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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/03/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:31	\$ / R 20/05/2016	Any day expiry		0.00	1	1,000	4,700	4,700,000	15.4857		72,782,790.00	Client	Buy
8:09:31	\$ / R 20/05/2016	Any day expiry		0.00	1	1,000	4,700	4,700,000	15.4857		(72,782,790.00)	Member	Sell
8:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2695		9,161,700.00	Member	Buy
8:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2890		(611,560.00)	Member	Sell
8:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2695		(9,161,700.00)	Client	Sell
8:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2890		611,560.00	Client	Buy
8:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3215		7,660,750.00	Client	Buy
8:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3270		(7,663,500.00)	Member	Sell
8:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3270		7,663,500.00	Client	Buy
8:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3215		(7,660,750.00)	Member	Sell
8:43:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3205		61,282,000.00	Client	Buy
8:43:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3205		(61,282,000.00)	Member	Sell
9:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3548		153,548.00	Member	Buy
9:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3548		(153,548.00)	Client	Sell
9:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3630		(7,527,870.00)	Member	Sell
9:25:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3630		7,527,870.00	Member	Buy
9:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9396		7,969,800.00	Member	Buy
9:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9396		(7,969,800.00)	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
9:25:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6365		7,818,250.00	Member	Buy
9:25:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6365		(7,818,250.00)	Member	Sell
9:26:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3670		(3,073,400.00)	Member	Sell
9:26:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3670		3,073,400.00	Member	Buy
9:28:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3650		(122,920.00)	Member	Sell
9:28:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3650		122,920.00	Client	Buy
9:30:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3750		(691,875.00)	Member	Sell
9:30:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3750		691,875.00	Client	Buy
9:41:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3749		(7,687,450.00)	Member	Sell
9:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4249		(771,245.00)	Member	Sell
9:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3799		7,689,950.00	Client	Buy
9:44:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3904		(4,617,120.00)	Member	Sell
9:44:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3910		(3,078,200.00)	Member	Sell
9:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6642		(3,132,840.00)	Member	Sell
9:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6642		3,132,840.00	Member	Buy
9:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3956		7,697,800.00	Client	Buy
9:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4406		(772,030.00)	Member	Sell
9:46:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3900		538,650.00	Member	Buy
9:46:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3900		(538,650.00)	Client	Sell
9:47:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6767		(47,030.10)	Member	Sell
9:47:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6767		47,030.10	Client	Buy
9:47:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.4040		(3,465,900.00)	Client	Sell
9:48:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3970		(384,925.00)	Client	Sell
9:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4133		(3,853,325.00)	Member	Sell
9:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4133		3,853,325.00	Client	Buy
9:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6655		3,133,100.00	Client	Buy
9:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6655		(3,133,100.00)	Member	Sell
10:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4111		1,541,110.00	Member	Buy
10:02:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4152		15,415.20	Member	Buy
10:02:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4152		(15,415.20)	Client	Sell
10:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6995		(7,849,750.00)	Member	Sell
10:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6995		7,849,750.00	Client	Buy
10:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	15.4263		(6,864,703.50)	Member	Sell
10:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7000		(1,256,000.00)	Member	Sell
10:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7000		1,256,000.00	Member	Buy
10:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7000		(471,000.00)	Member	Sell
10:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7000		471,000.00	Member	Buy
10:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4179		154,179.00	Member	Buy
10:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4179		(154,179.00)	Member	Sell
10:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6910		(156,910.00)	Client	Sell
10:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6910		156,910.00	Member	Buy
10:11:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4126		(15,412.60)	Client	Sell
10:11:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4126		15,412.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6855		(31,371.00)	Member	Sell
10:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4125		30,825.00	Client	Buy
10:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9900		2,398,500.00	Client	Buy
10:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9900		(2,398,500.00)	Member	Sell
10:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4009		308,018.00	Member	Buy
10:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4009		(308,018.00)	Member	Sell
10:20:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6740		313,480.00	Member	Buy
10:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6740		(313,480.00)	Client	Sell
10:23:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6725		(156,725.00)	Client	Sell
10:23:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6725		156,725.00	Member	Buy
10:23:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3994		(153,994.00)	Member	Sell
10:23:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3994		153,994.00	Member	Buy
10:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.6590		(7,735,546.00)	Client	Sell
10:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	15.6590		6,294,918.00	Member	Buy
10:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.6590		7,735,546.00	Member	Buy
10:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	15.6590		(6,294,918.00)	Client	Sell
10:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4300		154,300.00	Member	Buy
10:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4482		(7,724,100.00)	Member	Sell
10:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.4483		13,903,470.00	Client	Buy
10:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4484		(6,179,360.00)	Member	Sell
10:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.3368		(53,678,800.00)	Member	Sell
10:32:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4300		(154,300.00)	Client	Sell
10:33:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.4472		18,536,640.00	Member	Buy
10:34:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4450		154,450.00	Client	Buy
10:34:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4450		(154,450.00)	Member	Sell
10:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7181		(157,181.00)	Member	Sell
10:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7181		157,181.00	Member	Buy
10:48:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4529		(1,545,290.00)	Client	Sell
10:48:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4529		1,545,290.00	Member	Buy
10:52:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4758		(773,790.00)	Member	Sell
10:52:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4308		7,715,400.00	Client	Buy
10:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4524		(3,090,480.00)	Member	Sell
10:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.4529		3,059,674.20	Member	Buy
10:52:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.7289		(3,114,322.20)	Member	Sell
10:54:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.7293		(2,076,267.60)	Member	Sell
10:54:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.4513		2,039,571.60	Member	Buy
10:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.7397		2,785,926.90	Member	Buy
10:55:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.4676		(2,737,765.20)	Member	Sell
10:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4650		695,925.00	Member	Buy
10:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4650		(695,925.00)	Client	Sell
10:56:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Client	Buy
10:56:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Member	Sell
10:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.4650		15,449,535.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.4650		(15,449,535.00)	Member	Sell
10:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7420		(15,726,258.00)	Member	Sell
10:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7420		15,726,258.00	Member	Buy
10:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.4650		15,449,535.00	Member	Buy
10:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.4650		(15,449,535.00)	Member	Sell
10:57:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7420		(15,726,258.00)	Member	Sell
10:57:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.7420		15,726,258.00	Member	Buy
10:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4650		30,930.00	Member	Buy
10:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4650		(30,930.00)	Member	Sell
10:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7420		(31,484.00)	Member	Sell
10:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7420		31,484.00	Member	Buy
10:57:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4707		(61,882.80)	Client	Sell
10:57:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4707		61,882.80	Member	Buy
10:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	15.3661		(12,277,513.90)	Member	Sell
11:02:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4750		30,950.00	Member	Buy
11:02:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4750		(30,950.00)	Client	Sell
11:02:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Client	Sell
11:02:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Member	Buy
11:03:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.3418		53,696,300.00	Client	Buy
11:03:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3868		(5,385,380.00)	Member	Sell
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	715	715,000	15.3751		10,993,196.50	Client	Buy
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.3751		1,291,508.40	Client	Buy
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	715	715,000	15.3751		(10,993,196.50)	Member	Sell
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.3751		(1,291,508.40)	Member	Sell
11:07:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7154		4,714,620.00	Member	Buy
11:07:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7154		(4,714,620.00)	Member	Sell
11:07:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4403		7,720,150.00	Member	Buy
11:07:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4403		(7,720,150.00)	Client	Sell
11:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4710		(15,471,000.00)	Client	Sell
11:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4710		(7,735,500.00)	Client	Sell
11:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4360		(30,872,000.00)	Client	Sell
11:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4710		7,735,500.00	Member	Buy
11:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4710		15,471,000.00	Member	Buy
11:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4360		30,872,000.00	Member	Buy
