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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/12/2015

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
8:25:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4225		154,225.00	Member	Buy
8:25:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4225		(154,225.00)	Client	Sell
8:31:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4590		7,729,500.00	Member	Buy
8:31:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4590		(7,729,500.00)	Client	Sell
8:31:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4390		(7,719,500.00)	Client	Sell
8:31:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4390		7,719,500.00	Member	Buy
8:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4400		7,720,000.00	Member	Buy
8:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4400		(7,720,000.00)	Client	Sell
8:55:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3935		4,618,050.00	Member	Buy
8:58:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4052		616,208.00	Client	Buy
8:58:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4052		(616,208.00)	Member	Sell
9:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4900		(185,880.00)	Member	Sell
9:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4900		185,880.00	Client	Buy
9:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4285		(462,855.00)	Client	Sell
9:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4285		462,855.00	Member	Buy
9:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.4285		(23,142,750.00)	Client	Sell
9:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.4285		23,142,750.00	Member	Buy
9:02:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4000		508,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:02:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4000		(508,200.00)	Client	Sell
9:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4000		107,800.00	Member	Buy
9:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4161		(385,402.50)	Client	Sell
9:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4161		385,402.50	Member	Buy
9:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4162		(77,081.00)	Client	Sell
9:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4162		77,081.00	Client	Buy
9:03:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4162		154,162.00	Client	Buy
9:03:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4162		(154,162.00)	Client	Sell
9:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4162		(154,162.00)	Client	Sell
9:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4162		154,162.00	Member	Buy
9:05:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4200		(46,260.00)	Client	Sell
9:05:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4200		46,260.00	Member	Buy
9:06:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4150		(154,150.00)	Client	Sell
9:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4162		(154,162.00)	Client	Sell
9:10:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4162		(77,081.00)	Client	Sell
9:10:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4162		77,081.00	Client	Buy
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4002		1,078,014.00	Member	Buy
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4002		(1,078,014.00)	Client	Sell
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4162		77,081.00	Client	Buy
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4162		(77,081.00)	Client	Sell
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4162		123,329.60	Client	Buy
9:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4162		(123,329.60)	Client	Sell
9:13:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		(77,100.00)	Client	Sell
9:13:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		77,100.00	Client	Buy
9:14:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		154,000.00	Member	Buy
9:14:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		(154,000.00)	Client	Sell
9:14:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.3992		7,468,612.00	Member	Buy
9:14:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.3992		(7,468,612.00)	Client	Sell
9:15:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3958		7,697,900.00	Member	Buy
9:15:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3958		(7,697,900.00)	Client	Sell
9:16:39	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	1,643	1,643,000	608.5000		(999,765,500.00)	Member	Sell
9:16:39	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	1,643	1,643,000	608.5000		999,765,500.00	Client	Buy
9:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4287		(3,857,175.00)	Member	Sell
9:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4287		3,857,175.00	Client	Buy
9:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4500		123,600.00	Client	Buy
9:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4500		(123,600.00)	Client	Sell
9:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4500		370,800.00	Client	Buy
9:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4500		(370,800.00)	Client	Sell
9:17:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4500		(2,317,500.00)	Client	Sell
9:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		(77,100.00)	Client	Sell
9:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		77,100.00	Client	Buy
9:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4034		(693,153.00)	Client	Sell
9:18:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4034		693,153.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4337		(77,168.50)	Member	Sell
9:19:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4337		77,168.50	Client	Buy
9:19:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4084		3,081,680.00	Client	Buy
9:19:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4084		(3,081,680.00)	Client	Sell
9:19:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4084		(1,926,050.00)	Client	Sell
9:19:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4084		1,926,050.00	Client	Buy
9:19:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4308		(77,154.00)	Client	Sell
9:19:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4308		77,154.00	Member	Buy
9:19:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4088		1,540,880.00	Client	Buy
9:19:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4088		(1,540,880.00)	Client	Sell
9:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.4088		1,263,521.60	Client	Buy
9:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.4088		(1,263,521.60)	Client	Sell
9:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4036		308,072.00	Client	Buy
9:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4036		(308,072.00)	Client	Sell
9:20:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.4088		(400,628.80)	Client	Sell
9:20:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4088		(154,088.00)	Client	Sell
9:21:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4237		(215,931.80)	Member	Sell
9:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		(154,000.00)	Client	Sell
9:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		154,000.00	Client	Buy
9:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4000		3,080,000.00	Client	Buy
9:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4000		(3,080,000.00)	Client	Sell
9:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.4000		(1,786,400.00)	Client	Sell
9:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.4000		1,786,400.00	Client	Buy
9:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.4000		1,293,600.00	Client	Buy
9:21:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3962		3,849,050.00	Member	Buy
9:21:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3962		(3,849,050.00)	Client	Sell
9:21:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3972		(307,944.00)	Client	Sell
9:21:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3972		307,944.00	Member	Buy
9:22:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4160		(308,320.00)	Client	Sell
9:22:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4160		308,320.00	Client	Buy
9:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3931		(461,793.00)	Client	Sell
9:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3931		461,793.00	Member	Buy
9:22:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3931		7,696,550.00	Member	Buy
9:22:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3931		(7,696,550.00)	Client	Sell
9:23:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4168		(385,420.00)	Client	Sell
9:23:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4168		385,420.00	Client	Buy
9:23:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3936		1,077,552.00	Client	Buy
9:23:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3936		(1,077,552.00)	Client	Sell
9:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3881		76,940.50	Member	Buy
9:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3881		(76,940.50)	Client	Sell
9:24:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Client	Sell
9:24:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Client	Buy
9:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6771		(1,254,168.00)	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
9:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6771		1,254,168.00	Client	Buy
9:26:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3950		153,950.00	Client	Buy
9:26:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3950		(153,950.00)	Client	Sell
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3900		30,780.00	Client	Buy
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3900		(30,780.00)	Client	Sell
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3844		1,538,440.00	Client	Buy
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3844		(1,538,440.00)	Client	Sell
