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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/02/2016

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
8:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5385		310,770.00	Client	Buy
8:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2410		(4,572,300.00)	Member	Sell
8:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5385		(310,770.00)	Member	Sell
8:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2410		4,572,300.00	Client	Buy
8:41:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2719		(61,087,600.00)	Member	Sell
8:41:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2719		61,087,600.00	Client	Buy
8:54:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2950		(1,529,500.00)	Member	Sell
8:55:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2950		1,529,500.00	Client	Buy
9:04:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2883		458,649.00	Member	Buy
9:04:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2883		(458,649.00)	Client	Sell
9:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2950		(15,295.00)	Member	Sell
9:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2950		15,295.00	Client	Buy
9:13:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2978		(61,191.20)	Member	Sell
9:13:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2978		61,191.20	Client	Buy
9:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2949		(76,474.50)	Member	Sell
9:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2949		76,474.50	Client	Buy
9:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3058		(3,826,450.00)	Member	Sell
9:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3058		3,826,450.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.3055		4,974,287.50	Client	Buy
9:27:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.5734		(1,790,941.00)	Member	Sell
9:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3067		3,061,340.00	Client	Buy
9:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3067		(3,061,340.00)	Member	Sell
9:32:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.2955		(4,971,037.50)	Member	Sell
9:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3203		61,281.20	Client	Buy
9:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3203		(61,281.20)	Member	Sell
9:35:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		779,500.00	Client	Buy
9:35:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		(779,500.00)	Member	Sell
9:36:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5990		3,119,800.00	Client	Buy
9:36:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5990		(3,119,800.00)	Member	Sell
9:40:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8863		31,772.60	Member	Buy
9:40:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8863		(31,772.60)	Client	Sell
9:46:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3264		(153,264.00)	Member	Sell
9:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3470		(2,302,050.00)	Member	Sell
9:51:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3435		(260,839.50)	Member	Sell
9:51:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3435		260,839.50	Client	Buy
9:57:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.3472		7,213,184.00	Member	Buy
9:57:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.3472		(7,213,184.00)	Member	Sell
10:00:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3372		(7,668,600.00)	Member	Sell
10:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.3435		(567,709.50)	Member	Sell
10:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.3435		567,709.50	Member	Buy
10:01:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.3470		567,839.00	Member	Buy
10:04:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3382		306,764.00	Member	Buy
10:04:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3382		(306,764.00)	Client	Sell
10:04:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3307		306,614.00	Member	Buy
10:04:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3307		(306,614.00)	Client	Sell
10:04:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3507		30,701,400.00	Client	Buy
10:04:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3507		(30,701,400.00)	Member	Sell
10:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3300		1,533,000.00	Client	Buy
10:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3300		(1,533,000.00)	Member	Sell
10:10:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.5784		1,791,516.00	Client	Buy
10:10:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.5784		(1,791,516.00)	Member	Sell
10:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	15.3424		11,199,952.00	Member	Buy
10:21:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.3182		(1,669,683.80)	Member	Sell
10:21:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.3182		1,669,683.80	Member	Buy
10:21:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	15.3275		(33,735,827.50)	Member	Sell
10:21:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	15.3275		33,735,827.50	Client	Buy
10:26:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3130		(765,650.00)	Member	Sell
10:26:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3130		765,650.00	Client	Buy
10:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3100		(2,296,500.00)	Member	Sell
10:40:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2800		(2,292,000.00)	Member	Sell
10:40:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2880		(30,576,000.00)	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
10:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		(152,800.00)	Member	Sell
10:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2800		(764,000.00)	Member	Sell
10:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2800		764,000.00	Client	Buy
10:45:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		(76,400.00)	Member	Sell
10:47:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2805		(550,098.00)	Client	Sell
10:47:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2805		550,098.00	Member	Buy
10:47:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5497		155,497.00	Client	Buy
10:47:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5497		(155,497.00)	Member	Sell
10:47:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.2805		2,062,867.50	Member	Buy
10:47:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.2805		(2,062,867.50)	Member	Sell
10:48:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2874		(550,346.40)	Member	Sell
10:49:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.8487		570,553.20	Member	Buy
10:49:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.8487		(570,553.20)	Client	Sell
10:49:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2874		(152,874.00)	Member	Sell
10:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2874		152,874.00	Client	Buy
10:54:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3372		7,668,600.00	Client	Buy
10:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.2955		4,971,037.50	Member	Buy
10:58:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.3070		1,729,691.00	Member	Buy
10:58:32	\$ / R 19/12/2016	Foreign Exchange Future	P	15.21	1	1,000	3,500	3,500,000	653.2400		(2,286,340,000.00)	Member	Sell
10:58:32	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	3,500	3,500,000	673.8000		2,358,300,000.00	Member	Buy
10:58:32	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	750	750,000	80.1600		(60,120,000.00)	Member	Sell
11:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2517		(30,503,400.00)	Client	Sell
11:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2517		30,503,400.00	Member	Buy
11:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.3070		(1,729,691.00)	Member	Sell