11:09:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4672		3,093,440.00	Client	Buy
11:09:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4672		(3,093,440.00)	Member	Sell
11:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4622		(77,311.00)	Member	Sell
11:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4622		77,311.00	Client	Buy
11:13:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	15.4422		(18,299,007.00)	Member	Sell
11:13:15	\$ / R 22/03/2016	Any day expiry	C	15.47	1	1,000	2,500	2,500,000	232.1300		580,325,000.00	Member	Buy
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4513		(15,451.30)	Client	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4513		(30,902.60)	Client	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4513		(309,026.00)	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
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4513		(463,539.00)	Client	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4513		(772,565.00)	Client	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4513		(15,451.30)	Client	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4513		(309,026.00)	Client	Sell
11:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4513		(123,610.40)	Client	Sell
11:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	15.4422		18,299,007.00	Member	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7293		15,729.30	Client	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7293		15,729.30	Client	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7293		471,879.00	Client	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7293		786,465.00	Client	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7293		314,586.00	Client	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7293		125,834.40	Client	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7293		31,458.60	Client	Buy
11:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7293		314,586.00	Client	Buy
11:20:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4419		(15,441.90)	Client	Sell
11:20:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4419		15,441.90	Member	Buy
11:21:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4676		1,546,760.00	Client	Buy
11:21:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4676		866,185.60	Client	Buy
11:21:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4676		15,467.60	Client	Buy
11:21:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4676		309,352.00	Client	Buy
11:22:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7104		7,855,200.00	Member	Buy
11:22:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7104		(7,855,200.00)	Member	Sell
11:22:31	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	6,985	6,985,000	462.4000		(3,229,864,000.00)	Member	Sell
11:22:31	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	6,985	6,985,000	587.5000		4,103,687,500.00	Member	Buy
11:22:59	\$ / R 22/03/2016	Any day expiry	C	15.47	1	1,000	2,500	2,500,000	227.1300		567,825,000.00	Member	Buy
11:23:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4212		154,212.00	Member	Buy
11:23:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4212		(154,212.00)	Client	Sell
11:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7397		(314,794.00)	Client	Sell
11:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.7397		(881,423.20)	Client	Sell
11:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7397		(1,573,970.00)	Client	Sell
11:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7397		(15,739.70)	Client	Sell
11:23:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4212		(154,212.00)	Client	Sell
11:23:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4212		154,212.00	Member	Buy
11:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.4425		4,246,687.50	Member	Buy
11:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4184		7,709,200.00	Member	Buy
11:27:47	\$ / R 22/03/2016	Any day expiry	C	15.47	1	1,000	1,490	1,490,000	227.1300		(338,423,700.00)	Client	Sell
11:27:47	\$ / R 22/03/2016	Any day expiry	C	15.47	1	1,000	140	140,000	227.1300		(31,798,200.00)	Client	Sell
11:27:47	\$ / R 22/03/2016	Any day expiry	C	15.47	1	1,000	870	870,000	227.1300		(197,603,100.00)	Client	Sell
11:28:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3184		765,920.00	Member	Buy
11:28:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4084		(7,704,200.00)	Client	Sell
11:30:55	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	4,835	4,835,000	462.4000		2,235,704,000.00	Client	Buy
11:30:55	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	1,269	1,269,000	462.4000		586,785,600.00	Client	Buy
11:30:55	\$ / R 19/12/2016	Foreign Exchange Future	C	19.25	1	1,000	881	881,000	462.4000		407,374,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	1,269	1,269,000	583.5300		(740,499,570.00)	Client	Sell
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	881	881,000	583.5300		514,089,930.00	Member	Buy
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	4,835	4,835,000	583.5300		2,821,367,550.00	Member	Buy
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	4,835	4,835,000	583.5300		(2,821,367,550.00)	Client	Sell
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	1,269	1,269,000	583.5300		740,499,570.00	Member	Buy
11:32:21	\$ / R 19/12/2016	Foreign Exchange Future	P	15.20	1	1,000	881	881,000	583.5300		(514,089,930.00)	Client	Sell
11:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.4425		(4,246,687.50)	Client	Sell
11:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4348		7,717,400.00	Member	Buy
11:39:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3348		766,740.00	Member	Buy
11:39:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4248		(7,712,400.00)	Client	Sell
11:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.3309		(3,756,107.00)	Member	Sell
12:13:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.3380		(2,123,940.00)	Member	Sell
12:14:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4655		30,931,000.00	Client	Buy
12:14:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4655		(30,931,000.00)	Member	Sell
12:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7335		(15,733,500.00)	Client	Sell
12:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7335		15,733,500.00	Member	Buy
12:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	15.4595		44,832,550.00	Member	Buy
12:21:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4546		7,727,300.00	Member	Buy
12:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4546		3,863,650.00	Member	Buy
12:22:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7487		(472,461.00)	Member	Sell
12:22:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7487		472,461.00	Client	Buy
12:23:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3546		1,151,595.00	Member	Buy
12:23:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4446		(11,583,450.00)	Client	Sell
12:26:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.3360		(5,880,960.00)	Member	Sell
12:42:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.3385		5,881,860.00	Client	Buy
12:42:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.3385		(5,881,860.00)	Member	Sell
13:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4600		154,600,000.00	Member	Buy
13:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.7350		(157,350,000.00)	Member	Sell
13:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.7350		157,350,000.00	Member	Buy
13:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4600		(154,600,000.00)	Member	Sell
13:37:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4355		154,355.00	Member	Buy
13:37:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4355		(154,355.00)	Client	Sell
13:38:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5080		(7,754,000.00)	Client	Sell
13:38:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5080		7,754,000.00	Member	Buy
13:53:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.4244		(1,172,254.40)	Client	Sell
13:53:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.4244		1,172,254.40	Member	Buy
14:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		(154,100.00)	Client	Sell
14:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		154,100.00	Client	Buy
14:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4126		(15,412.60)	Member	Sell
14:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4126		15,412.60	Client	Buy
14:14:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6729		172,401.90	Member	Buy
14:14:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6729		(172,401.90)	Client	Sell
14:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4076		(1,540,760.00)	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
14:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4076		1,540,760.00	Client	Buy
14:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6866		1,568,660.00	Member	Buy
14:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6866		(1,568,660.00)	Member	Sell
14:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6700		(3,134,000.00)	Client	Sell
14:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6700		3,134,000.00	Member	Buy
14:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3978		(3,079,560.00)	Member	Sell
14:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3978		3,079,560.00	Member	Buy
15:13:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.6710		8,603,379.00	Client	Buy
15:13:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.6710		(8,603,379.00)	Member	Sell
15:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34,685	34,685,000	15.6625		543,253,812.50	Member	Buy
15:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34,685	34,685,000	15.3890		(533,767,465.00)	Member	Sell
15:24:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6650		313,300.00	Client	Buy
15:24:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6650		(313,300.00)	Member	Sell
15:24:52	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	213	213,000	15.4780		3,296,814.00	Member	Buy
15:24:52	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	213	213,000	15.4780		(3,296,814.00)	Client	Sell
15:43:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3684		(15,368.40)	Client	Sell
15:43:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3684		15,368.40	Member	Buy
15:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.3626		(7,665,937.40)	Member	Sell
15:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.3626		7,665,937.40	Member	Buy
15:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3500		61,400.00	Client	Buy
15:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3500		(61,400.00)	Member	Sell
15:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6249		62,499.60	Member	Buy
15:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6249		(62,499.60)	Member	Sell
15:48:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6225		1,562,250.00	Client	Buy
15:48:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6225		(1,562,250.00)	Member	Sell
15:48:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3480		7,674,000.00	Member	Buy
15:48:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3480		3,837,000.00	Member	Buy
15:50:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2480		1,143,600.00	Member	Buy
15:50:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3380		(11,503,500.00)	Client	Sell
15:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3409		7,670,450.00	Member	Buy
15:54:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2909		764,545.00	Member	Buy
15:54:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3359		(7,667,950.00)	Client	Sell
15:56:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3571		(230,356.50)	Member	Sell
15:56:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3571		230,356.50	Member	Buy
15:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3575		(691,087.50)	Member	Sell
15:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3575		691,087.50	Client	Buy
16:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3833		7,691,650.00	Member	Buy
16:05:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3733		(7,686,650.00)	Client	Sell
16:05:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2833		764,165.00	Member	Buy
