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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/02/2016

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
8:06:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3605		4,090,125.00	Member	Buy
8:06:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3605		(4,090,125.00)	Client	Sell
8:24:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.2785		(1,058,102.50)	Client	Sell
8:24:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.2785		1,058,102.50	Member	Buy
8:34:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,718	3,718,000	16.9030		(62,845,354.00)	Member	Sell
8:57:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2810		65,124,000.00	Member	Buy
9:01:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3266		(163,266.00)	Member	Sell
9:01:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3266		163,266.00	Client	Buy
9:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3180		(1,631,800.00)	Member	Sell
9:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3180		1,631,800.00	Client	Buy
9:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3217		16,321,700.00	Member	Buy
9:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3180		(3,263,600.00)	Member	Sell
9:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3180		3,263,600.00	Member	Buy
9:04:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3180		(1,631,800.00)	Member	Sell
9:04:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3180		1,631,800.00	Client	Buy
9:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3217		(16,321,700.00)	Member	Sell
9:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	16.3186		(5,303,545.00)	Member	Sell
9:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	16.3186		5,303,545.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3130		81,565.00	Client	Buy
9:06:41	\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	1	1,000	9,216	9,216,000	137.8300		(1,270,241,280.00)	Client	Sell
9:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3040		81,520.00	Member	Buy
9:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3040		(81,520.00)	Client	Sell
9:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3300		16,330.00	Client	Buy
9:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3300		(16,330.00)	Client	Sell
9:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3320		163,320.00	Client	Buy
9:09:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.3343		(522,697.60)	Member	Sell
9:09:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.3343		522,697.60	Client	Buy
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3326		(555,308.40)	Member	Sell
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3326		555,308.40	Client	Buy
9:15:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,783	2,783,000	16.9090		47,057,747.00	Client	Buy
9:15:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,783	2,783,000	16.9090		(47,057,747.00)	Member	Sell
9:23:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3200		48,960.00	Client	Buy
9:23:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3200		(48,960.00)	Client	Sell
9:30:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	935	935,000	16.9065		(15,807,577.50)	Member	Sell
9:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2800		325,600.00	Client	Buy
9:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2800		(325,600.00)	Member	Sell
9:32:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2596		(487,788.00)	Client	Sell
9:32:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2596		487,788.00	Member	Buy
9:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	935	935,000	16.9090		15,809,915.00	Client	Buy
9:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	935	935,000	16.9090		(15,809,915.00)	Member	Sell
9:36:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.2724		(4,507,454.80)	Member	Sell
9:36:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.2724		4,507,454.80	Member	Buy
9:39:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5629		(33,125,800.00)	Client	Sell
9:39:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5629		33,125,800.00	Member	Buy
9:42:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,563	3,563,000	16.2765		57,993,169.50	Member	Buy
9:43:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2742		81,371.00	Client	Buy
9:43:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2742		(81,371.00)	Member	Sell
9:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2503		1,625,030.00	Client	Buy
9:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2503		(1,625,030.00)	Member	Sell
9:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2534		8,126,700.00	Member	Buy
9:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2533		8,126,650.00	Member	Buy
9:51:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2530		8,126,500.00	Member	Buy
9:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2531		(32,506,200.00)	Client	Sell
9:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2530		8,126,500.00	Member	Buy
9:52:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2600		162,600.00	Client	Buy
9:52:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2600		(975,600.00)	Member	Sell
9:52:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2600		975,600.00	Client	Buy
9:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2400		(8,120,000.00)	Client	Sell
9:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2400		8,120,000.00	Member	Buy
9:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2398		(8,119,900.00)	Client	Sell
9:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2398		8,119,900.00	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
10:01:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2694		(162,694.00)	Member	Sell
10:01:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2694		162,694.00	Client	Buy
10:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2681		(1,626,810.00)	Member	Sell
10:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2681		1,626,810.00	Member	Buy
10:07:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2625		325,250.00	Client	Buy
10:07:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2625		(325,250.00)	Member	Sell
10:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2576		(487,728.00)	Member	Sell
10:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2576		487,728.00	Client	Buy
10:11:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2397		(1,623,970.00)	Client	Sell
10:11:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2397		1,623,970.00	Member	Buy
10:12:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2323		(1,623,230.00)	Member	Sell
10:12:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2323		1,623,230.00	Member	Buy
10:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2305		324,610.00	Client	Buy
10:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2305		(324,610.00)	Member	Sell
10:14:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2343		64,937.20	Client	Buy
10:14:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2343		(64,937.20)	Member	Sell
10:16:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2327		(16,232,700.00)	Member	Sell
10:16:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2327		16,232,700.00	Client	Buy
10:22:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2472		4,874,160.00	Member	Buy
10:22:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2472		(4,874,160.00)	Member	Sell
10:23:01	\$ / R 13/06/2016	Foreign Exchange Future	P	14.97	1	1,000	35,000	35,000,000	154.8600		(5,420,100,000.00)	Member	Sell
10:23:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2454		4,873,620.00	Member	Buy
10:23:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2454		(4,873,620.00)	Member	Sell
10:23:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2500		(3,250,000.00)	Member	Sell
10:23:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2500		3,250,000.00	Member	Buy
10:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2774		(81,387.00)	Member	Sell
10:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2774		81,387.00	Client	Buy
10:45:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,277	1,277,000	16.3050		(20,821,485.00)	Member	Sell
10:45:47	\$ / R 01/03/2016	Any day expiry	C	16.26	1	1,000	2,500	2,500,000	292.4100		731,025,000.00	Member	Buy
10:46:44	\$ / R 13/06/2016	Foreign Exchange Future	P	14.97	1	1,000	35,000	35,000,000	156.8600		(5,490,100,000.00)	Member	Sell
10:48:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,277	1,277,000	16.3050		20,821,485.00	Member	Buy
10:53:34	\$ / R 01/03/2016	Any day expiry	C	16.26	1	1,000	2,500	2,500,000	287.4100		718,525,000.00	Member	Buy
10:54:13	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	23	23,000	16.3647		(376,388.10)	Member	Sell
10:54:13	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	23	23,000	16.3647		376,388.10	Client	Buy
10:57:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2540		162,540.00	Member	Buy
10:57:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2540		(162,540.00)	Client	Sell
10:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5467		827,335.00	Member	Buy
10:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5467		(827,335.00)	Member	Sell
11:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2252		97,351.20	Member	Buy
11:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2252		(97,351.20)	Client	Sell
11:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2382		2,435,730.00	Client	Buy
11:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2382		(2,435,730.00)	Member	Sell
11:08:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2381		(2,435,715.00)	Member	Sell

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11:08:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2381		2,435,715.00	Client	Buy
11:10:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2295		32,459,000.00	Member	Buy
11:10:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2295		(32,459,000.00)	Client	Sell
11:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8200		84,100.00	Client	Buy
11:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8200		(84,100.00)	Member	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2223		162,223.00	Client	Buy
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2045		(81,022.50)	Member	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2042		81,021.00	Client	Buy
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2042		(81,021.00)	Member	Sell
11:15:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		1,620,000.00	Client	Buy
11:15:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		(1,620,000.00)	Client	Sell
11:18:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2176		(810,880.00)	Member	Sell
11:18:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2176		810,880.00	Client	Buy
11:24:16	\$ / R 13/06/2016	Foreign Exchange Future	P	14.97	1	1,000	11,660	11,660,000	156.8600		1,828,987,600.00	Client	Buy
11:24:16	\$ / R 13/06/2016	Foreign Exchange Future	P	14.97	1	1,000	3,650	3,650,000	156.8600		572,539,000.00	Client	Buy
11:24:16	\$ / R 13/06/2016	Foreign Exchange Future	P	14.97	1	1,000	19,690	19,690,000	156.8600		3,088,573,400.00	Client	Buy
11:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2350		(162,350.00)	Client	Sell
11:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2345		(16,234,500.00)	Client	Sell
11:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2345		16,234,500.00	Member	Buy
11:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.2450		(1,072,170.00)	Member	Sell
11:32:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	434	434,000	16.2450		(7,050,330.00)	Member	Sell
11:37:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.2350		(7,955,150.00)	Member	Sell
11:41:25	\$ / R 01/03/2016	Any day expiry	C	16.26	1	1,000	140	140,000	287.4100		(40,237,400.00)	Client	Sell
11:41:25	\$ / R 01/03/2016	Any day expiry	C	16.26	1	1,000	870	870,000	287.4100		(250,046,700.00)	Client	Sell
11:41:25	\$ / R 01/03/2016	Any day expiry	C	16.26	1	1,000	1,490	1,490,000	287.4100		(428,240,900.00)	Client	Sell
11:46:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2425		(8,121,250.00)	Client	Sell
11:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2321		8,116,050.00	Member	Buy
11:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2321		(8,116,050.00)	Client	Sell
11:48:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2380		(1,623,800.00)	Client	Sell
11:48:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2380		1,623,800.00	Member	Buy
11:48:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2503		81,251.50	Member	Buy