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.3841		6,122,871.80	Member	Buy
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.3841		(6,122,871.80)	Client	Sell
9:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3898		153,898.00	Member	Buy
9:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3898		(153,898.00)	Client	Sell
9:27:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4608		(30,921,600.00)	Client	Sell
9:27:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4608		30,921,600.00	Member	Buy
9:28:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3886		338,549.20	Member	Buy
9:28:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3886		(338,549.20)	Client	Sell
9:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4008		(7,700,400.00)	Client	Sell
9:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4008		7,700,400.00	Member	Buy
9:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.3950		(1,293,180.00)	Client	Sell
9:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.3950		1,293,180.00	Member	Buy
9:30:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8575		(1,585,750.00)	Member	Sell
9:37:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	661	661,000	15.3715		(10,160,561.50)	Client	Sell
9:37:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	661	661,000	15.3715		10,160,561.50	Member	Buy
9:40:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3855		(153,855.00)	Member	Sell
9:40:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3855		153,855.00	Client	Buy
9:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	661	661,000	15.3635		10,155,273.50	Member	Buy
9:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	661	661,000	15.3635		(10,155,273.50)	Client	Sell
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3175		15,317,500.00	Client	Buy
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3480		15,348,000.00	Client	Buy
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0205		(32,041,000.00)	Client	Sell
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5048		(15,504,800.00)	Client	Sell
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3175		(15,317,500.00)	Member	Sell
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4055		(385,137.50)	Member	Sell
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0805		804,025.00	Member	Buy
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5048		15,504,800.00	Member	Buy
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0205		32,041,000.00	Member	Buy
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3480		(15,348,000.00)	Member	Sell
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4655		(1,159,912.50)	Member	Sell
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4655		1,159,912.50	Client	Buy
9:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4055		385,137.50	Client	Buy
9:48:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3420		(1,534,200.00)	Client	Sell
9:48:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3420		1,534,200.00	Member	Buy
9:50:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8733		1,587,330.00	Client	Buy
9:50:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8733		(1,587,330.00)	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
9:52:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.3500		4,451,500.00	Member	Buy
9:55:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1125		(1,611,250.00)	Client	Sell
9:55:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1125		1,611,250.00	Member	Buy
9:56:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3156		6,126,240.00	Member	Buy
9:56:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3156		(6,126,240.00)	Client	Sell
9:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3217		1,532,170.00	Member	Buy
9:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3217		(1,532,170.00)	Client	Sell
9:57:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3200		(919,200.00)	Client	Sell
9:57:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3200		919,200.00	Client	Buy
9:57:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3200		612,800.00	Member	Buy
9:57:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3200		(612,800.00)	Client	Sell
9:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3220		459,660.00	Member	Buy
9:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3220		(459,660.00)	Client	Sell
9:58:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3264		229,896.00	Member	Buy
9:58:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3264		(229,896.00)	Client	Sell
9:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3264		766,320.00	Member	Buy
9:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3264		(766,320.00)	Client	Sell
9:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.3400		(4,448,600.00)	Client	Sell
9:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.3400		4,448,600.00	Member	Buy
10:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3182		1,531,820.00	Member	Buy
10:01:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3182		1,531,820.00	Member	Buy
10:04:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5048		(15,504,800.00)	Client	Sell
10:05:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5048		15,504,800.00	Client	Buy
10:06:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3200		(7,660,000.00)	Client	Sell
10:06:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3200		7,660,000.00	Member	Buy
10:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2085		(1,620,850.00)	Client	Sell
10:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2085		1,620,850.00	Member	Buy
10:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3220		153,220.00	Client	Buy
10:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3220		(153,220.00)	Client	Sell
10:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3205		1,225,640.00	Member	Buy
10:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3205		(1,225,640.00)	Client	Sell
10:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.3325		1,134,605.00	Member	Buy
10:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3325		7,666,250.00	Member	Buy
10:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3325		(7,666,250.00)	Client	Sell
10:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.3325		(1,134,605.00)	Client	Sell
10:09:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8738		(396,845.00)	Member	Sell
10:09:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8738		396,845.00	Client	Buy
10:13:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3505		(7,675,250.00)	Member	Sell
10:13:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.3505		(7,153,333.00)	Member	Sell
10:16:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3506		(153,506.00)	Member	Sell
10:16:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3506		153,506.00	Client	Buy
10:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.8719		(825,338.80)	Client	Sell
10:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.8719		825,338.80	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
10:16:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Client	Buy
10:16:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		(307,000.00)	Member	Sell
10:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3515		(15,351,500.00)	Member	Sell
10:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3515		15,351,500.00	Client	Buy
10:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	15.3485		(5,663,596.50)	Member	Sell
10:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3304		(383,260.00)	Member	Sell
10:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3304		383,260.00	Client	Buy
10:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.3207		(1,057,128.30)	Member	Sell
10:22:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.3207		1,057,128.30	Client	Buy
10:23:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3049		994,818.50	Member	Buy
10:23:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3049		(994,818.50)	Client	Sell
10:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		31,140.00	Member	Buy
10:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		(31,140.00)	Client	Sell
10:25:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5726		389,315.00	Member	Buy
10:25:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5726		(389,315.00)	Client	Sell
10:26:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		76,650.00	Client	Buy
10:26:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		(76,650.00)	Client	Sell
10:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3200		76,600.00	Client	Buy
10:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3200		(76,600.00)	Client	Sell
10:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3190		153,190.00	Member	Buy
10:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3190		(153,190.00)	Client	Sell
10:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		76,650.00	Client	Buy
10:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		(76,650.00)	Client	Sell
10:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5732		15,573.20	Member	Buy
10:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5732		(15,573.20)	Client	Sell
10:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3124		(153,124.00)	Member	Sell
10:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3124		153,124.00	Client	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	15.1938		455,814,000.00	Member	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.6405		156,405,000.00	Member	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.4655		(10,052,575.00)	Member	Sell
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7065		(1,570,650.00)	Member	Sell
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,250	11,250,000	15.4260		(173,542,500.00)	Member	Sell