11:09:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2605		(7,630,250.00)	Member	Sell
11:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2575		(3,051,500.00)	Member	Sell
11:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		(305,000.00)	Client	Sell
11:11:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2960		229,440.00	Client	Buy
11:11:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2353		(76,176.50)	Member	Sell
11:12:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2380		(30,476,000.00)	Member	Sell
11:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2354		(152,354.00)	Member	Sell
11:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2354		152,354.00	Client	Buy
11:14:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4907		1,549,070.00	Member	Buy
11:14:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4907		(1,549,070.00)	Client	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2325		152,325.00	Client	Buy
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2325		(152,325.00)	Member	Sell
11:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2880		30,576,000.00	Client	Buy
11:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2380		30,476,000.00	Client	Buy
11:16:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.2166		(6,908,336.40)	Member	Sell
11:16:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.2166		6,908,336.40	Member	Buy
11:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4772		15,477.20	Member	Buy
11:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4772		(15,477.20)	Client	Sell
11:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2230		(1,141,725.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2230		1,141,725.00	Client	Buy
11:18:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2250		(304,500.00)	Client	Sell
11:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.2250		(2,740,500.00)	Client	Sell
11:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.2250		2,740,500.00	Member	Buy
11:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5059		(465,177.00)	Member	Sell
11:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5059		465,177.00	Client	Buy
11:29:17	\$ / R 14/03/2016	Foreign Exchange Future	P	15.13	1	1,000	15,000	15,000,000	183.6100		(2,754,150,000.00)	Client	Sell
11:29:17	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	7,500	7,500,000	369.5900		2,771,925,000.00	Client	Buy
11:31:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5160		77,580,000.00	Client	Buy
11:31:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5160		(77,580,000.00)	Member	Sell
11:32:03	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	7,500	7,500,000	2,104.5000		15,783,750,000.00	Member	Buy
11:32:03	\$ / R 13/06/2016	Foreign Exchange Future	P	16.92	1	1,000	10,000	10,000,000	1,645.6400		16,456,400,000.00	Member	Buy
11:32:03	\$ / R 01/03/2016	Any day expiry	P	15.20	1	1,000	20,000	20,000,000	171.1200		(3,422,400,000.00)	Member	Sell
11:34:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2100		60,840.00	Client	Buy
11:34:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4800		(61,920.00)	Member	Sell
11:35:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2000		(304,000.00)	Client	Sell
11:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2000		456,000.00	Member	Buy
11:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2000		(456,000.00)	Client	Sell
11:35:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1980		(30,396.00)	Client	Sell
11:35:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1980		(45,594.00)	Client	Sell
11:35:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1980		45,594.00	Member	Buy
11:35:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2027		380,067.50	Member	Buy
11:35:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2027		(380,067.50)	Client	Sell
11:36:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.1977		1,458,979.20	Member	Buy
11:36:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1981		(1,519,810.00)	Client	Sell
11:36:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.4677		(1,484,899.20)	Member	Sell
11:36:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4682		1,546,820.00	Client	Buy
11:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1927		379,817.50	Member	Buy
11:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1927		(379,817.50)	Client	Sell
11:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1625		60,650,000.00	Client	Buy
11:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4656		386,640.00	Client	Buy
11:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4656		(386,640.00)	Member	Sell
11:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1625		(60,650,000.00)	Member	Sell
11:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1940		1,519,400.00	Member	Buy
11:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1940		(1,519,400.00)	Client	Sell
11:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4640		(46,392.00)	Client	Sell
11:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4640		46,392.00	Member	Buy
11:42:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2026		(152,026.00)	Member	Sell
11:42:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2026		152,026.00	Client	Buy
11:43:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2021		4,560,630.00	Member	Buy
11:43:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2021		(4,560,630.00)	Client	Sell
11:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2064		152,064.00	Client	Buy
11:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2064		(152,064.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:45:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2222		60,888.80	Member	Buy
11:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2162		(7,608,100.00)	Member	Sell
11:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2162		7,608,100.00	Member	Buy
11:49:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2198		7,609,900.00	Member	Buy
11:49:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2198		(7,609,900.00)	Member	Sell
11:49:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4900		(3,082,510.00)	Member	Sell
11:49:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4900		3,082,510.00	Member	Buy
11:50:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2222		380,555.00	Client	Buy
11:50:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2222		(380,555.00)	Member	Sell
11:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4970		6,198,800.00	Member	Buy
11:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4970		(6,198,800.00)	Member	Sell
11:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4960		(1,549,600.00)	Member	Sell
11:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4960		1,549,600.00	Member	Buy
11:54:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1606		30,321,200.00	Member	Buy
11:56:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2198		760,990.00	Member	Buy
11:56:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2198		(760,990.00)	Client	Sell
11:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2238		(152,238.00)	Member	Sell
11:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2238		152,238.00	Client	Buy
11:58:09	\$ / R 01/03/2016	Any day expiry	P	15.20	1	1,000	20,000	20,000,000	176.1200		3,522,400,000.00	Client	Buy
11:58:09	\$ / R 01/03/2016	Any day expiry	P	15.20	1	1,000	20,000	20,000,000	176.1200		(3,522,400,000.00)	Member	Sell
11:58:36	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	7,500	7,500,000	2,089.5000		(15,671,250,000.00)	Client	Sell
11:58:36	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	7,500	7,500,000	2,089.5000		15,671,250,000.00	Member	Buy
