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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/01/2016

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
8:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5705		(1,657,050.00)	Client	Sell
8:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5905		82,952.50	Member	Buy
8:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6217		(1,662,170.00)	Member	Sell
8:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5705		1,657,050.00	Member	Buy
8:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6217		1,662,170.00	Client	Buy
8:52:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4925		(824,625.00)	Member	Sell
8:52:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5900		829,500.00	Member	Buy
8:53:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5900		(829,500.00)	Client	Sell
8:54:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4925		824,625.00	Client	Buy
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5235		660,940.00	Member	Buy
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5235		(660,940.00)	Client	Sell
9:14:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5309		(165,309.00)	Client	Sell
9:14:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5309		165,309.00	Member	Buy
9:18:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5200		82,600.00	Client	Buy
9:18:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5078		1,650,780.00	Member	Buy
9:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5078		3,301,560.00	Member	Buy
9:19:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5130		3,302,600.00	Member	Buy
9:19:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5133		3,302,660.00	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
9:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5130		4,128,250.00	Member	Buy
9:19:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5130		4,128,250.00	Member	Buy
9:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5086		4,127,150.00	Member	Buy
9:20:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5084		4,127,100.00	Member	Buy
9:20:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5084		4,127,100.00	Member	Buy
9:21:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4938		82,469.00	Member	Buy
9:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4997		4,124,925.00	Member	Buy
9:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4980		164,980.00	Member	Buy
9:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4980		(164,980.00)	Client	Sell
9:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4978		4,124,450.00	Member	Buy
9:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5069		(165,069.00)	Client	Sell
9:22:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4877		4,121,925.00	Member	Buy
9:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4879		82,439.50	Member	Buy
9:22:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4879		(82,439.50)	Client	Sell
9:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4878		4,121,950.00	Member	Buy
9:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4872		4,121,800.00	Member	Buy
9:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4872		(4,121,800.00)	Member	Sell
9:22:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4882		4,122,050.00	Member	Buy
9:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.4879		1,434,447.30	Member	Buy
9:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,287	3,287,000	16.5026		(54,244,046.20)	Client	Sell
9:26:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4974		115,481.80	Member	Buy
9:26:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4974		(115,481.80)	Client	Sell
9:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5029		49,508.70	Member	Buy
9:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5029		(49,508.70)	Client	Sell
9:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4965		82,482.50	Client	Buy
9:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4965		(82,482.50)	Member	Sell
9:36:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4763		(8,238,150.00)	Member	Sell
9:36:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4763		8,238,150.00	Member	Buy
9:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4833		(164,833.00)	Member	Sell
9:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4833		164,833.00	Client	Buy
9:39:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4700		(82,350.00)	Member	Sell
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4513		8,225,650.00	Member	Buy
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4513		(8,225,650.00)	Client	Sell
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		8,225,000.00	Client	Buy
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		(8,225,000.00)	Client	Sell
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		8,225,000.00	Client	Buy
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		(8,225,000.00)	Client	Sell
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		8,225,000.00	Client	Buy
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		(8,225,000.00)	Client	Sell
9:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		8,225,000.00	Client	Buy
9:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.4450		9,867,000.00	Member	Buy
9:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.4450		(9,867,000.00)	Client	Sell
9:41:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4607		246,910.50	Member	Buy
9:41:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4607		(246,910.50)	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
9:42:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4580		(8,229,000.00)	Client	Sell
9:42:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4580		8,229,000.00	Member	Buy
9:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4571		8,228,550.00	Member	Buy
9:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4571		(8,228,550.00)	Client	Sell
9:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4582		(8,229,100.00)	Client	Sell
9:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4582		8,229,100.00	Member	Buy
9:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4572		8,228,600.00	Member	Buy
9:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4572		(8,228,600.00)	Client	Sell
9:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4579		1,645,790.00	Member	Buy
9:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4579		(1,645,790.00)	Client	Sell
9:49:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5090		(825,450.00)	Member	Sell
9:49:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5090		825,450.00	Client	Buy
9:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4466		(822,330.00)	Client	Sell
9:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4466		822,330.00	Member	Buy
10:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5002		(495,006.00)	Member	Sell
10:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5002		495,006.00	Client	Buy
