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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/01/2016

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
8:09:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0725		17,072,500.00	Client	Buy
8:09:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0725		(17,072,500.00)	Member	Sell
8:15:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	17.1912		137,529,600.00	Member	Buy
8:15:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9925		(3,398,500.00)	Member	Sell
8:15:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9050		(5,071,500.00)	Member	Sell
8:15:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9050		5,071,500.00	Client	Buy
8:15:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9925		3,398,500.00	Client	Buy
8:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0195		(17,019,500.00)	Client	Sell
8:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	16.9140		(38,225,640.00)	Member	Sell
8:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0195		17,019,500.00	Member	Buy
9:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0711		341,422.00	Client	Buy
9:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0711		(341,422.00)	Member	Sell
9:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0697		(102,418.20)	Member	Sell
9:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0697		102,418.20	Client	Buy
9:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0625		(853,125.00)	Member	Sell
9:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0313		1,703,130.00	Client	Buy
9:10:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		17,050.00	Client	Buy
9:10:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0473		170,473.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0746		(8,537,300.00)	Member	Sell
9:13:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0746		8,537,300.00	Client	Buy
9:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3539		(1,735,390.00)	Client	Sell
9:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3539		1,735,390.00	Member	Buy
9:15:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0746		(8,537,300.00)	Member	Sell
9:15:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0746		8,537,300.00	Client	Buy
9:19:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0790		(853,950.00)	Member	Sell
9:19:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0730		2,560,950.00	Client	Buy
9:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0700		(853,500.00)	Client	Sell
9:21:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	17.0754		(8,418,172.20)	Member	Sell
9:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0579		(85,289.50)	Client	Sell
9:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	17.0753		(5,634,849.00)	Member	Sell
9:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0669		(426,672.50)	Client	Sell
9:23:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	832	832,000	17.0850		(14,214,720.00)	Member	Sell
9:29:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0202		255,303.00	Member	Buy
9:29:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0202		(255,303.00)	Client	Sell
9:29:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0290		85,145.00	Member	Buy
9:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0289		51,086.70	Member	Buy
9:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0289		(51,086.70)	Client	Sell
9:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	17.0590		21,323,750.00	Member	Buy
9:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.3614		13,021,050.00	Member	Buy
9:36:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0200		119,140.00	Client	Buy
9:36:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0200		(119,140.00)	Member	Sell
9:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0000		(170,000.00)	Client	Sell
9:38:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0710		(170,710.00)	Member	Sell
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0329		170,329.00	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0329		(170,329.00)	Member	Sell
9:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0140		(170,140.00)	Client	Sell
9:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0140		170,140.00	Client	Buy
9:41:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Client	Sell
9:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0000		(340,000.00)	Client	Sell
9:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0000		17,000.00	Client	Buy
9:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0000		(17,000.00)	Client	Sell
9:46:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.0000		(1,343,000.00)	Client	Sell
9:49:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	16.9953		(5,574,458.40)	Client	Sell
9:49:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	16.9917		3,126,472.80	Member	Buy
9:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	17.0490		(21,311,250.00)	Client	Sell
9:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.9590		2,119,875.00	Member	Buy
9:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.2614		1,294,605.00	Member	Buy
9:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.3514		(13,013,550.00)	Client	Sell
9:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0085		17,008,500.00	Member	Buy
9:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0085		(17,008,500.00)	Client	Sell
10:00:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Member	Buy
10:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9885		339,770.00	Member	Buy
10:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9885		(339,770.00)	Client	Sell
10:05:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0290		(17,029.00)	Member	Sell
10:05:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0290		17,029.00	Client	Buy
10:05:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0040		(34,008.00)	Member	Sell
10:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	16.9140		8,152,548.00	Client	Buy
10:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	628	628,000	16.9140		10,621,992.00	Client	Buy
10:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	16.9140		19,451,100.00	Client	Buy
10:15:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8820		422,050.00	Member	Buy
10:15:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8820		(422,050.00)	Client	Sell
10:20:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3125		(865,625.00)	Client	Sell