11:59:01	\$ / R 13/06/2016	Foreign Exchange Future	P	16.92	1	1,000	10,000	10,000,000	1,630.6400		(16,306,400,000.00)	Client	Sell
11:59:01	\$ / R 13/06/2016	Foreign Exchange Future	P	16.92	1	1,000	10,000	10,000,000	1,630.6400		16,306,400,000.00	Member	Buy
12:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.3167		10,721,690.00	Member	Buy
12:08:27	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	836	836,000	1,360.0300		1,136,985,080.00	Member	Buy
12:08:27	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	836	836,000	144.5200		(120,818,720.00)	Member	Sell
12:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0493		802,465.00	Member	Buy
12:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0493		(802,465.00)	Client	Sell
12:15:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2863		7,643,150.00	Client	Buy
12:15:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2863		(7,643,150.00)	Client	Sell
12:15:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5533		(7,776,650.00)	Client	Sell
12:15:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5533		7,776,650.00	Client	Buy
12:16:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.3167		(10,721,690.00)	Member	Sell
12:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4698		(154,698.00)	Member	Sell
12:22:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2058		(7,450,842.00)	Member	Sell
12:22:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2058		7,450,842.00	Member	Buy
12:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2192		(152,192.00)	Member	Sell
12:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2192		152,192.00	Client	Buy
12:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1590		(30,318,000.00)	Member	Sell
12:41:01	\$ / R 19/12/2016	Foreign Exchange Future	P	15.21	1	1,000	3,500	3,500,000	653.2400		(2,286,340,000.00)	Member	Sell
12:41:16	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	3,500	3,500,000	653.2400		2,286,340,000.00	Member	Buy
12:41:16	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	3,500	3,500,000	653.2400		(2,286,340,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:45	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	750	750,000	98.2400		(73,680,000.00)	Member	Sell
12:41:45	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	750	750,000	98.2400		73,680,000.00	Client	Buy
12:43:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2008		1,976,104.00	Member	Buy
12:43:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2008		(1,976,104.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	149	149,000	1,396.8300		208,127,670.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	99	99,000	1,396.8300		(138,286,170.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	82	82,000	1,396.8300		114,540,060.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	41	41,000	1,396.8300		57,270,030.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	45	45,000	1,396.8300		62,857,350.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	99	99,000	1,396.8300		(138,286,170.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	78	78,000	1,396.8300		108,952,740.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	82	82,000	1,396.8300		(114,540,060.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	25	25,000	1,396.8300		34,920,750.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	41	41,000	1,396.8300		(57,270,030.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	190	190,000	1,396.8300		265,397,700.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	28	28,000	1,396.8300		39,111,240.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	190	190,000	1,396.8300		(265,397,700.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	25	25,000	1,396.8300		(34,920,750.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	28	28,000	1,396.8300		(39,111,240.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	45	45,000	1,396.8300		(62,857,350.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	78	78,000	1,396.8300		(108,952,740.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	99	99,000	1,396.8300		138,286,170.00	Member	Buy
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	149	149,000	1,396.8300		(208,127,670.00)	Client	Sell
12:45:33	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	99	99,000	1,396.8300		138,286,170.00	Member	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	78	78,000	144.9100		11,302,980.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	149	149,000	144.9100		21,591,590.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	28	28,000	144.9100		4,057,480.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	149	149,000	144.9100		(21,591,590.00)	Member	Sell
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	144.9100		5,941,310.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	28	28,000	144.9100		(4,057,480.00)	Member	Sell
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	82	82,000	144.9100		(11,882,620.00)	Member	Sell
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	190	190,000	144.9100		(27,532,900.00)	Member	Sell
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	144.9100		(5,941,310.00)	Member	Sell
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	144.9100		14,346,090.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	82	82,000	144.9100		11,882,620.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	190	190,000	144.9100		27,532,900.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	45	45,000	144.9100		6,520,950.00	Client	Buy
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	78	78,000	144.9100		(11,302,980.00)	Member	Sell
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	144.9100		(14,346,090.00)	Member	Sell
12:46:36	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	45	45,000	144.9100		(6,520,950.00)	Member	Sell
12:46:37	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	25	25,000	144.9100		(3,622,750.00)	Member	Sell
12:46:37	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	25	25,000	144.9100		3,622,750.00	Client	Buy
12:46:37	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	144.9100		(14,346,090.00)	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
12:46:37	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	99	99,000	144.9100		14,346,090.00	Client	Buy
12:49:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4715		773,575.00	Member	Buy
12:49:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4715		(773,575.00)	Client	Sell
12:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5640		(15,564,000.00)	Member	Sell
12:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5640		15,564,000.00	Client	Buy
13:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1803		(1,518,030.00)	Member	Sell
13:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1803		1,518,030.00	Client	Buy
13:05:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1705		(30,341.00)	Member	Sell
13:11:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1770		(1,517,700.00)	Member	Sell
13:11:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1770		1,517,700.00	Client	Buy
13:13:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1720		7,586,000.00	Member	Buy
13:13:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1720		(7,586,000.00)	Member	Sell
13:15:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4400		7,720,000.00	Member	Buy
13:15:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4400		(7,720,000.00)	Member	Sell
13:20:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1755		(75,877.50)	Member	Sell
13:20:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1749		(303,498.00)	Member	Sell
13:20:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2125		1,217,000.00	Client	Buy
13:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1680		30,336.00	Client	Buy
13:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1680		(30,336.00)	Client	Sell
13:21:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1615		15,161.50	Member	Buy
13:21:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1615		(15,161.50)	Client	Sell
13:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1680		151,680.00	Client	Buy
13:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1680		(151,680.00)	Client	Sell
13:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1680		(1,365,120.00)	Member	Sell
13:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1680		1,365,120.00	Client	Buy
13:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1641		(758,205.00)	Member	Sell
13:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1641		758,205.00	Client	Buy
13:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1576		(151,576.00)	Member	Sell
13:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1576		151,576.00	Client	Buy
13:39:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1500		45,450.00	Client	Buy
13:39:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4150		(46,245.00)	Member	Sell
13:45:45	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	30,000	30,000,000	332.0000		(9,960,000,000.00)	Client	Sell
13:45:45	\$ / R 19/09/2016	Foreign Exchange Future	C	16.51	1	1,000	15,000	15,000,000	664.0000		9,960,000,000.00	Client	Buy
13:45:45	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	30,000	30,000,000	332.0000		9,960,000,000.00	Member	Buy
13:45:45	\$ / R 19/09/2016	Foreign Exchange Future	C	16.51	1	1,000	15,000	15,000,000	664.0000		(9,960,000,000.00)	Member	Sell
13:46:36	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	47	47,000	15.1145		710,381.50	Member	Buy
13:46:36	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	47	47,000	15.1145		(710,381.50)	Client	Sell
13:47:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1550		15,155,000.00	Client	Buy
13:47:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1550		(15,155,000.00)	Member	Sell
13:48:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1477		(302,954.00)	Member	Sell
13:48:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1477		302,954.00	Client	Buy
13:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4698		154,698.00	Client	Buy
14:02:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1425		75,712.50	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
14:02:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1425		(75,712.50)	Client	Sell
14:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1672		91,003.20	Client	Buy
14:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1331		(30,266.20)	Client	Sell
14:06:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1300		(75,650.00)	Member	Sell
14:06:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1528		151,528.00	Client	Buy
14:06:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1270		151,270.00	Client	Buy
14:06:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1270		(151,270.00)	Member	Sell
14:09:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1410		(757,050.00)	Member	Sell
14:11:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4009		(1,540,090.00)	Member	Sell
14:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1359		1,513,590.00	Client	Buy
14:11:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1360		(756,800.00)	Member	Sell
14:11:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1360		756,800.00	Client	Buy
14:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1342		(302,684.00)	Member	Sell
14:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1342		302,684.00	Client	Buy
14:14:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1520		(303,040.00)	Member	Sell
14:14:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1340		(756,700.00)	Member	Sell
14:14:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1340		756,700.00	Client	Buy
14:14:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1520		303,040.00	Client	Buy
14:14:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1466		(454,398.00)	Member	Sell
14:14:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1466		454,398.00	Client	Buy
14:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7141		(204,283.30)	Member	Sell
14:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7141		204,283.30	Client	Buy
14:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4191		(770,955.00)	Member	Sell
14:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4191		770,955.00	Client	Buy
14:19:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1527		(378,817.50)	Member	Sell
14:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1527		378,817.50	Client	Buy
14:20:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1410		757,050.00	Client	Buy
14:20:48	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	5,000	5,000,000	1,181.9500		5,909,750,000.00	Member	Buy
14:21:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1449		605,796.00	Member	Buy
14:21:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1449		(605,796.00)	Client	Sell
14:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4270		(1,542,700.00)	Member	Sell
14:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4270		1,542,700.00	Client	Buy
14:22:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1240		90,744.00	Member	Buy
14:22:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1240		(90,744.00)	Client	Sell
14:23:25	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	5,000	5,000,000	1,176.9500		5,884,750,000.00	Member	Buy
14:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.1461		2,468,814.30	Member	Buy
14:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.1461		(2,468,814.30)	Member	Sell
14:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.1461		5,104,235.70	Member	Buy
14:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.4111		(5,193,540.70)	Member	Sell
14:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4111		(924,666.00)	Member	Sell
14:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1461		908,766.00	Member	Buy
14:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1425		105,997.50	Member	Buy
14:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1425		(105,997.50)	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
14:41:27	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	5,000	5,000,000	573.3900		(2,866,950,000.00)	Member	Sell
14:41:27	\$ / R 08/03/2016	Any day expiry	C	15.14	1	1,000	2,500	2,500,000	213.3300		533,325,000.00	Member	Buy
14:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1486		(151,486.00)	Client	Sell
14:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1486		151,486.00	Member	Buy
14:46:55	\$ / R 08/03/2016	Any day expiry	C	15.14	1	1,000	2,500	2,500,000	211.0200		527,550,000.00	Member	Buy
14:47:01	\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	1	1,000	15,000	15,000,000	140.3400		(2,105,100,000.00)	Member	Sell
14:49:00	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	5,000	5,000,000	581.3900		(2,906,950,000.00)	Member	Sell
14:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1840		(303,680.00)	Client	Sell
14:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1840		303,680.00	Member	Buy
14:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1900		30,380.00	Member	Buy
14:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2050		(60,820.00)	Client	Sell
14:55:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1737		15,173.70	Member	Buy
14:56:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1757		15,175.70	Member	Buy
15:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1655		758,275.00	Member	Buy
15:02:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1544		5,304,040.00	Member	Buy