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		811,525.00	Member	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6105		1,561,050.00	Member	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2405		406,012.50	Member	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80,000	80,000,000	15.2909		1,223,272,000.00	Member	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2105		(6,084,200.00)	Member	Sell
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5905		6,236,200.00	Member	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2105		6,084,200.00	Client	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5905		(6,236,200.00)	Client	Sell
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7065		1,570,650.00	Client	Buy
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2405		(406,012.50)	Client	Sell
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6105		(1,561,050.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		(811,525.00)	Client	Sell
10:37:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3184		(76,592.00)	Client	Sell
10:37:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3184		76,592.00	Client	Buy
10:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.3575		5,067,975.00	Client	Buy
10:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.3575		598,942.50	Client	Buy
10:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.3575		(598,942.50)	Member	Sell
10:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.3575		(5,067,975.00)	Member	Sell
10:41:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0805		(804,025.00)	Member	Sell
10:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3005		(76,502.50)	Client	Sell
10:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		(765,000.00)	Client	Sell
10:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2931		7,646,550.00	Member	Buy
10:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2931		(7,646,550.00)	Client	Sell
10:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2903		688,063.50	Member	Buy
10:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2903		(688,063.50)	Client	Sell
10:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3180		(76,590.00)	Client	Sell
10:45:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3184		(2,987,088.00)	Client	Sell
10:45:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3184		2,987,088.00	Member	Buy
10:47:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3283		(7,664,150.00)	Member	Sell
10:47:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	15.3285		(12,569,370.00)	Member	Sell
10:47:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	15.3284		20,310,130.00	Client	Buy
10:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3330		(4,599,900.00)	Member	Sell
10:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3330		4,599,900.00	Client	Buy
10:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3244		61,297.60	Member	Buy
10:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3244		(61,297.60)	Client	Sell
10:53:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0805		402,012.50	Member	Buy
10:53:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0805		402,012.50	Member	Buy
10:53:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0805		(402,012.50)	Client	Sell
10:53:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0805		(402,012.50)	Client	Sell
10:55:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3235		(383,087.50)	Member	Sell
10:55:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3235		383,087.50	Client	Buy
10:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3227		383,067.50	Client	Buy
10:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3227		(383,067.50)	Member	Sell
10:55:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3200		76,600.00	Client	Buy
10:55:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3200		(76,600.00)	Member	Sell
11:02:25	\$ / R 05/01/2016	Any day expiry	C	15.12	1	1,000	5,000	5,000,000	271.0800		1,355,400,000.00	Member	Buy
11:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3136		(76,568.00)	Client	Sell
11:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3136		76,568.00	Client	Buy
11:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9870		7,993,500.00	Member	Buy
11:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Member	Sell
11:06:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		152,900.00	Client	Buy
11:08:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3625		998,562.50	Member	Buy
11:12:45	\$ / R 05/01/2016	Any day expiry	C	15.12	1	1,000	5,000	5,000,000	266.0800		1,330,400,000.00	Member	Buy
11:12:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2962		76,481,000.00	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
11:12:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2962		(76,481,000.00)	Client	Sell
11:13:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.4655		(10,052,575.00)	Member	Sell
11:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3305		15,330,500.00	Client	Buy
11:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4655		(386,637.50)	Member	Sell
11:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3080		30,616,000.00	Member	Buy
11:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.4655		10,052,575.00	Member	Buy
11:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3305		(15,330,500.00)	Member	Sell
11:25:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	15.4585		27,392,462.00	Member	Buy
11:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3450		76,725.00	Client	Buy
11:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3450		(76,725.00)	Member	Sell
11:27:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5885		77,942.50	Member	Buy
11:27:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5885		(77,942.50)	Member	Sell
11:28:14	\$ / R 05/01/2016	Any day expiry	C	15.12	1	1,000	2,980	2,980,000	266.0800		(792,918,400.00)	Client	Sell
11:28:14	\$ / R 05/01/2016	Any day expiry	C	15.12	1	1,000	280	280,000	266.0800		(74,502,400.00)	Client	Sell
11:28:14	\$ / R 05/01/2016	Any day expiry	C	15.12	1	1,000	1,740	1,740,000	266.0800		(462,979,200.00)	Client	Sell
11:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4500		2,317,500.00	Client	Buy
11:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.5794		3,458,626.80	Member	Buy
11:28:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.4088		400,628.80	Client	Buy
11:29:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4088		154,088.00	Client	Buy
11:29:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3475		(15,347.50)	Member	Sell
11:29:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3475		15,347.50	Client	Buy
11:29:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3490		(1,534,900.00)	Member	Sell
11:29:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3490		1,534,900.00	Client	Buy
11:29:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4237		215,931.80	Client	Buy
11:29:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3311		(153,311.00)	Member	Sell
11:29:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3311		153,311.00	Client	Buy
11:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3311		(1,533,110.00)	Member	Sell
11:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3311		1,533,110.00	Client	Buy
11:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.3106		1,316,711.60	Member	Buy
11:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.3106		(1,316,711.60)	Client	Sell
11:38:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3429		(76,714.50)	Member	Sell
11:38:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3429		76,714.50	Client	Buy
11:38:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3210		30,642,000.00	Member	Buy
11:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.2708		(12,980,180.00)	Client	Sell
11:39:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7920		7,896,000.00	Member	Buy
11:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.2708		12,980,180.00	Member	Buy
11:46:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
11:49:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8230		(4,746,900.00)	Client	Sell
11:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4508		(3,090,160.00)	Client	Sell
11:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2905		(1,529,050.00)	Client	Sell
11:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5908		(4,677,240.00)	Client	Sell
11:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5908		4,677,240.00	Member	Buy
11:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2905		1,529,050.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4508		3,090,160.00	Member	Buy
11:49:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8230		4,746,900.00	Member	Buy
11:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3390		46,017.00	Member	Buy
11:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3390		(46,017.00)	Client	Sell
11:50:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6000		1,248,000.00	Member	Buy
11:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	15.3345		49,070,400.00	Member	Buy
11:56:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.4000		(1,293,600.00)	Member	Sell
11:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		(307,000.00)	Member	Sell
11:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Client	Buy
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3493		(230,239.50)	Member	Sell
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3493		230,239.50	Client	Buy
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3493		(76,746.50)	Member	Sell
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3493		76,746.50	Client	Buy
11:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3110		(30,622,000.00)	Client	Sell
11:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2210		3,044,200.00	Member	Buy
11:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4162		154,162.00	Client	Buy
11:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3563		(383,907.50)	Member	Sell
11:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3563		383,907.50	Member	Buy
11:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3505		30,701,000.00	Client	Buy
11:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3665		15,366,500.00	Client	Buy
11:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3665		(15,366,500.00)	Member	Sell
11:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3505		(30,701,000.00)	Member	Sell
12:00:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3535		(997,977.50)	Client	Sell
12:00:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3535		997,977.50	Member	Buy
12:01:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3645		(3,072,900.00)	Member	Sell
12:01:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3645		3,072,900.00	Client	Buy
12:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	15.3275		49,048,000.00	Member	Buy
12:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	15.3275		(49,048,000.00)	Client	Sell
12:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3706		(922,236.00)	Member	Sell
12:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3706		922,236.00	Client	Buy
12:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3600		2,304,000.00	Client	Buy
12:19:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		15,370.00	Client	Buy
12:19:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		(15,370.00)	Client	Sell
12:21:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,923	3,923,000	15.3250		60,119,975.00	Member	Buy
12:21:46	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	10,000	10,000,000	415.2000		(4,152,000,000.00)	Member	Sell
12:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3888		(4,616,640.00)	Member	Sell
12:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3888		4,616,640.00	Client	Buy
12:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3700		138,330.00	Client	Buy
12:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3700		(138,330.00)	Member	Sell
12:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3650		(153,650.00)	Member	Sell
12:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3600		460,800.00	Client	Buy
12:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3600		(460,800.00)	Member	Sell
12:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3522		7,676,100.00	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
12:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3522		(7,676,100.00)	Member	Sell
12:40:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3828		307,656.00	Client	Buy
12:40:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3828		(307,656.00)	Member	Sell
12:40:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3822		(1,538,220.00)	Member	Sell
12:40:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3822		1,538,220.00	Client	Buy
12:44:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3726		30,745.20	Member	Buy
12:44:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3726		(30,745.20)	Client	Sell
12:58:34	\$ / R 19/12/2016	Foreign Exchange Future	C	20.80	1	1,000	2,912	2,912,000	587.8200		1,711,731,840.00	Member	Buy
12:58:34	\$ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	2,912	2,912,000	536.9600		(1,563,627,520.00)	Member	Sell
13:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.4585		(278,253.00)	Client	Sell
13:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,539	1,539,000	15.4585		(23,790,631.50)	Client	Sell
13:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.4585		(1,097,553.50)	Client	Sell
13:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.4585		(1,128,470.50)	Client	Sell
13:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.4585		(1,097,553.50)	Client	Sell
13:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3722		691,749.00	Client	Buy
13:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3410		(76,705.00)	Member	Sell
13:15:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3400		46,020.00	Client	Buy
13:15:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3400		(46,020.00)	Member	Sell
13:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.3338		(199,339.40)	Client	Sell
13:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.3338		199,339.40	Member	Buy
13:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3520		(153,520,000.00)	Member	Sell
13:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3520		(7,676,000.00)	Member	Sell
13:23:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3430		6,137,200.00	Member	Buy
13:23:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3430		(6,137,200.00)	Client	Sell
13:23:26	\$ / R 14/12/2015	Any day expiry		0.00	1	1,000	101	101,000	15.1300		(1,528,130.00)	Client	Sell
13:23:26	\$ / R 14/12/2015	Any day expiry		0.00	1	1,000	101	101,000	15.1300		1,528,130.00	Member	Buy
13:23:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3430		(76,715.00)	Client	Sell
13:23:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3430		76,715.00	Member	Buy
13:28:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3726		(153,726.00)	Client	Sell
13:28:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3726		153,726.00	Member	Buy
13:30:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3570		7,678,500.00	Client	Buy
13:30:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4020		(770,100.00)	Member	Sell
13:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3956		(384,890.00)	Member	Sell
13:32:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3770		76,885.00	Member	Buy
13:32:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3770		(76,885.00)	Client	Sell
13:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3999		(153,999.00)	Client	Sell
13:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3999		153,999.00	Member	Buy
13:39:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3900		(1,923,750.00)	Client	Sell
13:39:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3900		1,923,750.00	Member	Buy
13:40:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4205		(61,682.00)	Member	Sell
13:40:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4205		61,682.00	Client	Buy
13:47:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		386,000.00	Client	Buy
13:47:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		(386,000.00)	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
13:47:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4400		(231,600.00)	Client	Sell
13:47:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4400		231,600.00	Client	Buy
13:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4450		(77,225.00)	Client	Sell
13:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4450		77,225.00	Member	Buy
13:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4729		386,822.50	Member	Buy
13:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4729		(386,822.50)	Client	Sell
13:50:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4988		(774,940.00)	Client	Sell
13:50:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4988		774,940.00	Client	Buy
13:51:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4937		(309,874.00)	Member	Sell
13:51:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4937		309,874.00	Client	Buy
13:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4881		15,488.10	Client	Buy
13:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4881		(15,488.10)	Member	Sell
13:51:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4500		30,900,000.00	Member	Buy
13:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4895		77,447.50	Member	Buy
13:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4895		(77,447.50)	Client	Sell
13:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4795		(773,975.00)	Member	Sell
13:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4795		773,975.00	Member	Buy
13:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4688		1,546,880.00	Member	Buy
13:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4688		(1,546,880.00)	Client	Sell
14:00:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4707		3,867,675.00	Member	Buy
14:00:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4707		(3,867,675.00)	Member	Sell
14:02:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4639		(773,195.00)	Member	Sell
14:02:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4639		773,195.00	Member	Buy
14:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4639		3,865,975.00	Member	Buy
14:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4639		(3,865,975.00)	Member	Sell
14:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4659		1,546,590.00	Member	Buy
14:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4659		(1,546,590.00)	Client	Sell
14:04:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		(77,400.00)	Client	Sell
14:04:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		77,400.00	Client	Buy
14:06:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4810		77,405.00	Member	Buy
14:06:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4810		(77,405.00)	Client	Sell
14:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4987		(7,749,350.00)	Member	Sell
14:07:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	554,157	554,157,000	15.3495		8,506,032,871.50	Member	Buy
14:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		(15,500.00)	Client	Sell
14:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		15,500.00	Member	Buy
14:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5037		7,751,850.00	Client	Buy
14:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5487		(777,435.00)	Member	Sell
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5423		1,445,433.90	Client	Buy
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5423		(1,445,433.90)	Member	Sell