10:20:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3125		865,625.00	Member	Buy
10:26:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0600		170,600.00	Client	Buy
10:33:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7269		(1,772,690.00)	Member	Sell
10:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0662		1,806,620.00	Client	Buy
10:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0662		(1,806,620.00)	Member	Sell
10:36:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0700		(853,500.00)	Client	Sell
10:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0532		(1,705,320.00)	Member	Sell
10:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0532		1,705,320.00	Member	Buy
10:42:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.0505		(25,575,750.00)	Member	Sell
10:42:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.0505		25,575,750.00	Client	Buy
10:42:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0600		(119,420.00)	Client	Sell
10:42:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0600		119,420.00	Member	Buy
10:43:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0690		256,035.00	Member	Buy
10:43:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0690		(256,035.00)	Client	Sell
10:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0700		1,707,000.00	Client	Buy
10:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0700		(1,707,000.00)	Client	Sell
10:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0800		17,080.00	Member	Buy
10:47:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0899		(170,899.00)	Client	Sell
10:47:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0899		170,899.00	Client	Buy
10:47:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0867		(51,260.10)	Client	Sell
10:47:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0867		51,260.10	Member	Buy
10:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0989		(17,098.90)	Member	Sell
10:49:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0905		34,181,000.00	Client	Buy
10:49:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0905		(34,181,000.00)	Member	Sell
10:49:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0989		17,098.90	Client	Buy
10:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0985		(17,098.50)	Member	Sell
10:52:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1075		17,107.50	Client	Buy
10:52:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1075		(17,107.50)	Member	Sell
10:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0984		(683,936.00)	Member	Sell
10:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0345		(17,034,500.00)	Client	Sell
10:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0945		(17,094,500.00)	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
10:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0570		5,117,100.00	Member	Buy
10:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0345		17,034,500.00	Member	Buy
10:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0945		17,094,500.00	Member	Buy
10:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0570		(5,117,100.00)	Client	Sell
10:54:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1000		(171,000.00)	Client	Sell
10:54:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1000		171,000.00	Member	Buy
10:54:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1099		(85,549.50)	Client	Sell
10:54:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1099		85,549.50	Client	Buy
10:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1099		(85,549.50)	Client	Sell
10:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1099		85,549.50	Client	Buy
10:59:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1229		(856,145.00)	Member	Sell
10:59:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1229		856,145.00	Client	Buy
10:59:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1257		(17,125.70)	Member	Sell
11:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1222		(17,122.20)	Member	Sell
11:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1197		(1,027,182.00)	Member	Sell
11:03:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1197		1,027,182.00	Client	Buy
11:06:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0916		(341,832.00)	Client	Sell
11:06:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0916		341,832.00	Member	Buy
11:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7760		(17,776,000.00)	Member	Sell
11:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7760		17,776,000.00	Client	Buy
11:18:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0900		(17,090.00)	Client	Sell
11:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0873		341,746.00	Client	Buy
11:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0776		68,310.40	Client	Buy
11:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0776		(68,310.40)	Client	Sell
11:22:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.0776		358,629.60	Client	Buy
11:22:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.0776		(358,629.60)	Member	Sell
11:23:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0600		853,000.00	Client	Buy
11:23:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0600		(853,000.00)	Member	Sell
11:26:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	17.0415		(25,442,959.50)	Member	Sell
11:26:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	17.0415		25,442,959.50	Client	Buy
11:29:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0100		119,070.00	Client	Buy
11:41:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0100		(17,010.00)	Member	Sell
11:41:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0593		102,355.80	Client	Buy
11:41:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.0000		(748,000.00)	Client	Sell
11:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9949		169,949.00	Client	Buy
11:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9949		(169,949.00)	Member	Sell
11:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0000		51,000.00	Client	Buy
11:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0000		(51,000.00)	Member	Sell
11:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9954		(84,977.00)	Member	Sell
11:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9954		84,977.00	Client	Buy
11:45:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9800		339,600.00	Client	Buy
11:48:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9943		(8,497,150.00)	Member	Sell
11:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	16.9944		(7,341,580.80)	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
11:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.9968		(1,155,782.40)	Client	Sell
11:49:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0045		17,004,500.00	Client	Buy
11:49:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0945		(1,709,450.00)	Member	Sell
11:51:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9600		848,000.00	Client	Buy
11:51:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9500		(50,850.00)	Client	Sell
11:51:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9500		50,850.00	Client	Buy
11:51:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9500		(169,500.00)	Client	Sell
11:51:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9500		169,500.00	Client	Buy
11:54:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9658		(8,482,900.00)	Member	Sell
11:54:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9660		(4,241,500.00)	Client	Sell
11:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0659		(1,279,942.50)	Member	Sell
11:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.9759		12,731,925.00	Client	Buy
12:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2855		(34,571,000.00)	Member	Sell
12:06:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9762		(8,488,100.00)	Member	Sell
12:06:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9862		(8,493,100.00)	Member	Sell
12:06:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9862		8,493,100.00	Client	Buy
12:11:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9625		(4,240,625.00)	Member	Sell
12:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9847		(8,492,350.00)	Member	Sell
12:19:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9897		8,494,850.00	Client	Buy
12:19:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9897		(8,494,850.00)	Member	Sell
12:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9930		169,930.00	Client	Buy
12:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.9958		(4,928,782.00)	Member	Sell
12:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.9958		4,928,782.00	Client	Buy
12:24:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9933		(509,799.00)	Member	Sell
12:24:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9961		(8,498,050.00)	Member	Sell
12:25:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9997		(169,997.00)	Member	Sell
12:25:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9956		509,868.00	Member	Buy
12:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0011		(8,500,550.00)	Member	Sell
12:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0011		8,500,550.00	Client	Buy
12:45:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9680		5,090,400.00	Client	Buy
12:45:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9680		(5,090,400.00)	Member	Sell
12:49:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7269		1,772,690.00	Client	Buy
13:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	17.1912		(137,529,600.00)	Client	Sell
13:14:52	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	10,000	10,000,000	466.8800		(4,668,800,000.00)	Member	Sell
13:16:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.0600		(1,569,520.00)	Member	Sell
13:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0165		(850,825.00)	Member	Sell
13:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.0471		1,653,568.70	Client	Buy
13:28:45	\$ / R 13/06/2016	Foreign Exchange Future	P	16.50	1	1,000	300	300,000	539.4000		161,820,000.00	Client	Buy
13:28:45	\$ / R 13/06/2016	Foreign Exchange Future	P	16.50	1	1,000	300	300,000	539.4000		(161,820,000.00)	Member	Sell
13:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2583		8,629,150.00	Member	Buy
13:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2583		(8,629,150.00)	Member	Sell
13:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9613		(8,480,650.00)	Member	Sell
13:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9613		8,480,650.00	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
13:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.9575		(729,172.50)	Client	Sell
13:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.9575		729,172.50	Client	Buy
13:29:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9730		(118,811.00)	Client	Sell
13:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9617		(84,808.50)	Member	Sell
13:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9617		84,808.50	Client	Buy
13:30:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9575		118,702.50	Client	Buy
13:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9610		(1,696,100.00)	Member	Sell
13:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9610		1,696,100.00	Member	Buy
13:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0710		170,710.00	Client	Buy
13:33:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9505		169,505.00	Client	Buy
13:33:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9505		(169,505.00)	Client	Sell
13:33:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9501		(84,750.50)	Client	Sell
13:33:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9501		84,750.50	Client	Buy
13:35:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9390		(1,793,900.00)	Member	Sell
13:35:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9390		1,793,900.00	Client	Buy
13:38:47	\$ / R 14/03/2016	Foreign Exchange Future	P	17.00	1	1,000	201	201,000	500.1500		100,530,150.00	Member	Buy
13:38:47	\$ / R 14/03/2016	Foreign Exchange Future	P	17.00	1	1,000	201	201,000	500.1500		(100,530,150.00)	Client	Sell
13:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.9620		2,205,060.00	Client	Buy
13:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.9620		(2,205,060.00)	Member	Sell
13:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9501		84,750.50	Client	Buy
13:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.9500		762,750.00	Client	Buy
13:42:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.9500		237,300.00	Client	Buy
13:42:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.9500		(237,300.00)	Member	Sell
13:44:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9501		(84,750.50)	Client	Sell
13:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.9500		(762,750.00)	Client	Sell
13:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9460		16,946,000.00	Client	Buy
13:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9460		(16,946,000.00)	Member	Sell
13:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9287		(169,287.00)	Member	Sell
13:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9287		169,287.00	Client	Buy
13:56:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9218		67,687.20	Member	Buy
13:56:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9170		50,751.00	Member	Buy
13:56:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9520		(152,568.00)	Client	Sell
14:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9588		(169,588.00)	Member	Sell
14:00:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9415		(1,694,150.00)	Member	Sell
14:00:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9442		(3,388,840.00)	Member	Sell
14:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9442		(3,388,840.00)	Member	Sell
14:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.9442		(3,219,398.00)	Member	Sell
14:01:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9442		(3,388,840.00)	Member	Sell
14:01:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9442		(3,388,840.00)	Member	Sell
14:02:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9437		(1,694,370.00)	Member	Sell
14:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9437		(1,694,370.00)	Member	Sell
14:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9409		(254,113.50)	Member	Sell
14:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	16.9440		22,281,360.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9348		(1,693,480.00)	Member	Sell
14:05:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.9163		372,158.60	Member	Buy
14:06:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9348		1,693,480.00	Client	Buy
14:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9073		33,814.60	Member	Buy
14:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9073		338,146.00	Member	Buy
14:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9073		(338,146.00)	Client	Sell
14:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9073		(33,814.60)	Client	Sell
14:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9810		1,698,100.00	Client	Buy
14:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9810		(1,698,100.00)	Client	Sell
14:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9645		(16,964.50)	Client	Sell
14:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9645		16,964.50	Client	Buy
14:21:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9590		847,950.00	Client	Buy
14:21:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9590		(847,950.00)	Client	Sell
15:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5970		(4,399,250.00)	Member	Sell
15:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5970		4,399,250.00	Client	Buy
15:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9500		847,500.00	Client	Buy
15:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9500		(847,500.00)	Client	Sell
15:28:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9407		(1,694,070.00)	Member	Sell
15:28:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9407		1,694,070.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0850		17,085.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	17.0850		1,418,055.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.0850		3,075,300.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.0850		324,615.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0850		119,595.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.0850		205,020.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	17.0850		1,230,120.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0850		341,700.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0850		17,085.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0850		854,250.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.0850		307,530.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.0850		2,870,280.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0850		68,340.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	17.0850		3,365,745.00	Client	Buy
15:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9325		(846,625.00)	Client	Sell
15:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9325		846,625.00	Client	Buy
15:45:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9100		3,382,000.00	Client	Buy
15:45:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9100		(3,382,000.00)	Member	Sell
15:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9090		845,450.00	Client	Buy
15:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9090		(845,450.00)	Member	Sell
15:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9060		(845,300.00)	Member	Sell
15:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9060		845,300.00	Client	Buy
15:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9051		1,690,510.00	Client	Buy
15:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9051		(1,690,510.00)	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
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9001		(84,500.50)	Member	Sell
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9001		84,500.50	Client	Buy
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9001		(84,500.50)	Member	Sell
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9001		84,500.50	Client	Buy
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9000		(118,300.00)	Member	Sell
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9000		118,300.00	Client	Buy
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.9000		1,250,600.00	Client	Buy
15:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.9000		(1,250,600.00)	Member	Sell
15:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9725		(4,243,125.00)	Member	Sell
15:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9725		4,243,125.00	Client	Buy
15:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	17.4215		69,686,000.00	Member	Buy
15:49:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8940		(4,223,500.00)	Member	Sell
15:49:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8929		(50,678.70)	Member	Sell
15:49:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8929		50,678.70	Client	Buy
15:49:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8990		4,224,750.00	Client	Buy
15:49:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8990		(4,224,750.00)	Member	Sell
15:51:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8850		16,885.00	Client	Buy