15:04:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1720		15,172.00	Member	Buy
15:04:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1750		15,175.00	Member	Buy
15:04:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1790		15,179.00	Member	Buy
15:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1800		15,180.00	Member	Buy
15:06:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4517		(231,775.50)	Member	Sell
15:06:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4517		231,775.50	Client	Buy
15:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1791		(121,432.80)	Member	Sell
15:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1791		121,432.80	Client	Buy
15:15:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1820		15,182.00	Member	Buy
15:23:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	15.3424		(11,199,952.00)	Client	Sell
15:35:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4525		(77,262.50)	Member	Sell
15:35:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4525		77,262.50	Client	Buy
15:38:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,598	1,598,000	15.2842		24,424,151.60	Member	Buy
15:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1811		1,518,110.00	Member	Buy
15:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1811		(1,518,110.00)	Client	Sell
15:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1811		759,055.00	Member	Buy
15:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1811		(759,055.00)	Client	Sell
15:40:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2221		(1,065,547.00)	Member	Sell
15:40:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,229	7,229,000	15.2471		(110,221,285.90)	Member	Sell
15:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4500		108,150.00	Client	Buy
15:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4500		(108,150.00)	Member	Sell
15:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4517		(15,451.70)	Member	Sell
15:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4517		15,451.70	Client	Buy
15:53:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.1860		(4,783,590.00)	Member	Sell
15:53:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.1860		4,783,590.00	Member	Buy
15:54:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1881		15,188.10	Member	Buy
15:54:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1890		15,189.00	Member	Buy
15:54:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1900		15,190.00	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
15:54:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1950		15,195.00	Member	Buy
15:55:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1980		15,198.00	Client	Buy
15:55:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2000		15,200.00	Client	Buy
15:55:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.2047		(7,541,531.20)	Member	Sell
15:55:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.2047		7,541,531.20	Member	Buy
15:55:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7714		(7,885,700.00)	Member	Sell
15:55:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7714		7,885,700.00	Member	Buy
15:55:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2047		60,818.80	Member	Buy
15:55:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2047		(60,818.80)	Member	Sell
15:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4712		7,735,600.00	Member	Buy
15:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4712		(7,735,600.00)	Member	Sell
15:55:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.0595		7,226,775.00	Member	Buy
15:55:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.0595		(7,226,775.00)	Member	Sell
15:55:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2050		15,205.00	Client	Buy
15:55:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2080		15,208.00	Client	Buy
15:58:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0647		(8,032,350.00)	Member	Sell
15:58:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0647		8,032,350.00	Member	Buy
15:59:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2027		3,800,675.00	Member	Buy
15:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2006		15,200.60	Member	Buy
15:59:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1927		(3,798,175.00)	Client	Sell
15:59:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1927		3,798,175.00	Member	Buy
16:00:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	942	942,000	15.2842		(14,397,716.40)	Client	Sell
16:00:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.2842		(10,026,435.20)	Client	Sell
16:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2034		15,203.40	Member	Buy
16:00:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2080		15,208.00	Member	Buy
16:01:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2125		(15,212.50)	Client	Sell
16:01:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	15.2138		(7,439,548.20)	Member	Sell
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,676	2,676,000	15.2471		40,801,239.60	Client	Buy
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.2471		1,113,038.30	Client	Buy
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,082	3,082,000	15.2471		46,991,562.20	Client	Buy
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	784	784,000	15.2471		11,953,726.40	Client	Buy
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.2471		3,903,257.60	Client	Buy
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.2471		3,598,315.60	Client	Buy
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2471		884,331.80	Client	Buy
16:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.2471		975,814.40	Client	Buy
16:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2238		(7,459,662.00)	Member	Sell
16:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2238		7,459,662.00	Client	Buy
16:03:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1990		7,599,500.00	Member	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2221		30,444.20	Client	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2221		15,222.10	Client	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.2221		441,440.90	Client	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2221		395,774.60	Client	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2221		121,776.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2221		15,222.10	Client	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2221		30,444.20	Client	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2221		15,222.10	Client	Buy
16:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1990		759,950.00	Member	Buy
16:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1990		(759,950.00)	Client	Sell
16:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	16.7418		(3,314,876.40)	Member	Sell
16:04:51	\$ / R 03/03/2016	Any day expiry		0.00	1	1,000	198	198,000	15.1512		2,999,937.60	Member	Buy
16:04:51	\$ / R 03/03/2016	Any day expiry		0.00	1	1,000	198	198,000	15.1512		(2,999,937.60)	Client	Sell
16:05:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1890		(7,594,500.00)	Client	Sell
16:05:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0990		754,950.00	Member	Buy
16:05:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2043		15,204.30	Member	Buy
16:06:21	\$ / R 08/03/2016	Any day expiry	C	15.14	1	1,000	1,490	1,490,000	211.0200		(314,419,800.00)	Client	Sell
16:06:21	\$ / R 08/03/2016	Any day expiry	C	15.14	1	1,000	140	140,000	211.0200		(29,542,800.00)	Client	Sell
16:06:21	\$ / R 08/03/2016	Any day expiry	C	15.14	1	1,000	870	870,000	211.0200		(183,587,400.00)	Client	Sell
16:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1915		(303,830.00)	Client	Sell
16:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2080		15,208.00	Member	Buy