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5423		(7,771,150.00)	Member	Sell
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5423		7,771,150.00	Member	Buy
14:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8127		7,906,350.00	Member	Buy
14:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8127		(7,906,350.00)	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
14:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8127		(3,953,175.00)	Member	Sell
14:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8127		3,953,175.00	Member	Buy
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5423		7,615,727.00	Member	Buy
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5423		(7,615,727.00)	Member	Sell
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5423		6,216,920.00	Member	Buy
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5423		(6,216,920.00)	Member	Sell
14:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8162		6,326,480.00	Member	Buy
14:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8162		(6,326,480.00)	Member	Sell
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5423		155,423.00	Member	Buy
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5423		(155,423.00)	Member	Sell
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5577		(3,889,425.00)	Member	Sell
14:14:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5577		3,889,425.00	Member	Buy
14:17:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3500		3,070,000.00	Member	Buy
14:17:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4400		(30,880,000.00)	Client	Sell
14:17:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6000		780,000.00	Client	Buy
14:17:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6000		(780,000.00)	Member	Sell
14:19:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9370		796,850.00	Member	Buy
14:19:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9820		(7,991,000.00)	Client	Sell
14:19:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6020		31,204,000.00	Member	Buy
14:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5738		4,672,140.00	Member	Buy
14:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5738		(4,672,140.00)	Client	Sell
14:20:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5020		3,100,400.00	Member	Buy
14:20:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5920		(31,184,000.00)	Client	Sell
14:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5850		155,850.00	Member	Buy
14:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5850		(155,850.00)	Client	Sell
14:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5514		155,514.00	Member	Buy
14:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5514		(155,514.00)	Client	Sell
14:24:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	15.2409		64,469,007.00	Member	Buy
14:24:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42,300	42,300,000	15.2859		(646,593,570.00)	Client	Sell
14:25:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20,800	20,800,000	15.2859		317,946,720.00	Member	Buy
14:25:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20,800	20,800,000	15.2859		(317,946,720.00)	Client	Sell
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5519		3,887,975.00	Client	Buy
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5519		(3,887,975.00)	Member	Sell
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5519		(3,887,975.00)	Member	Sell
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5519		3,887,975.00	Member	Buy
14:27:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	15.2409		16,155,354.00	Member	Buy
14:27:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,600	10,600,000	15.2859		(162,030,540.00)	Client	Sell
14:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5253		(4,657,590.00)	Member	Sell
14:28:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5186		3,879,650.00	Member	Buy
14:28:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5186		(3,879,650.00)	Member	Sell
14:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5205		(155,205.00)	Client	Sell
14:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5205		155,205.00	Member	Buy
14:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5203		(7,760,150.00)	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
14:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5203		7,760,150.00	Member	Buy
14:29:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5253		4,657,590.00	Client	Buy
14:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5147		5,430,145.00	Member	Buy
14:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5147		(5,430,145.00)	Member	Sell
14:30:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.2409		6,705,996.00	Member	Buy
14:30:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	15.2859		(67,257,960.00)	Client	Sell
14:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.2409		2,895,771.00	Member	Buy
14:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.2859		(29,043,210.00)	Client	Sell
14:31:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5680		(11,676,000.00)	Member	Sell
14:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5401		(3,885,025.00)	Member	Sell
14:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5401		3,885,025.00	Member	Buy
14:34:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5700		(11,677,500.00)	Member	Sell
14:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5159		(2,327,385.00)	Member	Sell
14:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5159		2,327,385.00	Member	Buy
14:38:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5000		775,000.00	Member	Buy
14:38:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5000		(775,000.00)	Client	Sell
14:40:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7890		(6,315,600.00)	Member	Sell
14:40:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7890		6,315,600.00	Member	Buy
14:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7891		1,578,910.00	Member	Buy
14:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7891		(1,578,910.00)	Member	Sell
14:40:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5145		(1,551,450.00)	Member	Sell
14:40:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5145		1,551,450.00	Member	Buy
14:42:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.5103		5,009,826.90	Member	Buy
14:42:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.5103		(5,009,826.90)	Client	Sell
14:55:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6000		(3,120,000.00)	Client	Sell
14:55:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.4020		(1,216,758.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.4020		(4,173,942.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.4020		(785,502.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.4020		(400,452.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	795	795,000	15.3570		12,208,815.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4020		(431,256.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.4020		(1,278,366.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	15.3570		41,632,827.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	15.3570		22,805,145.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4020		(739,296.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.4020		(2,418,114.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.4020		(985,728.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.4020		(631,482.00)	Member	Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	831	831,000	15.3570		12,761,667.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.3570		7,402,074.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	15.3570		24,110,490.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.3570		6,296,370.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	15.3570		7,862,784.00	Client	Buy
14:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.4020		(2,279,496.00)	Member	Sell
14:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6000		2,964,000.00	Member	Buy
15:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5865		7,793,250.00	Member	Buy
15:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1564		4,846,920.00	Member	Buy
15:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1564		(4,846,920.00)	Member	Sell
15:01:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5365		776,825.00	Member	Buy
15:01:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5815		(7,790,750.00)	Client	Sell
15:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Member	Sell
15:06:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.3570		4,131,033.00	Client	Buy
15:06:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3570		15,357.00	Member	Buy
15:06:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4100		(15,410.00)	Member	Sell
15:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3200		(15,320.00)	Member	Sell
15:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.3570		4,392,102.00	Client	Buy
15:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3570		30,714.00	Member	Buy
15:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7799		157,799.00	Member	Buy
15:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7799		(157,799.00)	Client	Sell
15:10:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Member	Sell
15:11:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	15.3570		9,966,693.00	Client	Buy
15:11:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3570		15,357.00	Member	Buy
15:11:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5836		(389,590.00)	Client	Sell
15:11:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5836		389,590.00	Client	Buy
15:14:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3600		(2,304,000.00)	Client	Sell