10:02:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5002		330,004.00	Client	Buy
10:02:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5002		(330,004.00)	Member	Sell
10:08:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		16,450.00	Member	Buy
10:08:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		(16,450.00)	Member	Sell
10:10:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4964		(82,482.00)	Member	Sell
10:10:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4964		82,482.00	Client	Buy
10:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		(16,450.00)	Member	Sell
10:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		16,450.00	Member	Buy
10:13:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4950		82,475.00	Client	Buy
10:13:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4950		(82,475.00)	Client	Sell
10:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4900		(82,450.00)	Member	Sell
10:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4761		(1,647,610.00)	Member	Sell
10:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4761		1,647,610.00	Client	Buy
10:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4778		(32,955.60)	Member	Sell
10:19:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4700		(247,050.00)	Client	Sell
10:19:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4700		247,050.00	Client	Buy
10:19:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4700		(1,647,000.00)	Client	Sell
10:19:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4700		1,647,000.00	Client	Buy
10:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4500		(32,900.00)	Client	Sell
10:24:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.4500		(296,100.00)	Client	Sell
10:24:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.4500		296,100.00	Client	Buy
10:25:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4740		(82,370.00)	Client	Sell
10:25:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4740		82,370.00	Client	Buy
10:25:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4449		49,334.70	Member	Buy
10:25:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4449		(49,334.70)	Client	Sell
10:26:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4523		(822,615.00)	Member	Sell
10:26:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4523		822,615.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4550		(164,550.00)	Member	Sell
10:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4550		164,550.00	Client	Buy
10:30:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0760		(683,040.00)	Member	Sell
10:30:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0760		683,040.00	Client	Buy
10:45:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7545		134,036.00	Client	Buy
10:45:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7545		(134,036.00)	Member	Sell
10:46:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		8,225,000.00	Client	Buy
10:46:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4500		(8,225,000.00)	Member	Sell
10:49:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.4355		(2,629,680.00)	Member	Sell
10:49:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.4355		2,629,680.00	Client	Buy
10:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7391		(83,695.50)	Member	Sell
10:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7391		83,695.50	Client	Buy
10:49:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4380		821,900.00	Client	Buy
10:49:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4380		(821,900.00)	Member	Sell
10:49:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4367		(164,367.00)	Member	Sell
10:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4300		328,600.00	Client	Buy
10:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4300		(328,600.00)	Member	Sell
10:53:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4220		(821,100.00)	Client	Sell
10:53:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4220		821,100.00	Member	Buy
10:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7222		5,016,660.00	Client	Buy
10:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7222		(5,016,660.00)	Member	Sell
10:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7221		(167,221.00)	Member	Sell
10:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7221		167,221.00	Client	Buy
10:54:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4211		(985,266.00)	Client	Sell
10:54:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4211		985,266.00	Member	Buy
11:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		(16,450.00)	Client	Sell
11:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		16,450.00	Member	Buy
11:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	16.4630		6,124,236.00	Member	Buy
11:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	16.4630		(6,124,236.00)	Client	Sell
11:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4367		(82,183.50)	Member	Sell
11:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4367		246,550.50	Client	Buy
11:22:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.7325		100,395,000.00	Client	Buy
11:22:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.7325		(100,395,000.00)	Member	Sell
11:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4550		1,480,950.00	Client	Buy
11:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4550		(1,480,950.00)	Member	Sell
11:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4424		3,288,480.00	Member	Buy
11:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4424		(3,288,480.00)	Client	Sell
11:35:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4349		(3,286,980.00)	Member	Sell
11:35:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4349		3,286,980.00	Client	Buy
11:36:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7347		1,673,470.00	Client	Buy
11:36:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7347		(1,673,470.00)	Member	Sell
11:46:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4250		82,125.00	Client	Buy
11:48:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4201		16,420.10	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
11:48:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4201		(16,420.10)	Client	Sell
11:48:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.4145		1,625,035.50	Member	Buy
11:48:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.4145		(1,625,035.50)	Client	Sell
11:52:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		83,500.00	Client	Buy
11:52:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		(83,500.00)	Member	Sell
11:52:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4100		328,200.00	Client	Buy
11:53:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4956		(32,991,200.00)	Member	Sell
11:53:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4956		32,991,200.00	Client	Buy