11:53:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2450		(8,122,500.00)	Member	Sell
12:01:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2530		(812,650.00)	Client	Sell
12:01:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2530		812,650.00	Client	Buy
12:12:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2507		812,535.00	Member	Buy
12:12:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2507		(812,535.00)	Client	Sell
12:14:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2543		812,715.00	Member	Buy
12:14:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2543		(812,715.00)	Client	Sell
12:21:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2500		(8,125,000.00)	Member	Sell
12:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2375		(8,118,750.00)	Member	Sell
12:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.2375		(3,052,650.00)	Member	Sell
12:45:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2300		(8,115,000.00)	Member	Sell
12:47:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2165		(64,866,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2165		64,866,000.00	Client	Buy
12:57:44	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	5,000	5,000,000	831.7100		(4,158,550,000.00)	Member	Sell
12:57:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2451		64,980,400.00	Member	Buy
13:04:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2200		1,622,000.00	Client	Buy
13:04:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2200		(1,622,000.00)	Client	Sell
13:05:06	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	5,000	5,000,000	841.7100		(4,208,550,000.00)	Member	Sell
13:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2282		(7,302,690.00)	Member	Sell
13:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2282		7,302,690.00	Member	Buy
13:15:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	16.5310		(66,405,027.00)	Member	Sell
13:22:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	16.5330		(66,413,061.00)	Member	Sell
13:26:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2510		(8,125,500.00)	Member	Sell
13:34:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2432		(324,864.00)	Member	Sell
13:34:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2432		324,864.00	Client	Buy
13:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	16.5330		66,413,061.00	Client	Buy
14:11:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2630		(813,150.00)	Client	Sell
14:11:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2630		813,150.00	Client	Buy
14:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2646		(8,132,300.00)	Member	Sell
14:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2646		8,132,300.00	Client	Buy
14:12:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2630		7,318,350.00	Client	Buy
14:12:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2630		(7,318,350.00)	Member	Sell
14:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2624		813,120.00	Member	Buy
14:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2624		(813,120.00)	Client	Sell
14:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2660		(1,626,600.00)	Member	Sell
14:25:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2630		813,150.00	Member	Buy
14:25:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2630		(813,150.00)	Client	Sell
14:27:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2668		(8,133,400.00)	Member	Sell
14:27:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2684		(8,134,200.00)	Member	Sell
14:27:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2676		16,267,600.00	Client	Buy
14:29:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2650		(81,325.00)	Member	Sell
14:29:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2650		81,325.00	Client	Buy
14:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5537		1,986,444.00	Client	Buy
14:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5537		(1,986,444.00)	Member	Sell
14:41:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2950		4,073,750.00	Member	Buy
14:41:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3000		(489,000.00)	Client	Sell
14:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3000		489,000.00	Client	Buy
14:42:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		326,000.00	Client	Buy
14:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3081		(326,162.00)	Member	Sell
14:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3081		326,162.00	Client	Buy
14:43:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2999		81,499.50	Member	Buy
14:46:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	16.1598		52,519,350.00	Client	Buy
14:46:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	16.1598		(52,519,350.00)	Client	Sell
14:47:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3175		(163,175.00)	Client	Sell
14:47:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3175		163,175.00	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
14:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3175		(815,875.00)	Client	Sell
14:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3175		815,875.00	Member	Buy
14:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,563	3,563,000	16.2765		(57,993,169.50)	Client	Sell
14:56:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5655		(33,131,000.00)	Client	Sell
14:56:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5655		33,131,000.00	Member	Buy
15:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2889		(65,155.60)	Client	Sell
15:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2889		65,155.60	Member	Buy
15:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3010		81,505.00	Member	Buy
15:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3067		1,630,670.00	Member	Buy
15:10:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3147		652,588.00	Member	Buy
15:10:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3147		(652,588.00)	Client	Sell
15:10:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3067		1,630,670.00	Member	Buy
15:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3042		(1,630,420.00)	Client	Sell
15:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3042		1,630,420.00	Member	Buy