16:07:13	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	2,980	2,980,000	581.3900		1,732,542,200.00	Client	Buy
16:07:13	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	1,740	1,740,000	581.3900		1,011,618,600.00	Client	Buy
16:07:13	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	280	280,000	581.3900		162,789,200.00	Client	Buy
16:09:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1544		(5,304,040.00)	Client	Sell
16:11:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2200		30,440.00	Member	Buy
16:15:41	\$ / R 14/03/2016	Foreign Exchange Future	P	14.75	1	1,000	300	300,000	101.2000		(30,360,000.00)	Member	Sell
16:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2098		15,209.80	Client	Buy
16:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.2087		7,528,306.50	Member	Buy
16:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.2081		3,862,857.40	Member	Buy
16:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1084		1,133,130.00	Member	Buy
16:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1984		(11,398,800.00)	Client	Sell
16:19:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		76,075.00	Client	Buy
16:19:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		(76,075.00)	Member	Sell
16:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7720		47,316.00	Member	Buy
16:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7720		(47,316.00)	Client	Sell
16:21:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2050		76,025.00	Client	Buy
16:21:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2050		(76,025.00)	Member	Sell
16:29:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1971		4,939,057.50	Member	Buy
16:29:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1971		(4,939,057.50)	Member	Sell
16:31:22	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	660	660,000	1,176.9500		(776,787,000.00)	Client	Sell
16:31:22	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	1,630	1,630,000	1,176.9500		(1,918,428,500.00)	Client	Sell
16:31:22	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,269	2,269,000	1,176.9500		(2,670,499,550.00)	Client	Sell
16:31:22	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	441	441,000	1,176.9500		(519,034,950.00)	Client	Sell
16:31:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2122		76,061.00	Member	Buy
16:31:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2122		(76,061.00)	Client	Sell
16:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.7418		3,116,876.40	Client	Buy
16:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.7418		(3,116,876.40)	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
16:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	16.7418		3,314,876.40	Member	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4814		30,962.80	Member	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4814		(30,962.80)	Client	Sell
16:36:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.2850		25,449,525.00	Client	Buy
16:36:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.2850		(42,996,705.00)	Member	Sell
16:36:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.2850		(7,978,770.00)	Member	Sell
16:36:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.2850		(25,449,525.00)	Member	Sell
16:36:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.2850		7,978,770.00	Client	Buy
16:36:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.2850		42,996,705.00	Client	Buy
16:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4939		(387,347.50)	Member	Sell
16:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2289		380,722.50	Client	Buy
16:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2245		761,225.00	Member	Buy
16:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2245		(761,225.00)	Client	Sell
16:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4939		30,987.80	Member	Buy
16:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4939		(30,987.80)	Client	Sell
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1655		(758,275.00)	Member	Sell
16:47:46	\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	1	1,000	376	376,000	140.3400		52,767,840.00	Client	Buy
16:47:46	\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	1	1,000	1,538	1,538,000	140.3400		215,842,920.00	Client	Buy
16:47:46	\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	1	1,000	7,240	7,240,000	140.3400		1,016,061,600.00	Client	Buy
16:47:46	\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	1	1,000	334	334,000	140.3400		46,873,560.00	Client	Buy
16:47:46	\$ / R 14/03/2016	Foreign Exchange Future	C	15.50	1	1,000	5,512	5,512,000	140.3400		773,554,080.00	Client	Buy
16:48:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2536		762,680.00	Client	Buy
16:48:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2536		(762,680.00)	Member	Sell
16:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2457		(381,142.50)	Member	Sell
16:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2457		381,142.50	Client	Buy
16:51:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2393		76,196.50	Member	Buy
16:51:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2393		(76,196.50)	Client	Sell
16:53:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2333		(152,333.00)	Member	Sell
16:53:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2333		152,333.00	Client	Buy
16:56:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4949		15,494.90	Client	Buy
16:56:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4949		(15,494.90)	Member	Sell
16:56:22	\$ / R 14/03/2016	Foreign Exchange Future	P	14.75	1	1,000	150	150,000	101.2000		15,180,000.00	Client	Buy
16:56:29	\$ / R 14/03/2016	Foreign Exchange Future	P	14.75	1	1,000	150	150,000	101.2000		15,180,000.00	Client	Buy
17:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3372		7,668,600.00	Client	Buy
17:03:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1440		(7,572,000.00)	Client	Sell
17:04:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3372		(7,668,600.00)	Client	Sell
17:04:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4091		7,704,550.00	Client	Buy
17:06:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1590		30,318,000.00	Client	Buy
17:07:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1606		(30,321,200.00)	Client	Sell
17:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.2328		137,095,200.00	Client	Buy
17:09:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8260		4,747,800.00	Client	Buy
17:09:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8260		(4,747,800.00)	Member	Sell
17:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2495		30,499.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.2328		(137,095,200.00)	Member	Sell
17:14:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2289		(380,722.50)	Client	Sell
17:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4939		387,347.50	Client	Buy
17:17:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2222		(60,888.80)	Client	Sell
17:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2840		(3,056,800.00)	Member	Sell
17:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2495		762,475.00	Member	Buy
17:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2840		3,056,800.00	Client	Buy
17:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2495		(762,475.00)	Client	Sell
17:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	15.2270		(2,223,142.00)	Member	Sell
17:35:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	15.2270		2,223,142.00	Client	Buy
17:36:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2870		(30,574,000.00)	Client	Sell
17:36:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5565		31,113,000.00	Client	Buy
17:36:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5565		(31,113,000.00)	Member	Sell