11:53:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4215		1,642,150.00	Member	Buy
11:53:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4215		(1,642,150.00)	Client	Sell
11:56:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4350		(4,108,750.00)	Member	Sell
11:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4097		(82,048.50)	Member	Sell
11:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4097		82,048.50	Client	Buy
11:59:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.4100		1,066,650.00	Client	Buy
12:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4002		(32,800.40)	Client	Sell
12:07:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4002		49,200.60	Member	Buy
12:07:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4002		(49,200.60)	Client	Sell
12:08:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0014		(3,400,280.00)	Client	Sell
12:08:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0014		3,400,280.00	Member	Buy
12:09:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7028		167,028.00	Member	Buy
12:09:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7028		(167,028.00)	Client	Sell
12:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4350		4,108,750.00	Client	Buy
12:22:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4443		(1,644,430.00)	Member	Sell
12:22:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4443		1,644,430.00	Client	Buy
12:41:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4495		(1,644,950.00)	Member	Sell
12:41:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4495		1,644,950.00	Client	Buy
12:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4490		(822,450.00)	Member	Sell
12:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4490		822,450.00	Client	Buy
12:53:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4523		164,523.00	Member	Buy
13:10:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4659		164,659.00	Member	Buy
13:10:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4905		824,525.00	Member	Buy
13:10:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4905		(824,525.00)	Client	Sell
13:10:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4659		(164,659.00)	Client	Sell
13:11:49	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	2	2,000	438.6212		(877,242.40)	Member	Sell
13:11:49	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	2	2,000	438.6212		877,242.40	Client	Buy
13:12:13	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	2	2,000	628.5267		1,257,053.40	Member	Buy
13:12:13	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	2	2,000	628.5267		(1,257,053.40)	Client	Sell
14:00:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4750		(988,500.00)	Client	Sell
14:00:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4750		988,500.00	Member	Buy
14:02:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4743		1,482,687.00	Member	Buy
14:02:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4743		(1,482,687.00)	Client	Sell
14:26:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.4590		1,744,654.00	Member	Buy
14:26:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.4590		(1,744,654.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4528		4,113,200.00	Member	Buy
14:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4528		(4,113,200.00)	Member	Sell
14:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7440		(16,744,000.00)	Member	Sell
14:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7440		16,744,000.00	Client	Buy
14:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4550		(82,275.00)	Member	Sell
14:43:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.4550		4,031,475.00	Member	Buy
14:43:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.4550		(4,031,475.00)	Member	Sell
14:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4423		16,442,300.00	Member	Buy
15:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4480		(822,400.00)	Member	Sell
15:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4480		822,400.00	Client	Buy
15:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4319		(4,107,975.00)	Member	Sell
15:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4319		4,107,975.00	Member	Buy
15:07:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4268		4,106,700.00	Client	Buy
15:07:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4268		(4,106,700.00)	Member	Sell
15:08:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4250		(49,275.00)	Member	Sell
15:08:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4150		(16,415.00)	Member	Sell
15:09:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6850		83,425.00	Client	Buy
15:09:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6850		(83,425.00)	Member	Sell
15:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6850		83,425.00	Client	Buy
15:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6850		(83,425.00)	Member	Sell
15:09:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.3909		4,261,634.00	Member	Buy
15:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3914		2,458,710.00	Member	Buy
15:11:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4190		3,283,800.00	Member	Buy
15:11:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.4071		(5,742,485.00)	Member	Sell
15:11:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4398		(1,643,980.00)	Member	Sell
15:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4374		(328,748.00)	Member	Sell
15:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4374		328,748.00	Client	Buy
15:18:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4520		(1,645,200.00)	Member	Sell
15:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.4500		(4,277,000.00)	Member	Sell
15:22:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3957		327,914.00	Member	Buy
15:22:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3957		(327,914.00)	Client	Sell
15:22:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3924		(8,196,200.00)	Member	Sell
15:22:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3924		8,196,200.00	Client	Buy
15:22:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3924		(901,582.00)	Member	Sell
15:22:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3924		901,582.00	Client	Buy
15:24:57	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	2	2,000	472.0194		(944,038.80)	Member	Sell
15:24:57	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	2	2,000	472.0194		944,038.80	Client	Buy
15:25:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0486		(5,114,580.00)	Member	Sell
15:25:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0486		5,114,580.00	Member	Buy
15:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4597		(8,229,850.00)	Client	Sell
15:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4597		8,229,850.00	Member	Buy
15:26:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	2	2,000	638.0909		1,276,181.80	Member	Buy