15:18:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2987		814,935.00	Client	Buy
15:18:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2987		(814,935.00)	Member	Sell
15:20:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Member	Buy
15:21:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3010		(815,050.00)	Member	Sell
15:21:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2560		8,128,000.00	Client	Buy
15:23:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3000		(163,000.00)	Client	Sell
15:23:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Member	Buy
15:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		81,550.00	Member	Buy
15:31:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2845		1,221,337.50	Member	Buy
15:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2916		(325,832.00)	Member	Sell
15:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2916		325,832.00	Member	Buy
15:36:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		81,550.00	Member	Buy
15:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3025		1,222,687.50	Member	Buy
15:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3025		(1,222,687.50)	Client	Sell
15:43:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3100		(244,650.00)	Client	Sell
15:43:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		81,550.00	Member	Buy
15:43:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3150		1,142,050.00	Member	Buy
15:43:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3150		(1,142,050.00)	Client	Sell
15:53:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2945		(8,147,250.00)	Member	Sell
15:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2942		(8,147,100.00)	Member	Sell
15:54:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3944		(1,639,440.00)	Member	Sell
15:54:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3044		16,304,400.00	Client	Buy
16:01:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.2720		(2,196,720.00)	Member	Sell
16:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.2660		4,391,820.00	Member	Buy
16:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.2600		(2,195,100.00)	Client	Sell
16:03:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		(81,250.00)	Member	Sell
16:04:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.2402		(1,721,461.20)	Member	Sell
16:04:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.2402		1,721,461.20	Member	Buy
16:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2999		(81,499.50)	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
16:07:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		81,250.00	Client	Buy
16:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5589		8,279,450.00	Member	Buy
16:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5589		(8,279,450.00)	Member	Sell
16:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5590		(1,655,900.00)	Member	Sell
16:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5590		1,655,900.00	Member	Buy
16:13:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	1,314	1,314,000	841.7100		1,106,006,940.00	Client	Buy
16:13:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	2,761	2,761,000	841.7100		2,323,961,310.00	Client	Buy
16:13:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	244	244,000	841.7100		205,377,240.00	Client	Buy
16:13:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	681	681,000	841.7100		573,204,510.00	Client	Buy
16:18:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2350		(113,645.00)	Member	Sell
16:18:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2350		113,645.00	Client	Buy
16:19:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		(81,250.00)	Client	Sell
16:19:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		81,250.00	Member	Buy
16:23:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		(81,250.00)	Client	Sell
16:23:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		81,250.00	Member	Buy
16:31:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2441		(812,205.00)	Client	Sell
16:31:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2441		812,205.00	Member	Buy
16:37:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2364		4,870,920.00	Member	Buy
16:37:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2364		(4,870,920.00)	Client	Sell
16:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2400		(81,200.00)	Client	Sell
16:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2300		324,600.00	Client	Buy
16:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2300		(324,600.00)	Member	Sell
16:41:19	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	1,313	1,313,000	16.1762		(21,239,350.60)	Client	Sell
16:41:19	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	1,313	1,313,000	16.1762		21,239,350.60	Member	Buy
16:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2100		(810,500.00)	Member	Sell
16:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2100		810,500.00	Client	Buy
16:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1790		808,950.00	Member	Buy
16:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1790		(808,950.00)	Member	Sell
16:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1871		(242,806.50)	Member	Sell
16:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1871		242,806.50	Client	Buy
16:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1750		3,235,000.00	Member	Buy
16:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1750		(3,235,000.00)	Client	Sell
16:50:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1479		4,844,370.00	Member	Buy
16:50:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1479		(4,844,370.00)	Client	Sell
16:50:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1491		8,074,550.00	Member	Buy
16:50:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1491		(8,074,550.00)	Client	Sell
16:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1494		(8,074,700.00)	Client	Sell
16:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1494		8,074,700.00	Member	Buy
16:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1617		80,808.50	Client	Buy
16:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1604		8,080,200.00	Member	Buy
16:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1598		(16,159,800.00)	Client	Sell
16:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.1593		7,998,853.50	Member	Buy
16:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4474		1,644,740.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4474		(1,644,740.00)	Member	Sell
16:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1634		(1,616,340.00)	Member	Sell
16:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1634		1,616,340.00	Member	Buy
16:55:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1307		322,614.00	Member	Buy
16:55:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1307		(322,614.00)	Client	Sell
16:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Client	Sell
16:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1500		1,292,000.00	Client	Buy
16:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1500		(1,211,250.00)	Member	Sell
16:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1468		1,614,680.00	Member	Buy
16:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1468		(1,614,680.00)	Member	Sell
16:57:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	16.2988		3,308,656.40	Member	Buy
16:57:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1500		48,450.00	Client	Buy
16:57:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1500		(48,450.00)	Client	Sell
16:58:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1357		(3,227,140.00)	Client	Sell
16:58:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1357		3,227,140.00	Member	Buy
17:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0975		(8,048,750.00)	Member	Sell
17:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0900		(804,500.00)	Member	Sell
17:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0900		804,500.00	Client	Buy
17:19:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	16.2988		(1,890,660.80)	Client	Sell
17:19:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.2988		(1,255,007.60)	Client	Sell
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2685		390,444.00	Client	Buy
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.2685		829,693.50	Client	Buy
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2685		439,249.50	Client	Buy
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2685		(390,444.00)	Member	Sell
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2685		260,296.00	Client	Buy
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.2685		(829,693.50)	Member	Sell
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2685		(439,249.50)	Member	Sell
17:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2685		(260,296.00)	Member	Sell
17:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2988		(32,597.60)	Client	Sell
17:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2988		(65,195.20)	Client	Sell
17:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2988		(65,195.20)	Client	Sell
17:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1475		(807,375.00)	Member	Sell
17:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1025		8,051,250.00	Client	Buy
Total Futures					146		58,123	58,123,000			951181011.60		
Total Options					9		68,358	68,358,000			0.00		
Total for \$ / R Foreign Exchange Future					155		126,481	126,481,000			17,158,314,151.60		
13:09:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2292		(8,114,600.00)	Member	Sell
13:09:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2292		8,114,600.00	Member	Buy
14:27:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5529		(8,276,450.00)	Member	Sell
14:27:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5529		8,276,450.00	Member	Buy
15:07:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3093		(1,630,930.00)	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
15:07:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3093		1,630,930.00	Member	Buy
15:43:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3114		8,155,700.00	Member	Buy
15:43:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3114		(8,155,700.00)	Member	Sell
16:04:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2412		(8,120,600.00)	Member	Sell
16:04:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2412		8,120,600.00	Member	Buy
Total Futures					5		21	2,100,000			34298280.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000			34,298,280.00		
10:20:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4645		(117,322.50)	Client	Sell
10:20:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4645		117,322.50	Member	Buy
10:54:13	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	23.6551		(47,310.20)	Member	Sell
10:54:13	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	23.6551		47,310.20	Client	Buy
13:09:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.4760		4,695,200.00	Member	Buy
13:09:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.4760		(4,695,200.00)	Member	Sell
13:16:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.4700		(4,694,000.00)	Member	Sell
13:16:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.4700		4,694,000.00	Member	Buy
13:16:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,863	1,863,000	23.4877		43,757,585.10	Member	Buy
14:51:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.4877		(2,113,893.00)	Client	Sell
14:51:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	23.4877		(35,231,550.00)	Client	Sell
14:51:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	23.4877		(2,184,356.10)	Client	Sell
14:51:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.4877		(2,113,893.00)	Client	Sell
14:51:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.4877		(2,113,893.00)	Client	Sell
15:30:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,361	1,361,000	23.4877		31,966,759.70	Member	Buy
16:04:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.3878		(4,677,560.00)	Member	Sell
16:04:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.3878		4,677,560.00	Member	Buy
16:04:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.4305		4,686,100.00	Member	Buy
16:04:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.4305		(4,686,100.00)	Member	Sell
16:10:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3801		(116,900.50)	Member	Sell
16:10:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3801		116,900.50	Client	Buy
16:11:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.4877		(2,113,893.00)	Client	Sell