16:10:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3863		692,383.50	Member	Buy
16:10:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3863		(692,383.50)	Client	Sell
16:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38,855	38,855,000	15.6600		608,469,300.00	Member	Buy
16:20:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3947		7,697,350.00	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
16:21:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2947		764,735.00	Member	Buy
16:21:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3847		(7,692,350.00)	Client	Sell
16:28:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4149		7,707,450.00	Member	Buy
16:31:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4100		7,705,000.00	Member	Buy
16:31:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4100		(7,705,000.00)	Client	Sell
16:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	15.9415		(7,779,452.00)	Member	Sell
16:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	16.0110		(7,829,379.00)	Member	Sell
16:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	15.9415		7,779,452.00	Client	Buy
16:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	16.0110		7,829,379.00	Client	Buy
16:40:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4363		463,089.00	Member	Buy
16:40:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4363		(463,089.00)	Client	Sell
16:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7113		(1,571,130.00)	Member	Sell
16:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7113		1,571,130.00	Client	Buy
16:50:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4195		3,854,875.00	Member	Buy
16:50:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4145		(3,853,625.00)	Client	Sell
16:50:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4145		3,853,625.00	Member	Buy
16:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4111		46,233.30	Member	Buy
16:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4111		(46,233.30)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.6910		(1,663,246.00)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6910		(596,258.00)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6910		392,275.00	Member	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.6910		674,713.00	Member	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.6910		1,663,246.00	Member	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.6910		(674,713.00)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6910		596,258.00	Member	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6910		(392,275.00)	Client	Sell
17:06:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.3890		892,562.00	Client	Buy
17:06:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,613	2,613,000	15.3890		40,211,457.00	Client	Buy
17:06:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,486	3,486,000	15.3890		53,646,054.00	Client	Buy
17:06:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.3890		1,939,014.00	Client	Buy
17:06:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32,572	32,572,000	15.3890		501,250,508.00	Client	Buy
17:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.6600		(1,973,160.00)	Client	Sell
17:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6600		(908,280.00)	Client	Sell
17:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,486	3,486,000	15.6600		(54,590,760.00)	Client	Sell
17:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,613	2,613,000	15.6600		(40,919,580.00)	Client	Sell
17:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32,572	32,572,000	15.6600		(510,077,520.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	15.3890		(9,464,235.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.3890		(1,261,898.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3890		(261,613.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.3890		(738,672.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3890		(923,340.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.3890		(7,171,274.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.3890		(1,261,898.00)	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
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.3890		(954,118.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3890		(30,778.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	801	801,000	15.3890		(12,326,589.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	15.3890		(19,559,419.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3890		(1,923,625.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.3890		(277,002.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.3890		(2,939,299.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3890		(107,723.00)	Client	Sell
17:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.3890		(4,970,647.00)	Client	Sell
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.6625		1,284,325.00	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.6625		5,058,987.50	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.6625		7,298,725.00	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	15.6625		9,632,437.50	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	801	801,000	15.6625		12,545,662.50	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.6625		971,075.00	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.6625		2,991,537.50	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.6625		1,284,325.00	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6625		939,750.00	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	15.6625		19,907,037.50	Client	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6625		1,957,812.50	Client	Buy
17:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.6625		266,262.50	Client	Buy
17:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6625		281,925.00	Client	Buy
17:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6625		109,637.50	Client	Buy
17:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6625		751,800.00	Client	Buy
17:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6625		31,325.00	Client	Buy