15:16:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.5681		(14,011,290.00)	Member	Sell
15:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.8454		6,734,295.00	Member	Buy
15:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.8454		(6,734,295.00)	Member	Sell
15:16:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.5892		(6,625,410.00)	Member	Sell
15:16:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	15.5749		20,636,742.50	Client	Buy
15:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5733		7,786,650.00	Member	Buy
15:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5733		(7,786,650.00)	Member	Sell
15:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5733		7,786,650.00	Member	Buy
15:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5733		(7,786,650.00)	Member	Sell
15:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5694		7,784,700.00	Member	Buy
15:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5694		(7,784,700.00)	Member	Sell
15:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5676		3,891,900.00	Member	Buy
15:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5676		(3,891,900.00)	Member	Sell
15:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5865		(3,896,625.00)	Member	Sell
15:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5865		3,896,625.00	Member	Buy
15:18:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6111		7,805,550.00	Member	Buy
15:18:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		(152,900.00)	Client	Sell
15:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5611		778,055.00	Member	Buy
15:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6061		(7,803,050.00)	Client	Sell
15:21:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5867		779,335.00	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
15:21:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5867		(779,335.00)	Member	Sell
15:23:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5967		7,798,350.00	Member	Buy
15:24:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5917		(7,795,850.00)	Client	Sell
15:24:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5467		777,335.00	Member	Buy
15:26:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8600		(31,720.00)	Member	Sell
15:26:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8600		31,720.00	Client	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	795	795,000	15.6305		(12,426,247.50)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6305		31,261.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6305		78,152.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.5405		2,299,994.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	15.6305		(24,539,885.00)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6305		140,674.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5405		994,592.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	15.6305		(42,374,285.50)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.5405		1,227,699.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5405		404,053.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6305		78,152.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.6305		(6,408,505.00)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.6305		(4,204,604.50)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	831	831,000	15.6305		(12,988,945.50)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6305		(31,261.00)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6305		140,674.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.5405		792,565.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.5405		2,439,858.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6305		15,630.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6305		93,783.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5405		637,160.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.5405		1,289,861.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.5405		745,944.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.5405		4,211,475.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5405		435,134.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6305		15,630.50	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	15.6305		(23,211,292.50)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6305		31,261.00	Member	Buy
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	15.6305		(10,144,194.50)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.6305		(7,502,640.00)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.6305		(4,470,323.00)	Client	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	15.6305		(8,002,816.00)	Client	Sell
15:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.5740		2,398,396.00	Client	Buy
15:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	15.5740		7,864,870.00	Client	Buy
15:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.5740		(2,398,396.00)	Member	Sell
15:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	872	872,000	15.5740		(13,580,528.00)	Member	Sell
15:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	15.5740		(7,864,870.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	872	872,000	15.5740		13,580,528.00	Client	Buy
15:38:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5632		(1,556,320.00)	Client	Sell
15:38:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5632		1,556,320.00	Client	Buy
15:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5700		11,677,500.00	Client	Buy
15:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3835		(4,615,050.00)	Client	Sell
15:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3835		4,615,050.00	Member	Buy
15:40:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5350		3,883,750.00	Member	Buy
15:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5311		7,765,550.00	Member	Buy
15:41:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5144		31,028.80	Member	Buy
15:41:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5144		(31,028.80)	Client	Sell
15:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.3255		(26,819,625.00)	Client	Sell
15:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.3255		26,819,625.00	Member	Buy
15:43:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5274		(11,645,550.00)	Client	Sell
15:43:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4824		1,161,180.00	Member	Buy
15:44:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4888		123,910.40	Client	Buy
15:44:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4888		(123,910.40)	Client	Sell
15:44:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4952		77,476.00	Member	Buy
15:44:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4952		(77,476.00)	Client	Sell
15:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4902		(387,255.00)	Client	Sell
15:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4902		387,255.00	Client	Buy
15:44:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4900		232,350.00	Client	Buy
15:44:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4900		(232,350.00)	Client	Sell
15:45:33	\$ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	2,912	2,912,000	544.9600		(1,586,923,520.00)	Member	Sell
15:45:33	\$ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	2,912	2,912,000	544.9600		1,586,923,520.00	Client	Buy
15:45:50	\$ / R 19/12/2016	Foreign Exchange Future	C	20.80	1	1,000	2,912	2,912,000	587.8200		(1,711,731,840.00)	Client	Sell
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4590		46,377.00	Client	Buy
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4590		(46,377.00)	Member	Sell
15:46:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7647		(394,117.50)	Client	Sell
15:46:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7647		394,117.50	Member	Buy
15:49:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4800		(232,200.00)	Client	Sell
15:49:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4800		232,200.00	Client	Buy
15:50:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4745		(386,862.50)	Member	Sell
15:50:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4745		386,862.50	Client	Buy
15:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	966	966,000	15.3605		(14,838,243.00)	Member	Sell
15:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	966	966,000	15.3605		14,838,243.00	Client	Buy
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,919	8,919,000	15.3495		(136,902,190.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	15.3495		(19,340,370.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	969	969,000	15.3495		(14,873,665.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20,997	20,997,000	15.3495		(322,293,451.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,891	2,891,000	15.3495		(44,375,404.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,786	2,786,000	15.3495		(42,763,707.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,728	10,728,000	15.3495		(164,669,436.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	15.3495		(22,226,076.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,962	4,962,000	15.3495		(76,164,219.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	15.3495		(13,799,200.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,984	1,984,000	15.3495		(30,453,408.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	15.3495		(18,757,089.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,149	3,149,000	15.3495		(48,335,575.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,985	3,985,000	15.3495		(61,167,757.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,849	1,849,000	15.3495		(28,381,225.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,961	1,961,000	15.3495		(30,100,369.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	78,362	78,362,000	15.3495		(1,202,817,519.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	15.3495		(15,410,898.