17:36:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2870		30,574,000.00	Member	Buy
Total Futures					208		78,192	78,191,500			1196885395.55		
Total Options					45		158,933	158,933,000			0.00		
Total for \$ / R Foreign Exchange Future					253		237,125	237,124,500			101,094,336,935.55		
9:57:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3472		(7,673,600.00)	Member	Sell
9:57:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3472		7,673,600.00	Member	Buy
10:05:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3259		7,662,950.00	Member	Buy
10:05:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3259		(7,662,950.00)	Member	Sell
10:21:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3182		(7,659,100.00)	Member	Sell
10:21:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3182		7,659,100.00	Member	Buy
10:47:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5466		(7,773,300.00)	Member	Sell
10:47:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5466		7,773,300.00	Member	Buy
11:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2162		(7,608,100.00)	Member	Sell
11:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2162		7,608,100.00	Member	Buy
11:49:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4875		(4,646,250.00)	Member	Sell
11:49:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4875		4,646,250.00	Member	Buy
11:51:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2242		7,612,100.00	Member	Buy
11:51:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2242		(7,612,100.00)	Member	Sell
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	15.2175		(36,522,000.00)	Member	Sell
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	15.2175		(12,174,000.00)	Member	Sell
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.2175		(22,826,250.00)	Member	Sell
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	15.2175		12,174,000.00	Client	Buy
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	15.2175		36,522,000.00	Client	Buy
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	15.2175		(27,391,500.00)	Member	Sell
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.2175		22,826,250.00	Client	Buy
12:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	15.2175		27,391,500.00	Client	Buy
12:22:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2058		(7,602,900.00)	Member	Sell
12:22:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2058		7,602,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:03:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4417		(7,720,850.00)	Member	Sell
13:03:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4417		7,720,850.00	Member	Buy
13:13:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1726		7,586,300.00	Member	Buy
13:13:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1726		(7,586,300.00)	Member	Sell
13:40:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1325		7,566,250.00	Member	Buy
13:40:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1325		(7,566,250.00)	Member	Sell
14:28:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1461		7,573,050.00	Member	Buy
14:28:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1461		(7,573,050.00)	Member	Sell
15:53:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1860		7,593,000.00	Member	Buy
15:53:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1860		(7,593,000.00)	Member	Sell
15:55:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2057		(7,602,850.00)	Member	Sell
15:55:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2057		7,602,850.00	Member	Buy
15:55:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4717		(7,735,850.00)	Member	Sell
15:55:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4717		7,735,850.00	Member	Buy
15:55:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7714		(7,885,700.00)	Member	Sell
15:55:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7714		7,885,700.00	Member	Buy
15:58:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4770		(15,477,000.00)	Member	Sell
15:58:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4770		15,477,000.00	Member	Buy
15:58:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7760		(15,776,000.00)	Member	Sell
15:58:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7760		15,776,000.00	Member	Buy
15:59:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2087		(15,208,700.00)	Member	Sell
15:59:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2087		15,208,700.00	Member	Buy
Total Futures					23		173	17,300,000			264877600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		173	17,300,000			264,877,600.00		
9:09:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5665		21,566.50	Member	Buy
9:09:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5665		(21,566.50)	Client	Sell
9:14:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.5770		(64,731.00)	Member	Sell
9:14:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.5770		64,731.00	Client	Buy
9:46:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.6354		(540,885.00)	Member	Sell
10:47:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6098		4,321,960.00	Member	Buy
10:47:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6098		(4,321,960.00)	Member	Sell
10:48:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6086		4,321,720.00	Member	Buy
10:48:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6086		(4,321,720.00)	Member	Sell
11:01:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.9500		43,900.00	Client	Buy
11:01:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.9500		(43,900.00)	Member	Sell
11:02:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.5418		7,539,630.00	Member	Buy
11:02:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.5418		(7,539,630.00)	Member	Sell
11:02:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5416		1,077,080.00	Member	Buy
11:02:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5416		(1,077,080.00)	Member	Sell
11:04:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	21.5500		(1,293,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:04:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	21.5500		1,293,000.00	Member	Buy
11:57:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	21.4887		5,844,926.40	Member	Buy
11:57:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	21.4887		(5,844,926.40)	Member	Sell
12:40:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.4750		(171,800.00)	Member	Sell
12:40:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.4750		171,800.00	Client	Buy
12:49:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.5327		(21,532,700.00)	Member	Sell
12:54:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8100		(21,810.00)	Member	Sell
12:54:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8100		21,810.00	Client	Buy
13:44:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.3653		320,479.50	Member	Buy
13:44:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.3653		(320,479.50)	Client	Sell
13:58:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3572		42,714.40	Member	Buy
13:58:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3572		(42,714.40)	Client	Sell
14:25:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6327		2,163,270.00	Client	Buy
14:25:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6327		(2,163,270.00)	Member	Sell
14:26:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	21.5327		19,379,430.00	Client	Buy
14:28:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7791		21,779.10	Client	Buy
14:28:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7791		(21,779.10)	Member	Sell
15:00:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.6354		540,885.00	Client	Buy