15:51:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8850		(16,885.00)	Client	Sell
15:51:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1729		17,172.90	Member	Buy
15:51:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1729		(17,172.90)	Client	Sell
15:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8865		16,886.50	Client	Buy
15:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8865		(16,886.50)	Client	Sell
15:54:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8953		(8,447,650.00)	Member	Sell
15:55:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9053		8,452,650.00	Client	Buy
15:55:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9953		(849,765.00)	Member	Sell
15:55:50	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	445	445,000	16.7500		7,453,750.00	Member	Buy
15:56:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.0600		1,569,520.00	Client	Buy
15:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.8898		(405,355.20)	Member	Sell
15:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.8898		405,355.20	Client	Buy
16:00:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		84,500.00	Client	Buy
16:01:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9032		(338,064.00)	Member	Sell
16:01:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9032		338,064.00	Client	Buy
16:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,535	5,535,000	16.8915		(93,494,452.50)	Member	Sell
16:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		(84,500.00)	Client	Sell
16:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		84,500.00	Client	Buy
16:02:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9024		(169,024.00)	Member	Sell
16:03:45	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	976	976,000	466.8800		455,674,880.00	Client	Buy
16:03:45	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	213	213,000	466.8800		99,445,440.00	Member	Buy
16:03:45	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	3,674	3,674,000	466.8800		1,715,317,120.00	Client	Buy
16:03:45	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	239	239,000	466.8800		111,584,320.00	Client	Buy
16:03:45	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	4,898	4,898,000	466.8800		2,286,778,240.00	Client	Buy
16:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9209		(846,045.00)	Member	Sell
16:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9209		846,045.00	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
16:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9024		169,024.00	Client	Buy
16:07:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,535	5,535,000	16.8915		93,494,452.50	Client	Buy
16:07:43	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	445	445,000	16.7433		7,450,768.50	Client	Buy
16:07:43	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	445	445,000	16.7433		(7,450,768.50)	Member	Sell
16:08:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.9206		(2,470,407.60)	Member	Sell
16:08:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	16.9206		(1,759,742.40)	Member	Sell
16:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9306		(4,232,650.00)	Member	Sell
16:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9306		4,232,650.00	Client	Buy
16:18:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	17.4195		69,678,000.00	Member	Buy
16:22:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9200		(423,000.00)	Member	Sell
16:23:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9152		(84,576.00)	Member	Sell
16:23:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9152		84,576.00	Client	Buy
16:26:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9200		423,000.00	Client	Buy
16:37:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9400		(338,800.00)	Client	Sell
16:37:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9400		338,800.00	Member	Buy
16:41:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9555		4,238,875.00	Member	Buy
16:41:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9535		847,675.00	Member	Buy
16:42:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9650		(84,825.00)	Client	Sell
16:42:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9605		84,802.50	Member	Buy
16:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9650		84,825.00	Client	Buy
16:44:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.9023		997,235.70	Member	Buy
16:47:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	16.9366		5,656,824.40	Member	Buy
16:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9439		8,471,950.00	Member	Buy
16:48:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9440		8,472,000.00	Member	Buy
16:50:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9529		8,476,450.00	Member	Buy
16:50:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9529		8,476,450.00	Member	Buy
16:50:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8439		1,684,390.00	Member	Buy
16:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9339		(16,933,900.00)	Client	Sell
16:50:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9479		(16,947,900.00)	Client	Sell
16:50:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9029		1,690,290.00	Member	Buy
16:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9494		101,696.40	Member	Buy
16:53:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.9495		1,525,455.00	Member	Buy
16:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.4195		(418,068.00)	Client	Sell
16:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	816	816,000	17.4195		(14,214,312.00)	Client	Sell
16:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,160	3,160,000	17.4195		(55,045,620.00)	Client	Sell
16:54:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9600		84,800.00	Client	Buy
16:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	17.0000		4,522,000.00	Client	Buy
16:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0000		(1,700,000.00)	Client	Sell
16:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.8923		996,645.70	Member	Buy
16:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.8923		(996,645.70)	Client	Sell
16:58:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.9892		2,718,272.00	Member	Buy
16:58:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.9892		(2,718,272.00)	Client	Sell
16:58:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9999		(84,999.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9999		84,999.50	Client	Buy