15:26:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	2	2,000	638.0909		(1,276,181.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.4449		740,020.50	Member	Buy
15:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.4449		(740,020.50)	Client	Sell
15:27:25	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	1	1,000	451.5246		(451,524.60)	Member	Sell
15:27:25	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	1	1,000	451.5246		451,524.60	Client	Buy
15:28:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4449		(822,245.00)	Client	Sell
15:28:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4449		822,245.00	Client	Buy
15:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4379		6,575,160.00	Member	Buy
15:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4379		(6,575,160.00)	Client	Sell
15:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.4420		(904,310.00)	Client	Sell
15:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.4420		904,310.00	Member	Buy
15:32:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4555		8,227,750.00	Member	Buy
15:32:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4550		4,113,750.00	Member	Buy
15:33:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7490		(150,741.00)	Member	Sell
15:33:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7490		150,741.00	Client	Buy
15:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4500		65,800.00	Client	Buy
15:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4500		(65,800.00)	Member	Sell
15:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4488		(82,244.00)	Client	Sell
15:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4488		82,244.00	Client	Buy
15:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7400		837,000.00	Client	Buy
15:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7400		(837,000.00)	Member	Sell
15:34:40	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	1	1,000	629.5931		629,593.10	Member	Buy
15:34:40	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	1	1,000	629.5931		(629,593.10)	Client	Sell
15:35:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4222		164,222.00	Client	Buy
15:35:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4222		(164,222.00)	Member	Sell
15:35:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.4450		12,333,750.00	Member	Buy
15:35:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.4450		(12,333,750.00)	Client	Sell
15:35:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4140		(16,414,000.00)	Client	Sell
15:35:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4140		16,414,000.00	Member	Buy
15:37:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4380		16,438,000.00	Client	Buy
15:37:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4380		(16,438,000.00)	Member	Sell
15:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.3904		(8,523,008.00)	Client	Sell
15:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.3900		4,261,400.00	Member	Buy
15:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3907		1,639,070.00	Member	Buy
15:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3907		(1,639,070.00)	Client	Sell
15:40:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.3907		2,294,698.00	Member	Buy
15:40:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3904		983,424.00	Member	Buy
15:40:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3880		16,388,000.00	Member	Buy
15:40:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3880		(16,388,000.00)	Client	Sell
15:41:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3943		(114,760.10)	Member	Sell
15:41:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3943		114,760.10	Client	Buy
15:49:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4236		(164,236.00)	Member	Sell
15:49:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4236		164,236.00	Client	Buy
15:53:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3906		(3,278,120.00)	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
15:55:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	600	600,000	597.3800		358,428,000.00	Member	Buy
15:55:33	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	600	600,000	580.0200		(348,012,000.00)	Member	Sell
15:55:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	16.4395		(5,671,627.50)	Member	Sell
15:55:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.4383		5,753,405.00	Member	Buy
15:59:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3964		983,784.00	Client	Buy
15:59:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3964		(983,784.00)	Member	Sell
15:59:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6800		(166,800.00)	Member	Sell
15:59:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6800		166,800.00	Client	Buy
15:59:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3800		(32,760.00)	Client	Sell
16:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3604		(32,720.80)	Client	Sell
16:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3604		32,720.80	Member	Buy
16:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3860		32,772,000.00	Client	Buy
16:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3860		(32,772,000.00)	Member	Sell
16:01:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.4437		427,536.20	Client	Buy
16:01:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3610		(81,805.00)	Member	Sell
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6450		66,580.00	Client	Buy
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6450		(66,580.00)	Member	Sell
16:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3360		245,040.00	Client	Buy
16:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3360		(245,040.00)	Member	Sell
16:02:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3340		(16,334.00)	Client	Sell
16:02:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		(81,650.00)	Client	Sell
16:02:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		81,650.00	Client	Buy
16:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3238		32,647.60	Member	Buy
16:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3238		(32,647.60)	Client	Sell
16:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.4670		24,700,500.00	Client	Buy
16:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.4670		(24,700,500.00)	Member	Sell
16:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3337		(816,685.00)	Member	Sell
16:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3337		816,685.00	Client	Buy
16:04:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3310		1,633,100.00	Member	Buy
16:04:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3310		(1,633,100.00)	Client	Sell
16:04:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3322		816,610.00	Client	Buy
16:04:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3322		(816,610.00)	Member	Sell
16:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3207		163,207.00	Member	Buy
16:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3207		(163,207.00)	Client	Sell