15:55:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.4550		(7,509,250.00)	Member	Sell
15:55:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.4550		7,509,250.00	Member	Buy
15:55:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8443		(4,368,860.00)	Member	Sell
15:55:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8443		4,368,860.00	Member	Buy
15:55:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	21.4601		1,759,728.20	Member	Buy
15:55:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	21.4601		(1,759,728.20)	Member	Sell
15:55:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	21.4601		2,532,291.80	Member	Buy
15:55:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	21.4601		(2,532,291.80)	Member	Sell
15:56:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4572		4,291,440.00	Member	Buy
15:56:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4572		(4,291,440.00)	Member	Sell
16:02:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8372		(4,367,440.00)	Member	Sell
16:02:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8372		4,367,440.00	Member	Buy
16:57:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8326		(436,652.00)	Member	Sell
16:57:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8326		436,652.00	Client	Buy
Total Futures					24		3,410	3,410,000			73532978.90		
Total Options													
Total for £ / R Foreign Exchange Future					24		3,410	3,410,000			73,532,978.90		
9:14:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8860		(67,544.00)	Member	Sell
9:14:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8860		67,544.00	Client	Buy
9:32:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	17.1500		(823,200.00)	Member	Sell
9:32:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	17.1500		823,200.00	Client	Buy
9:53:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9346		(1,270,095.00)	Member	Sell
9:53:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9446		(1,270,845.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:53:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9446		1,270,845.00	Client	Buy
9:54:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9439		(3,388,780.00)	Member	Sell
9:54:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9439		3,388,780.00	Client	Buy
10:15:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9500		3,390,000.00	Client	Buy
10:15:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9500		(3,390,000.00)	Member	Sell
10:27:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.9198		(355,315.80)	Member	Sell
10:47:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8807		(4,220,175.00)	Member	Sell
10:47:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8807		4,220,175.00	Member	Buy
10:49:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8800		4,220,000.00	Member	Buy
10:49:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8800		(4,220,000.00)	Member	Sell
11:04:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8433		4,210,825.00	Member	Buy
11:04:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8433		2,526,495.00	Member	Buy
11:04:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8433		1,684,330.00	Member	Buy
11:04:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8433		(1,684,330.00)	Member	Sell
11:09:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8056		2,520,840.00	Member	Buy
11:09:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8056		(2,520,840.00)	Member	Sell
11:34:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.7339		1,020,767.90	Member	Buy
11:34:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.7339		(1,020,767.90)	Client	Sell
11:38:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7180		1,671,800.00	Member	Buy
11:39:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7211		418,027.50	Member	Buy
11:39:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7211		(418,027.50)	Client	Sell
11:54:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7538		418,845.00	Member	Buy
11:54:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7538		(418,845.00)	Client	Sell
13:21:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6962		66,784.80	Member	Buy
13:21:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6962		(66,784.80)	Client	Sell
13:48:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6700		(16,670.00)	Member	Sell
13:48:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6700		16,670.00	Client	Buy
14:00:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6632		(833,160.00)	Member	Sell
14:00:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6632		833,160.00	Client	Buy
14:52:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.7100		3,325,290.00	Client	Buy
14:52:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.7100		(3,325,290.00)	Member	Sell
14:59:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.7100		1,687,710.00	Client	Buy
14:59:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.7100		(1,687,710.00)	Member	Sell
15:55:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4837		(4,370,925.00)	Member	Sell
15:55:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4837		4,370,925.00	Member	Buy
15:55:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0879		4,271,975.00	Member	Buy
15:55:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0879		(4,271,975.00)	Member	Sell
16:01:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4988		(4,374,700.00)	Member	Sell
16:01:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4988		4,374,700.00	Member	Buy
16:01:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	17.1053		(3,318,428.20)	Member	Sell
16:01:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	17.1053		3,318,428.20	Member	Buy
16:08:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7704		(3,354,080.00)	Member	Sell
16:08:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7704		3,354,080.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:41:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1013		(4,275,325.00)	Member	Sell
16:41:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1013		4,275,325.00	Member	Buy
16:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7589		4,189,725.00	Member	Buy
16:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7589		(4,189,725.00)	Member	Sell
16:41:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1096		(4,277,400.00)	Member	Sell
16:41:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1096		4,277,400.00	Member	Buy
16:42:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7666		(4,191,650.00)	Member	Sell
16:42:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7666		4,191,650.00	Member	Buy
16:58:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7529		586,351.50	Member	Buy
16:58:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.7506		2,763,849.00	Member	Buy
Total Futures					30		4,285	4,285,000			72689543.05		
Total Options													
Total for € / R Foreign Exchange Future					30		4,285	4,285,000			72,689,543.05		
13:12:45	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0875		(2,217,500.00)	Member	Sell
14:23:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2879		(203,182.20)	Member	Sell
14:23:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2879		203,182.20	Client	Buy
14:32:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0975		(2,219,500.00)	Member	Sell
14:32:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0975		2,219,500.00	Client	Buy
Total Futures					3		318	318,000			3531432.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		318	318,000			3,531,432.20		
Total Futures					287		86,378	103,504,500			1611516949.70		
Total Options					45		158,933	158,933,000			0.00		
Grand Total for all Instruments					332		245,311	262,437,500			101,508,968,489.70		