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.6867		(1,317,682.80)	Client	Sell
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.6867		(3,451,074.00)	Client	Sell
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.6867		(1,129,442.40)	Client	Sell
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.6867		1,317,682.80	Member	Buy
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.6867		1,803,970.50	Member	Buy
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.6867		1,129,442.40	Member	Buy
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.6867		(1,803,970.50)	Client	Sell
17:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.6867		3,451,074.00	Member	Buy
17:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6480		(3,129,600.00)	Member	Sell
17:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6480		3,129,600.00	Client	Buy
17:55:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4253		7,712,650.00	Member	Buy
17:57:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4203		(7,710,150.00)	Client	Sell
17:57:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4203		7,710,150.00	Member	Buy
18:01:50	\$ / R 08/03/2016	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.4044		(38,511,000.00)	Member	Sell
18:01:50	\$ / R 08/03/2016	Any day expiry		0.00	1	1,000	870	870,000	15.4044		13,401,828.00	Client	Buy
18:01:50	\$ / R 08/03/2016	Any day expiry		0.00	1	1,000	1,490	1,490,000	15.4044		22,952,556.00	Client	Buy
18:01:50	\$ / R 08/03/2016	Any day expiry		0.00	1	1,000	140	140,000	15.4044		2,156,616.00	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
<b>Total Futures</b>					<b>173</b>		<b>169,849</b>	<b>169,848,500</b>			<b>2639043382.75</b>		
<b>Total Options</b>					<b>8</b>		<b>21,213</b>	<b>21,212,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>181</b>		<b>191,061</b>	<b>191,061,000</b>			<b>12,854,695,682.75</b>		
9:25:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3630		7,681,500.00	Member	Buy
9:25:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3630		(7,681,500.00)	Member	Sell
9:25:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6365		7,818,250.00	Member	Buy
9:25:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6365		(7,818,250.00)	Member	Sell
9:25:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9396		4,781,880.00	Member	Buy
9:25:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9396		(4,781,880.00)	Member	Sell
9:25:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3630		7,681,500.00	Member	Buy
9:25:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3630		(7,681,500.00)	Member	Sell
9:27:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9314		4,779,420.00	Member	Buy
9:27:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9314		(4,779,420.00)	Member	Sell
11:07:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4403		7,720,150.00	Member	Buy
11:07:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4403		(7,720,150.00)	Member	Sell
11:08:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4426		(7,721,300.00)	Member	Sell
11:08:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4426		7,721,300.00	Member	Buy
11:08:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4456		(7,722,800.00)	Member	Sell
11:08:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4456		7,722,800.00	Member	Buy
11:08:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4509		7,725,450.00	Member	Buy
11:08:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4509		(7,725,450.00)	Member	Sell
11:23:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4232		(7,711,600.00)	Member	Sell
11:23:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4232		7,711,600.00	Member	Buy
11:23:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0040		4,801,200.00	Member	Buy
11:23:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0040		(4,801,200.00)	Member	Sell
12:36:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4359		7,717,950.00	Member	Buy
12:36:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4359		(7,717,950.00)	Member	Sell
15:44:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3626		7,681,300.00	Member	Buy
15:44:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3626		(7,681,300.00)	Member	Sell
16:11:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3974		7,698,700.00	Member	Buy
16:11:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3974		(7,698,700.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>64</b>	<b>6,400,000</b>			<b>99243000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>64</b>	<b>6,400,000</b>			<b>99,243,000.00</b>		
9:13:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8907		218,907.00	Member	Buy
9:13:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8907		(218,907.00)	Client	Sell
10:09:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9795		(1,758,360.00)	Member	Sell
10:09:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9795		1,758,360.00	Member	Buy
11:02:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.4280		(336,420.00)	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
11:02:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0257		330,385.50	Member	Buy
11:02:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0257		(330,385.50)	Client	Sell
11:02:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.4280		336,420.00	Client	Buy
11:22:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3957		(111,978.50)	Member	Sell
11:22:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3957		111,978.50	Client	Buy
12:22:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.0095		2,641,140.00	Client	Buy
12:22:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.0095		(2,641,140.00)	Client	Sell
13:00:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.3911		(22,391.10)	Member	Sell
13:00:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.3911		22,391.10	Client	Buy
15:24:52	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	36	36,000	22.0000		792,000.00	Member	Buy