16:58:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.9958		2,209,454.00	Member	Buy
16:58:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.9958		(2,209,454.00)	Client	Sell
16:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0100		(85,050.00)	Client	Sell
16:59:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0199		(85,099.50)	Client	Sell
16:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0100		85,050.00	Client	Buy
16:59:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0199		85,099.50	Client	Buy
16:59:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0200		(17,020.00)	Client	Sell
16:59:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.0214		(834,048.60)	Member	Sell
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	16.9458		(12,370,434.00)	Member	Sell
17:01:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	16.9205		(10,659,915.00)	Member	Sell
17:05:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	16.9322		12,360,506.00	Member	Buy
17:05:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9905		(849,525.00)	Member	Sell
17:06:24	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	850	850,000	619.2700		526,379,500.00	Member	Buy
17:06:24	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	850	850,000	595.7400		(506,379,000.00)	Member	Sell
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	190	190,000	595.7400		113,190,600.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	78	78,000	595.7400		46,467,720.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	99	99,000	595.7400		58,978,260.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	25	25,000	595.7400		14,893,500.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	99	99,000	595.7400		58,978,260.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	45	45,000	595.7400		26,808,300.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	28	28,000	595.7400		16,680,720.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	41	41,000	595.7400		24,425,340.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	82	82,000	595.7400		48,850,680.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	14	14,000	595.7400		8,340,360.00	Client	Buy
17:17:52	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	149	149,000	595.7400		88,765,260.00	Client	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	14	14,000	595.7400		8,340,360.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	149	149,000	595.7400		(88,765,260.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	25	25,000	595.7400		(14,893,500.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	595.7400		24,425,340.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	14	14,000	595.7400		(8,340,360.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	595.7400		(58,978,260.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	595.7400		(58,978,260.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	78	78,000	595.7400		46,467,720.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	45	45,000	595.7400		(26,808,300.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	190	190,000	595.7400		(113,190,600.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	28	28,000	595.7400		16,680,720.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	595.7400		58,978,260.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	28	28,000	595.7400		(16,680,720.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	82	82,000	595.7400		48,850,680.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	82	82,000	595.7400		(48,850,680.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	78	78,000	595.7400		(46,467,720.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	149	149,000	595.7400		88,765,260.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	595.7400		(24,425,340.00)	Client	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	595.7400		58,978,260.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	190	190,000	595.7400		113,190,600.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	25	25,000	595.7400		14,893,500.00	Member	Buy
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	45	45,000	595.7400		26,808,300.00	Member	Buy
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.2942		588,002.80	Member	Buy
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.2942		397,766.60	Member	Buy
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.2942		(1,227,888.20)	Client	Sell
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.2942		(657,179.60)	Client	Sell
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.2942		(588,002.80)	Client	Sell
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.2942		(397,766.60)	Client	Sell
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.2942		1,227,888.20	Member	Buy
17:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.2942		657,179.60	Member	Buy
18:02:59	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	445	445,000	16.8260		(7,487,570.00)	Member	Sell
18:02:59	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	16.8260		(84,130,000.00)	Member	Sell
18:02:59	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	16.8260		(84,130,000.00)	Member	Sell
18:02:59	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	3,480	3,480,000	16.8260		58,554,480.00	Client	Buy
18:02:59	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	5,960	5,960,000	16.8260		100,282,960.00	Client	Buy
18:02:59	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	560	560,000	16.8260		9,422,560.00	Client	Buy
18:02:59	\$ / R 20/01/2016	Any day expiry		0.00	1	1,000	445	445,000	16.8260		7,487,570.00	Member	Buy
Total Futures					190		67,719	67,718,500			1,154,662,639.40		
Total Options					23		12,626	12,626,000			0.00		
Total for \$ / R Any day expiry					213		80,345	80,344,500			7,361,760,539.40		
10:46:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0812		(8,540,600.00)	Member	Sell
10:46:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0812		8,540,600.00	Member	Buy
10:54:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.1041		(8,552,050.00)	Member	Sell
10:54:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.1041		8,552,050.00	Member	Buy
11:20:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3736		8,686,800.00	Member	Buy
11:20:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3736		(8,686,800.00)	Member	Sell
11:25:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3427		(8,671,350.00)	Member	Sell
11:25:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3427		8,671,350.00	Member	Buy