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,646	16,646,000	15.3495		(255,507,777.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,352	9,352,000	15.3495		(143,548,524.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	969	969,000	15.3495		(14,873,665.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	15.3495		(16,777,003.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	996	996,000	15.3495		(15,288,102.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	15.3495		(29,547,787.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19,273	19,273,000	15.3495		(295,830,913.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	291,509	291,509,000	15.3495		(4,474,517,395.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	15.3495		(15,733,237.50)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51,822	51,822,000	15.3495		(795,441,789.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	15.3495		(16,608,159.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.3495		(3,699,229.50)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	727	727,000	15.3495		(11,159,086.50)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	699	699,000	15.3495		(10,729,300.50)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	679	679,000	15.3495		(10,422,310.50)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.3495		(3,960,171.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.3495		(2,931,754.50)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	745	745,000	15.3495		(11,435,377.50)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	15.3495		(6,277,945.50)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.3495		(4,789,044.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	15.3495		(3,775,977.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	738	738,000	15.3495		(11,327,931.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	502	502,000	15.3495		(7,705,449.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.3495		(3,653,181.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	864	864,000	15.3495		(13,261,968.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.3495		(4,512,753.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	778	778,000	15.3495		(11,941,911.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	416	416,000	15.3495		(6,385,392.00)	Client	Sell
15:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	753	753,000	15.3495		(11,558,173.50)	Client	Sell
15:58:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.5112		(1,814,810.40)	Client	Sell
15:58:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.5112		1,814,810.40	Member	Buy
15:58:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.5112		(1,814,810.40)	Client	Sell
15:58:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.5112		1,814,810.40	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
16:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2950		(11,471,250.00)	Client	Sell
16:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3050		11,478,750.00	Client	Buy
16:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3950		(1,154,625.00)	Member	Sell
16:17:43	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	30,000	30,000,000	524.7000		(15,741,000,000.00)	Member	Sell
16:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,250	11,250,000	15.5150		174,543,750.00	Member	Buy
16:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5050		217,070.00	Member	Buy
16:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5050		(217,070.00)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		(247,288.00)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4555		1,931,937.50	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4555		1,931,937.50	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		247,288.00	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		(247,288.00)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4555		(479,120.50)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4555		2,411,058.00	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		247,288.00	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		247,288.00	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4555		(1,931,937.50)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4555		479,120.50	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		247,288.00	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4555		479,120.50	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		(247,288.00)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4555		(1,931,937.50)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.4555		1,437,361.50	Member	Buy
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4555		(479,120.50)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.4555		(1,437,361.50)	Client	Sell
16:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4555		(2,411,058.00)	Client	Sell
16:35:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.5100		(9,693,750.00)	Member	Sell
16:39:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7708		(6,308,320.00)	Member	Sell
16:39:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7708		6,308,320.00	Member	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2745		(2,034,312.50)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		(260,392.00)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.2745		(2,538,822.00)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		(260,392.00)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.2745		1,513,528.50	Client	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2745		(504,509.50)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.2745		2,538,822.00	Client	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2745		504,509.50	Client	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		260,392.00	Client	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2745		(2,034,312.50)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2745		2,034,312.50	Client	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.2745		(1,513,528.50)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2745		(504,509.50)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		260,392.00	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
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		260,392.00	Client	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		(260,392.00)	Member	Sell
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2745		504,509.50	Client	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2745		2,034,312.50	Client	Buy
16:41:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		(247,288.00)	Member	Sell
16:43:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		(247,288.00)	Client	Sell
16:43:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4555		247,288.00	Member	Buy
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4932		387,330.00	Member	Buy
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4932		(387,330.00)	Client	Sell
16:43:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		(260,392.00)	Member	Sell
16:43:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2745		260,392.00	Client	Buy
16:44:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.4931		495,779.20	Member	Buy
16:44:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.4931		(495,779.20)	Client	Sell
16:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3695		343,759.50	Member	Buy
16:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.3695		(343,759.50)	Client	Sell
16:49:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.4640		(3,494,864.00)	Client	Sell
16:49:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.4640		3,494,864.00	Member	Buy
16:52:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4958		7,747,900.00	Member	Buy
16:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4908		(7,745,400.00)	Client	Sell
16:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4458		772,290.00	Member	Buy
16:54:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,923	3,923,000	15.4885		(60,761,385.50)	Member	Sell
16:56:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5002		(155,002.00)	Client	Sell
16:56:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5002		155,002.00	Member	Buy
16:57:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5200		(155,200.00)	Client	Sell
16:57:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5200		155,200.00	Member	Buy
16:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5294		3,882,350.00	Member	Buy
16:59:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5254		3,881,350.00	Member	Buy
16:59:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5254		(3,881,350.00)	Client	Sell
16:59:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8150		(7,907,500.00)	Client	Sell
16:59:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8150		7,907,500.00	Member	Buy
16:59:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7920		(7,896,000.00)	Member	Sell
17:04:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,518	4,518,000	15.6000		(70,480,800.00)	Member	Sell
17:25:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,518	4,518,000	15.6070		(70,512,426.00)	Member	Sell
17:26:26	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	38,200	38,200,000	499.3300		(19,074,406,000.00)	Member	Sell
17:26:26	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	38,200	38,200,000	499.3300		19,074,406,000.00	Client	Buy
17:26:53	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	1,200	1,200,000	499.3300		(599,196,000.00)	Member	Sell
17:26:53	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	1,200	1,200,000	499.3300		599,196,000.00	Client	Buy
17:27:03	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	600	600,000	499.3300		299,598,000.00	Client	Buy
17:27:03	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	600	600,000	499.3300		(299,598,000.00)	Member	Sell