15:24:52	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	36	36,000	22.0000		(792,000.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>282</b>	<b>282,000</b>			<b>6211582.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>8</b>		<b>282</b>	<b>282,000</b>			<b>6,211,582.10</b>		
10:05:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0286		(3,405,720.00)	Member	Sell
10:05:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0286		3,405,720.00	Client	Buy
10:06:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3766		(3,475,320.00)	Member	Sell
10:06:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3766		3,475,320.00	Member	Buy
10:10:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0129		(4,253,225.00)	Member	Sell
10:10:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0129		4,253,225.00	Member	Buy
10:11:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0150		4,253,750.00	Member	Buy
10:11:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0150		(4,253,750.00)	Member	Sell
10:26:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0260		4,256,500.00	Member	Buy
10:26:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0260		(4,256,500.00)	Member	Sell
10:27:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3791		(5,213,730.00)	Member	Sell
10:27:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3791		5,213,730.00	Member	Buy
10:28:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3910		(8,695,500.00)	Member	Sell
10:29:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3719		868,595.00	Member	Buy
10:29:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3719		(868,595.00)	Member	Sell
10:29:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0179		(850,895.00)	Member	Sell
10:29:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0179		850,895.00	Member	Buy
10:58:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.9220		(1,641,434.00)	Member	Sell
11:04:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	16.9310		1,456,066.00	Client	Buy
11:04:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9310		(186,241.00)	Member	Sell
11:04:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	16.9310		(1,456,066.00)	Member	Sell
11:04:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9310		186,241.00	Client	Buy
11:05:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0697		375,533.40	Member	Buy
11:05:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.4264		(383,380.80)	Member	Sell
11:16:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0592		(85,296.00)	Member	Sell
11:16:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0592		85,296.00	Member	Buy
11:16:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4132		(87,066.00)	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
11:16:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4132		87,066.00	Client	Buy
11:20:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3980		(8,699,000.00)	Member	Sell
11:20:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3980		8,699,000.00	Client	Buy
11:25:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9975		424,937.50	Member	Buy
11:25:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9975		(424,937.50)	Client	Sell
11:27:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0697		(34,139.40)	Client	Sell
11:27:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0697		(341,394.00)	Client	Sell
11:35:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4264		348,528.00	Client	Buy
11:35:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4264		34,852.80	Client	Buy
11:53:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.0334		(1,652,239.80)	Member	Sell
11:53:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.0334		1,652,239.80	Client	Buy
12:36:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.0083		2,602,269.90	Member	Buy
12:36:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.0083		(2,602,269.90)	Member	Sell
13:00:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.0130		(2,602,989.00)	Member	Sell
13:00:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.0130		2,602,989.00	Member	Buy
13:00:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.3723		(2,657,961.90)	Member	Sell
13:00:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.3723		2,657,961.90	Member	Buy
15:35:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3065		8,653,250.00	Member	Buy
15:37:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3015		(8,650,750.00)	Client	Sell
15:37:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3015		8,650,750.00	Member	Buy
<b>Total Futures</b>					<b>24</b>		<b>3,831</b>	<b>3,830,500</b>			<b>65936558.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>3,831</b>	<b>3,830,500</b>			<b>65,936,558.30</b>		
10:11:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5925		(1,159,250.00)	Member	Sell
10:11:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5925		1,159,250.00	Member	Buy
11:06:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.6390		(2,444,190.00)	Member	Sell
11:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.4823		2,411,283.00	Member	Buy
11:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.4823		(2,411,283.00)	Client	Sell
11:06:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.6390		2,444,190.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>520</b>	<b>520,000</b>			<b>6014723.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>520</b>	<b>520,000</b>			<b>6,014,723.00</b>		
11:32:06	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1046		22,092.00	Member	Buy
11:32:06	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1046		(22,092.00)	Client	Sell
11:32:06	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1032		22,064.00	Client	Buy
11:32:06	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1032		(22,064.00)	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
Total Futures					2		4	40,000			44156.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		4	40,000			44,156.00		
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Total Futures					223		174,549	180,921,000			2816493402.15		
Total Options					8		21,213	21,212,500			0.00		
<b>Grand Total for all Instruments</b>					<b>231</b>		<b>195,762</b>	<b>202,133,500</b>			<b>13,032,145,702.15</b>		