16:06:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4085		32,817,000.00	Member	Buy
16:07:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3392		816,960.00	Member	Buy
16:07:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3392		(816,960.00)	Client	Sell
16:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3835		(32,767.00)	Member	Sell
16:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3835		32,767.00	Client	Buy
16:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3387		81,693.50	Client	Buy
16:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3387		(81,693.50)	Client	Sell
16:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3301		81,650.50	Client	Buy
16:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3301		(81,650.50)	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
16:08:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3272		(653,088.00)	Client	Sell
16:08:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3272		653,088.00	Member	Buy
16:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3318		653,272.00	Member	Buy
16:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3318		(653,272.00)	Client	Sell
16:09:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6336		(83,168.00)	Member	Sell
16:09:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6336		83,168.00	Client	Buy
16:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4160		82,080.00	Client	Buy
16:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4160		(82,080.00)	Member	Sell
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3400		1,388,900.00	Client	Buy
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3400		(1,388,900.00)	Client	Sell
16:11:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3381		(4,084,525.00)	Member	Sell
16:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.3243		212,215.90	Member	Buy
16:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.3243		(212,215.90)	Client	Sell
16:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3481		4,087,025.00	Client	Buy
16:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3481		(4,087,025.00)	Member	Sell
16:13:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3478		81,739.00	Client	Buy
16:13:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3478		(81,739.00)	Member	Sell
16:13:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,713	7,713,000	16.4010		126,500,913.00	Member	Buy
16:13:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	793	793,000	16.3910		12,998,063.00	Member	Buy
16:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3463		(1,634,630.00)	Client	Sell
16:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3463		1,634,630.00	Member	Buy
16:15:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6466		(83,233.00)	Member	Sell
16:15:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6466		83,233.00	Client	Buy
16:15:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3561		(81,780.50)	Member	Sell
16:20:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3161		1,386,868.50	Member	Buy
16:20:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.3161		(1,386,868.50)	Client	Sell
16:21:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3100		48,930.00	Client	Buy
16:21:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3100		(48,930.00)	Client	Sell
16:22:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		326,000.00	Client	Buy
16:22:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		(326,000.00)	Client	Sell
16:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.3000		(7,824,000.00)	Client	Sell
16:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.3000		7,824,000.00	Client	Buy
16:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5900		132,720.00	Client	Buy
16:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5900		(132,720.00)	Member	Sell
16:23:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4610		1,646,100.00	Client	Buy
16:23:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4610		(1,646,100.00)	Member	Sell
16:25:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47,720	47,720,000	16.3355		779,530,060.00	Member	Buy
16:25:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3078		815,390.00	Member	Buy
16:25:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3078		(815,390.00)	Client	Sell
16:25:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3146		163,146.00	Member	Buy
16:25:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3146		(163,146.00)	Client	Sell
16:26:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6136		49,840.80	Member	Buy
16:26:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6136		(49,840.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3211		261,137.60	Member	Buy
16:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3211		(261,137.60)	Client	Sell
16:28:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6276		(49,882.80)	Member	Sell
16:28:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6276		49,882.80	Client	Buy
16:38:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3660		490,980.00	Client	Buy
16:38:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3660		(490,980.00)	Client	Sell
16:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3400		(1,634,000.00)	Client	Sell
16:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3400		1,634,000.00	Member	Buy
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8362		(151,525.80)	Client	Sell
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8362		134,689.60	Member	Buy
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8362		101,017.20	Member	Buy
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.8362		(303,051.60)	Client	Sell
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8362		(101,017.20)	Client	Sell
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8362		(134,689.60)	Client	Sell
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.8362		303,051.60	Member	Buy
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8362		151,525.80	Member	Buy
16:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3624		1,636,240.00	Member	Buy
16:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3624		(1,636,240.00)	Member	Sell
16:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4423		(4,110,575.00)	Client	Sell
16:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3378		(32,675,600.00)	Member	Sell
16:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3378		32,675,600.00	Client	Buy
16:40:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	16.4389		(13,808,676.00)	Client	Sell
16:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3640		1,636,400.00	Client	Buy
16:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3640		(1,636,400.00)	Member	Sell
16:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.3632		(6,545,280.00)	Member	Sell
16:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.3632		6,545,280.00	Client	Buy
16:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3145		(81,572.50)	Member	Sell
16:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3145		81,572.50	Client	Buy
16:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.2987		(3,096,753.00)	Member	Sell
16:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2987		(977,922.00)	Member	Sell
16:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3037		4,075,925.00	Client	Buy
16:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3487		(408,717.50)	Member	Sell
16:50:03	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	600	600,000	586.7100		(352,026,000.00)	Member	Sell
16:50:15	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	600	600,000	575.9000		345,540,000.00	Member	Buy
16:50:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3194		(81,597.00)	Member	Sell
16:50:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3194		81,597.00	Client	Buy
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	16.3355		(7,367,310.50)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,962	3,962,000	16.3355		(64,721,251.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	16.3355		(4,508,598.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.3355		(1,731,563.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.3355		(4,524,933.50)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.3355		(3,920,520.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	16.3355		(2,728,028.50)	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
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3355		(326,710.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.3355		(1,323,175.50)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.3355		(8,984,525.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.3355		(1,992,931.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	16.3355		(17,642,340.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	16.3355		(9,964,655.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.3355		(865,781.50)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3355		(751,433.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,386	14,386,000	16.3355		(235,002,503.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3355		(898,452.50)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	16.3355		(5,929,786.50)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.3355		(588,078.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	795	795,000	16.3355		(12,986,722.50)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.3355		(1,862,247.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	16.3355		(6,076,806.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.3355		(2,744,364.00)	Client	Sell
16:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23,390	23,390,000	16.3355		(382,087,345.00)	Client	Sell
16:52:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3195		(1,631,950.00)	Member	Sell
16:52:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3096		1,630,960.00	Member	Buy
16:52:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4398		1,643,980.00	Client	Buy
16:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9233		(3,384,660.00)	Client	Sell
16:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9233		3,384,660.00	Member	Buy
16:52:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3195		1,631,950.00	Client	Buy
16:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3006		(1,630,060.00)	Client	Sell
16:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3006		1,630,060.00	Member	Buy
16:54:59	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	600	600,000	575.9000		(345,540,000.00)	Client	Sell
16:55:35	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	600	600,000	586.7100		352,026,000.00	Client	Buy
16:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	16.4010		(5,543,538.00)	Client	Sell
16:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,945	6,945,000	16.4010		(113,904,945.00)	Client	Sell
16:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.4010		(7,052,430.00)	Client	Sell
16:57:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	793	793,000	16.3910		(12,998,063.00)	Client	Sell
16:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3045		815,225.00	Member	Buy
16:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3045		(815,225.00)	Client	Sell
16:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3332		(1,633,320.00)	Member	Sell
16:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5946		49,783.80	Member	Buy
16:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5946		(49,783.80)	Client	Sell
17:01:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3332		1,633,320.00	Member	Buy
17:50:17	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	28	28,000	595.7400		(16,680,720.00)	Client	Sell
17:50:17	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	28	28,000	595.7400		16,680,720.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					212		98,376	98,375,500			1 614 328 109.35		
Total Options					10		1,838	1,838,000			0.00		
Total for \$ / R Foreign Exchange Future					222		100,214	100,213,500			2,687,230,463.45		
9:18:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8109		(8,405,450.00)	Member	Sell
9:18:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8109		8,405,450.00	Member	Buy
9:36:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4763		(8,238,150.00)	Member	Sell
9:36:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4763		8,238,150.00	Member	Buy
9:46:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4687		8,234,350.00	Member	Buy
9:46:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4687		(8,234,350.00)	Member	Sell
9:46:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7595		(8,379,750.00)	Member	Sell
9:46:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7595		8,379,750.00	Member	Buy
10:27:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7578		(8,378,900.00)	Member	Sell
10:27:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7578		8,378,900.00	Member	Buy
10:27:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7553		(8,377,650.00)	Member	Sell
10:27:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7553		8,377,650.00	Member	Buy
15:25:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0476		(8,523,800.00)	Member	Sell
15:25:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0476		8,523,800.00	Member	Buy
Total Futures					7		35	3,500,000			58 538 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000			58,538,050.00		
9:15:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.5755		94,302.00	Client	Buy
9:15:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.5755		(94,302.00)	Member	Sell
10:04:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.3272		233,272.00	Member	Buy
10:04:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2973		(232,973.00)	Member	Sell
10:04:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.3272		(233,272.00)	Client	Sell