16:11:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	23.4877		(22,313,315.00)	Client	Sell
16:11:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.4877		(2,113,893.00)	Client	Sell
16:11:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	23.4877		(3,311,765.70)	Client	Sell
16:11:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.4877		(2,113,893.00)	Client	Sell
16:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3448		(116,724.00)	Member	Sell
16:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3448		116,724.00	Client	Buy
Total Futures					14		4,041	4,041,000			94875462.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		4,041	4,041,000			94,875,462.00		

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
8:34:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,340	3,340,000	18.9488		63,288,992.00	Member	Buy
9:16:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3145		3,662,900.00	Client	Buy
9:16:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3145		(3,662,900.00)	Member	Sell
9:20:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3183		91,591.50	Client	Buy
9:20:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3183		(91,591.50)	Member	Sell
9:26:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.9438		47,359,500.00	Member	Buy
9:29:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	18.9438		15,912,792.00	Member	Buy
9:35:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	18.9438		(15,912,792.00)	Client	Sell
10:01:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1945		545,835.00	Member	Buy
10:01:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1945		(545,835.00)	Client	Sell
10:14:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.3145		(293,032.00)	Member	Sell
11:21:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5142		4,628,550.00	Member	Buy
11:21:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5142		(4,628,550.00)	Member	Sell
11:23:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1450		(4,536,250.00)	Member	Sell
11:23:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1450		4,536,250.00	Member	Buy
11:54:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1713		181,713.00	Member	Buy
12:36:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.3245		(293,192.00)	Member	Sell
12:36:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.3245		293,192.00	Client	Buy
13:09:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.2266		(3,827,586.00)	Member	Sell
13:09:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.2266		3,827,586.00	Member	Buy
13:15:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.5443		(41,724,675.00)	Member	Sell
13:22:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.5463		(41,729,175.00)	Member	Sell
13:22:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.2200		3,826,200.00	Member	Buy
13:22:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.2200		(3,826,200.00)	Member	Sell
13:30:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2300		182,300.00	Member	Buy
13:55:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.5463		41,729,175.00	Client	Buy
14:35:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2733		(913,665.00)	Member	Sell
14:48:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3400		366,800.00	Client	Buy
14:54:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3503		(1,835,030.00)	Member	Sell
14:56:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3454		(1,834,540.00)	Member	Sell
14:56:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3454		1,834,540.00	Member	Buy
15:00:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3112		(915,560.00)	Member	Sell
15:00:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3112		915,560.00	Client	Buy
15:31:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3179		915,895.00	Member	Buy
15:31:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3179		(915,895.00)	Client	Sell
15:31:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3203		916,015.00	Member	Buy
15:31:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3203		(916,015.00)	Member	Sell
15:36:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3899		91,949.50	Member	Buy
15:36:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3899		(91,949.50)	Client	Sell
15:36:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3899		91,949.50	Member	Buy
15:36:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3899		(91,949.50)	Client	Sell
15:40:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4005		(920,025.00)	Client	Sell
15:40:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4005		920,025.00	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
15:42:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4056		184,056.00	Member	Buy
15:42:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2973		(914,865.00)	Client	Sell
16:52:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2216		1,822,160.00	Member	Buy
16:52:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2216		(1,822,160.00)	Client	Sell
Total Futures					24		8,849	8,849,000			165184479.50		
Total Options													
Total for € / R Foreign Exchange Future					24		8,849	8,849,000			165,184,479.50		
10:35:35	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.4450		(1,467,000.00)	Member	Sell
10:48:02	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.4460		1,467,600.00	Client	Buy
10:48:02	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.4460		(1,467,600.00)	Member	Sell
Total Futures					2		90	900,000			2201100.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		90	900,000			2,201,100.00		
16:37:13	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1294		(564,700.00)	Member	Sell
16:37:13	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1294		564,700.00	Client	Buy
16:39:31	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1288		(225,760.00)	Member	Sell
16:39:31	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1288		225,760.00	Client	Buy
Total Futures					2		70	700,000			790460.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		70	700,000			790,460.00		
Total Futures					192		71,194	74,713,000			1248530793.10		
Total Options					9		68,358	68,358,000			0.00		
Grand Total for all Instruments					201		139,552	143,071,000			17,455,663,933.10		