11:41:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3093		(8,654,650.00)	Member	Sell
11:41:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3093		8,654,650.00	Member	Buy
13:28:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2665		8,633,250.00	Member	Buy
13:28:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2665		(8,633,250.00)	Member	Sell
13:28:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9641		(8,482,050.00)	Member	Sell
13:28:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9641		8,482,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					7		35	3,500,000			60,220,750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000			60,220,750.00		
9:08:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.1300		48,260.00	Member	Buy
9:29:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1200		24,120.00	Client	Buy
9:29:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1200		(24,120.00)	Member	Sell
10:06:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.0911		(48,182.20)	Member	Sell
10:46:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1400		(24,140.00)	Client	Sell
10:46:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1400		24,140.00	Member	Buy
10:47:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1600		24,160.00	Member	Buy
10:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	24.2007		895,425.90	Member	Buy
10:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	24.2007		(895,425.90)	Client	Sell
11:18:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1500		(24,150.00)	Member	Sell
11:25:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0950		(24,095.00)	Member	Sell
11:28:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0600		24,060.00	Client	Buy
11:28:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0600		(24,060.00)	Member	Sell
11:28:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0500		(24,050.00)	Member	Sell
11:28:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0954		120,477.00	Client	Buy
11:30:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0614		4,812,280.00	Member	Buy
11:30:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0614		(4,812,280.00)	Member	Sell
11:35:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0737		4,814,740.00	Member	Buy
11:35:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0737		(4,814,740.00)	Member	Sell
13:51:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.0037		(240,037.00)	Member	Sell
13:51:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.0037		240,037.00	Client	Buy
13:56:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	23.9583		167,708.10	Member	Buy
13:56:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.0128		(240,128.00)	Client	Sell
14:21:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0145		24,014.50	Client	Buy
14:21:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0145		(24,014.50)	Member	Sell
14:36:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	24.0071		192,056.80	Member	Buy
14:36:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	24.0071		(192,056.80)	Client	Sell
16:01:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9610		23,961.00	Client	Buy
16:01:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9610		(23,961.00)	Member	Sell
16:01:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9600		(23,960.00)	Member	Sell
16:01:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9600		23,960.00	Client	Buy
16:35:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.0013		240,013.00	Member	Buy
16:35:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.0013		(240,013.00)	Client	Sell
Total Futures					17		486	486,000			11,699,413.35		
Total Options													
Total for £ / R Foreign Exchange Future					17		486	486,000			11,699,413.35		

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
16:58:42	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	294	29,400,000	0.1521		4,472,034.00	Client	Buy
16:58:42	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	490	49,000,000	0.1521		(7,453,390.00)	Member	Sell
16:58:42	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	490	49,000,000	0.1521		7,453,390.00	Client	Buy
16:58:42	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	294	29,400,000	0.1521		(4,472,034.00)	Member	Sell
17:00:53	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1521		1,368,990.00	Client	Buy
17:00:53	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1521		(1,368,990.00)	Member	Sell
Total Futures					3		874	87,400,000			13,294,414.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		874	87,400,000			13,294,414.00		
9:05:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6889		373,778.00	Member	Buy
9:05:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6889		(373,778.00)	Client	Sell
9:07:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		(18,700.00)	Client	Sell
9:07:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		18,700.00	Member	Buy
9:47:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6200		1,862,000.00	Member	Buy
9:47:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6200		(1,862,000.00)	Client	Sell
9:48:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6239		372,478.00	Member	Buy
9:48:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6239		(372,478.00)	Client	Sell
10:06:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6322		(18,632.20)	Member	Sell
10:24:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7100		(1,871,000.00)	Client	Sell
10:24:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7100		1,871,000.00	Member	Buy
11:02:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7686		375,372.00	Member	Buy
11:02:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7686		(375,372.00)	Client	Sell
11:12:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7618		(18,761.80)	Member	Sell
11:25:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6600		(18,660.00)	Member	Sell
11:28:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6200		(18,620.00)	Member	Sell
11:35:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6534		(93,267.00)	Member	Sell
11:37:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6534		93,267.00	Client	Buy
11:41:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		93,284.00	Client	Buy
11:41:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6100		(18,610.00)	Member	Sell
11:52:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5300		(3,706,000.00)	Client	Sell
