Member	Sell
9:13:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2436		1,824,360.00	Client	Buy
9:13:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2436		(18,243.60)	Member	Sell
9:13:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2436		18,243.60	Client	Buy
9:16:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2300		(455,750.00)	Member	Sell
9:16:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2300		455,750.00	Client	Buy
9:24:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2200		(182,200.00)	Member	Sell
9:24:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2200		182,200.00	Client	Buy
9:46:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1852		(181,852.00)	Client	Sell
9:46:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1852		181,852.00	Member	Buy
9:47:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1988		(181,988.00)	Client	Sell
9:47:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1988		181,988.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2601		365,202.00	Client	Buy
10:27:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2601		(365,202.00)	Member	Sell
10:54:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3200		(458,000.00)	Client	Sell
10:54:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3200		458,000.00	Member	Buy
11:11:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4228		(184,228.00)	Member	Sell
11:11:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4228		184,228.00	Client	Buy
11:11:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4200		5,526,000.00	Client	Buy
11:11:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4200		(5,526,000.00)	Member	Sell
11:15:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4287		(18,428.70)	Member	Sell
11:17:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4206		55,261.80	Member	Buy
11:17:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4206		(55,261.80)	Client	Sell
11:32:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3750		91,875.00	Client	Buy
11:32:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3750		(91,875.00)	Member	Sell
11:40:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3037		91,518.50	Member	Buy
11:40:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3037		(91,518.50)	Client	Sell
11:51:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3590		(1,835,900.00)	Member	Sell
11:51:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3590		1,835,900.00	Client	Buy
11:55:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3400		91,700.00	Client	Buy
11:55:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3400		(91,700.00)	Member	Sell
11:56:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.1516		(1,149,096.00)	Member	Sell
11:56:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.1516		1,149,096.00	Client	Buy
13:21:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4373		(165,935.70)	Member	Sell
13:21:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4373		165,935.70	Client	Buy
14:39:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2310		(54,693.00)	Member	Sell
14:39:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2310		54,693.00	Client	Buy
14:55:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2550		(18,255.00)	Member	Sell
14:55:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3419		36,683.80	Client	Buy
14:57:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2409		(182,409.00)	Member	Sell
14:57:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2409		182,409.00	Client	Buy
14:58:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2291		(911,455.00)	Member	Sell
14:58:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2291		911,455.00	Client	Buy
15:57:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2437		(18,243.70)	Member	Sell
15:57:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2437		18,243.70	Client	Buy
16:00:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2245		91,122.50	Client	Buy
16:00:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2245		(91,122.50)	Member	Sell
16:59:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2614		1,826,140.00	Member	Buy
Total Futures					24		819	819,000			15066787.55		
Total Options													
Total for € / R Foreign Exchange Future					24		819	819,000			15,066,787.55		
13:57:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9343		(895,072.50)	Member	Sell
13:57:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9343		895,072.50	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
14:15:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7376		(293,440.00)	Member	Sell
14:15:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7376		293,440.00	Client	Buy
15:56:03	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5845		521,302.50	Member	Buy
15:56:03	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5845		(521,302.50)	Client	Sell
Total Futures					3		145	145,000			1709815.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		145	145,000			1,709,815.00		
15:28:40	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	3,381	33,810,000	2.1896		74,030,376.00	Member	Buy
16:22:11	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	2,004	20,040,000	2.1896		(43,879,584.00)	Client	Sell
16:22:11	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	222	2,220,000	2.1896		(4,860,912.00)	Client	Sell
16:22:11	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	388	3,880,000	2.1896		(8,495,648.00)	Client	Sell
16:22:11	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	767	7,670,000	2.1896		(16,794,232.00)	Client	Sell
Total Futures					3		3,381	33,810,000			74030376.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					3		3,381	33,810,000			74,030,376.00		
Total Futures					214		59,388	91,797,000			1046806141.45		
Total Options					5		15,000	15,000,000			0.00		
Grand Total for all Instruments					219		74,388	106,797,000			14,275,781,141.45		