10:04:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2973		232,973.00	Client	Buy
11:02:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4787		(23,478.70)	Member	Sell
11:02:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4787		23,478.70	Client	Buy
12:08:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5100		23,510.00	Member	Buy
12:31:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5500		23,550.00	Member	Buy
12:46:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5735		(23,573.50)	Member	Sell
12:46:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5735		23,573.50	Client	Buy
12:59:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.5533		(70,659.90)	Client	Sell
12:59:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6000		23,600.00	Member	Buy
13:21:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.6500		(189,200.00)	Member	Sell
13:21:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.6500		189,200.00	Client	Buy
13:36:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5400		23,540.00	Client	Buy
13:36:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5400		(23,540.00)	Member	Sell
14:29:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5185		23,518.50	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
14:29:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5185		(23,518.50)	Member	Sell
14:31:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.5057		2,115,513.00	Member	Buy
14:31:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.5057		(2,115,513.00)	Client	Sell
15:08:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4900		23,490.00	Client	Buy
15:08:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4900		(23,490.00)	Member	Sell
15:25:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.4267		(3,664,005.00)	Member	Sell
15:25:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.4267		3,664,005.00	Member	Buy
15:25:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.4318		(3,664,770.00)	Member	Sell
15:25:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.4318		3,664,770.00	Member	Buy
15:25:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.4295		(3,664,425.00)	Member	Sell
15:25:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.4295		3,664,425.00	Member	Buy
15:25:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.4261		(1,221,305.00)	Member	Sell
15:25:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.4261		1,221,305.00	Member	Buy
15:31:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5483		(23,548.30)	Client	Sell
15:31:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5483		23,548.30	Member	Buy
16:01:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4500		(23,450.00)	Member	Sell
16:01:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4500		23,450.00	Client	Buy
16:01:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4500		23,450.00	Client	Buy
16:01:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4500		(23,450.00)	Member	Sell
16:03:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4008		23,400.80	Member	Buy
16:03:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4008		(23,400.80)	Client	Sell
16:04:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4151		(234,151.00)	Member	Sell
16:21:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.8255		357,382.50	Client	Buy
16:21:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.8255		(357,382.50)	Member	Sell
16:21:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4000		23,400.00	Client	Buy
16:21:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4000		(23,400.00)	Member	Sell
16:49:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.3800		(93,520.00)	Member	Sell
16:49:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.3800		93,520.00	Client	Buy
17:46:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4151		234,151.00	Client	Buy
Total Futures					24		664	664,000			16 070 328.25		
Total Options													
Total for £ / R Foreign Exchange Future					24		664	664,000			16,070,328.25		
9:05:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0421		7,216,840.00	Client	Buy
9:05:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0421		(7,216,840.00)	Member	Sell
9:20:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9907		(71,962.80)	Member	Sell
9:20:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9907		71,962.80	Client	Buy
9:36:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9581		6,285,335.00	Member	Buy
9:36:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9581		(6,285,335.00)	Member	Sell
9:36:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9581		897,905.00	Member	Buy
9:36:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9581		(897,905.00)	Member	Sell
9:40:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9555		(17,955.50)	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
9:40:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9555		17,955.50	Client	Buy
15:59:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9000		537,000.00	Client	Buy
15:59:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9000		(537,000.00)	Member	Sell
16:02:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8500		535,500.00	Client	Buy
16:02:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8500		(535,500.00)	Member	Sell
16:50:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8291		(71,316.40)	Member	Sell
16:50:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8291		71,316.40	Client	Buy
Total Futures					8		869	869,000			15 633 814.70		
Total Options													
Total for € / R Foreign Exchange Future					8		869	869,000			15,633,814.70		
10:14:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7930		(23,586.00)	Member	Sell
10:14:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7930		23,586.00	Client	Buy
Total Futures					1		2	2,000			23 586.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		2	2,000			23,586.00		
9:29:23	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	63	630,000	2.4155		(1,521,765.00)	Member	Sell
9:30:36	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	63	630,000	2.4165		1,522,395.00	Client	Buy
9:30:36	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	63	630,000	2.4165		(1,522,395.00)	Member	Sell
Total Futures					2		95	945,000			2 283 277.50		
Total Options													
Total for DKK / R Foreign Exchange Future					2		95	945,000			2,283,277.50		
11:52:53	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	6,240	62,400,000	1.0927		(68,184,480.00)	Member	Sell
11:52:53	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	6,240	62,400,000	1.0927		68,184,480.00	Client	Buy
Total Futures					1		6,240	62,400,000			68 184 480.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		6,240	62,400,000			68,184,480.00		
Total Futures					255		106,280	166,755,500			1 775 061 645.80		
Total Options					10		1,838	1,838,000			0.00		
Grand Total for all Instruments					265		108,118	168,593,500			2,847,963,999.90		