11:52:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5300		3,706,000.00	Member	Buy
12:19:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5800		55,740.00	Member	Buy
12:19:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5800		(55,740.00)	Client	Sell
12:22:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6158		(3,723,160.00)	Member	Sell
12:25:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	18.5693		42,709,390.00	Member	Buy
12:35:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		1,857,000.00	Client	Buy
12:35:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		(1,857,000.00)	Member	Sell
13:28:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9375		94,687.50	Client	Buy
13:28:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9375		(94,687.50)	Member	Sell
13:31:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5180		5,555,400.00	Member	Buy
13:31:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5180		(5,555,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:42:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5185		(92,592.50)	Member	Sell
13:42:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5185		92,592.50	Client	Buy
13:55:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5001		92,500.50	Client	Buy
13:55:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5001		(92,500.50)	Member	Sell
13:56:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4711		55,413.30	Member	Buy
13:57:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4790		(129,353.00)	Client	Sell
13:57:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4850		73,940.00	Member	Buy
14:02:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4946		(92,473.00)	Member	Sell
14:04:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4946		92,473.00	Client	Buy
15:48:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	19.1465		68,927,400.00	Member	Buy
16:18:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	19.1445		68,920,200.00	Member	Buy
16:54:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.1445		(421,179.00)	Client	Sell
16:54:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	734	734,000	19.1445		(14,052,063.00)	Client	Sell
16:54:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,844	2,844,000	19.1445		(54,446,958.00)	Client	Sell
17:35:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	18.5693		(42,709,390.00)	Client	Sell
Total Futures					24		8,701	8,701,000			164,690,495.65		
Total Options													
Total for € / R Foreign Exchange Future					24		8,701	8,701,000			164,690,495.65		
10:58:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6720		(116,720.00)	Member	Sell
10:58:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6720		116,720.00	Client	Buy
11:56:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6235		116,235.00	Client	Buy
11:56:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6235		(116,235.00)	Member	Sell
12:41:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6099		(383,126.70)	Member	Sell
12:41:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6099		383,126.70	Client	Buy
14:08:52	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6060		(116,060.00)	Member	Sell
14:08:52	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6060		116,060.00	Client	Buy
Total Futures					4		63	63,000			732,141.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		63	63,000			732,141.70		
13:02:00	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.5501		(2,550,100.00)	Member	Sell
13:02:00	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	158	1,580,000	2.5511		4,030,738.00	Client	Buy
13:02:00	CNH / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	58	580,000	2.5529		(1,480,682.00)	Member	Sell
Total Futures					2		158	1,580,000			4,030,760.00		
Total Options													
Total for CNH / R Foreign Exchange Future					2		158	1,580,000			4,030,760.00		
9:30:30	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0984		(2,746,000.00)	Member	Sell
9:30:30	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0985		(2,746,250.00)	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
9:30:30	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0985		(2,746,250.00)	Member	Sell
9:30:30	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0985		(2,746,250.00)	Member	Sell
9:47:37	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0977		(2,744,250.00)	Member	Sell
9:47:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0977		(2,744,250.00)	Member	Sell
9:47:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0977		(2,744,250.00)	Member	Sell
9:47:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0977		(2,744,250.00)	Member	Sell
16:52:09	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	1.0981		10,981,000.00	Client	Buy
16:52:09	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0981		274,525.00	Client	Buy
16:52:09	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0981		164,715.00	Client	Buy
16:52:09	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0981		164,715.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0981		274,525.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0981		274,525.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.0981		2,196,200.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0981		109,810.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0981		1,098,100.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0981		274,525.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0981		274,525.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0981		219,620.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0981		274,525.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0981		219,620.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0981		164,715.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0981		274,525.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0981		549,050.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0981		164,715.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0981		164,715.00	Client	Buy
16:52:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0981		164,715.00	Client	Buy
Total Futures					17		2,000	20,000,000			21,961,875.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					17		2,000	20,000,000			21,961,875.00		
Total Futures					263		80,036	189,448,500			1,431,292,489.10		
Total Options					23		12,626	12,626,000			0.00		
Grand Total for all Instruments					285		92,662	202,074,500			7,638,390,389.10		