17:30:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,490	14,490,000	15.4643		224,077,707.00	Member	Buy
17:30:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,490	14,490,000	15.4643		(224,077,707.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4643		(7,036,256.50)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4643		7,036,256.50	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
17:31:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.4643		(3,525,860.40)	Client	Sell
17:31:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.4643		3,525,860.40	Member	Buy
17:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,490	14,490,000	15.4437		(223,779,213.00)	Member	Sell
17:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,490	14,490,000	15.4437		223,779,213.00	Client	Buy
17:32:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.4437		(3,521,163.60)	Member	Sell
17:32:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.4437		3,521,163.60	Client	Buy
17:32:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4437		(7,026,883.50)	Member	Sell
17:32:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4437		7,026,883.50	Client	Buy
17:33:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,518	4,518,000	15.6070		70,512,426.00	Client	Buy
17:40:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	951	951,000	15.1772		(14,433,517.20)	Client	Sell
17:40:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	951	951,000	15.1772		14,433,517.20	Member	Buy
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,198	1,198,000	15.1772		18,182,285.60	Member	Buy
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	15.1772		(16,846,692.00)	Client	Sell
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.1772		(3,536,287.60)	Client	Sell
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	15.1772		(24,298,697.20)	Client	Sell
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,198	1,198,000	15.1772		(18,182,285.60)	Client	Sell
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	15.1772		16,846,692.00	Member	Buy
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.1772		3,247,920.80	Member	Buy
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	15.1772		(13,082,746.40)	Client	Sell
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	15.1772		13,082,746.40	Member	Buy
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.1772		(3,247,920.80)	Client	Sell
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.1772		3,536,287.60	Member	Buy
17:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	15.1772		24,298,697.20	Member	Buy
17:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1772		136,594.80	Member	Buy
17:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,405	1,405,000	15.0278		21,114,059.00	Member	Buy
17:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,059	14,059,000	15.1772		(213,376,254.80)	Client	Sell
17:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.5848		(4,706,609.60)	Client	Sell
17:47:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,621	5,621,000	15.1772		85,311,041.20	Member	Buy
17:47:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,621	5,621,000	15.1772		(85,311,041.20)	Client	Sell
17:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0278		3,486,449.60	Member	Buy
17:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1772		121,417.60	Member	Buy
17:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	15.1772		(35,332,521.60)	Client	Sell
17:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.0278		2,735,059.60	Member	Buy
17:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1772		45,531.60	Member	Buy
17:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,823	1,823,000	15.1772		(27,668,035.60)	Client	Sell
<b>Total Futures</b>					<b>404</b>		<b>839,380</b>	<b>839,380,000</b>			<b>12,891,204,374.80</b>		
<b>Total Options</b>					<b>10</b>		<b>76,423</b>	<b>76,423,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>414</b>		<b>915,803</b>	<b>915,803,000</b>			<b>49,899,238,994.80</b>		
12:34:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3553		7,677,650.00	Member	Buy
12:34:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3553		(7,677,650.00)	Member	Sell
14:00:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4669		(3,093,380.00)	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
14:00:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4669		3,093,380.00	Member	Buy
14:14:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.8127		11,068,890.00	Member	Buy
14:14:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.8127		(11,068,890.00)	Member	Sell
14:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.5475		13,992,750.00	Member	Buy
14:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.5475		(13,992,750.00)	Member	Sell
14:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5579		7,778,950.00	Member	Buy
14:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5579		(7,778,950.00)	Member	Sell
14:14:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8227		(7,911,350.00)	Member	Sell
14:14:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8227		7,911,350.00	Member	Buy
14:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5592		(7,779,600.00)	Member	Sell
14:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5592		7,779,600.00	Member	Buy
14:36:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5005		4,650,150.00	Member	Buy
14:36:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5005		(4,650,150.00)	Member	Sell
14:44:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5151		4,654,530.00	Member	Buy
14:44:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5151		(4,654,530.00)	Member	Sell
14:48:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5168		(1,551,680.00)	Member	Sell
14:48:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5168		1,551,680.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>45</b>	<b>4,500,000</b>			<b>70,158,930.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>45</b>	<b>4,500,000</b>			<b>70,158,930.00</b>		
8:26:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	985	985,000	23.4075		23,056,387.50	Member	Buy
8:26:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	985	985,000	23.4075		(23,056,387.50)	Client	Sell
8:55:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.4545		11,727,250.00	Member	Buy
9:28:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	985	985,000	23.3785		(23,027,822.50)	Client	Sell
9:28:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	985	985,000	23.3785		23,027,822.50	Member	Buy
9:48:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2970		(2,329,700.00)	Client	Sell
9:48:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2970		2,329,700.00	Member	Buy
10:26:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2698		116,349.00	Client	Buy
10:26:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2698		(116,349.00)	Member	Sell
10:36:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	23.4255		(140,553,000.00)	Member	Sell
11:00:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2461		(116,230.50)	Member	Sell
11:00:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2461		116,230.50	Client	Buy
11:08:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1727		(115,863.50)	Member	Sell
11:08:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1727		115,863.50	Client	Buy
11:29:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2607		(23,260.70)	Member	Sell
11:29:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2607		23,260.70	Client	Buy
11:37:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2800		(232,800.00)	Member	Sell
11:37:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2800		232,800.00	Client	Buy
12:20:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3250		(23,325.00)	Client	Sell
12:20:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3250		23,325.00	Member	Buy
12:21:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,534	3,534,000	23.2260		82,080,684.00	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
12:21:46	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	9,000	9,000,000	585.6000		(5,270,400,000.00)	Member	Sell
13:03:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	23.3000		2,912,500.00	Client	Buy
13:03:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	23.3000		(2,912,500.00)	Member	Sell
13:49:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.3631		584,077.50	Member	Buy
13:49:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.3631		(584,077.50)	Client	Sell
13:53:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4350		117,175.00	Member	Buy
13:53:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4350		(117,175.00)	Client	Sell
14:01:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.3545		1,167,725.00	Member	Buy
14:03:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.4445		(11,722,250.00)	Member	Sell
14:04:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4060		(117,030.00)	Client	Sell
14:04:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4060		117,030.00	Member	Buy
14:05:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.4545		11,727,250.00	Member	Buy
14:05:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	23.4545		(23,454,500.00)	Member	Sell
14:10:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.5545		1,177,725.00	Client	Buy
14:10:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.5545		(1,177,725.00)	Member	Sell
14:10:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	23.4545		10,554,525.00	Client	Buy
14:14:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9468		(2,394,680.00)	Member	Sell
14:14:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9468		2,394,680.00	Member	Buy
14:14:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5418		(2,354,180.00)	Member	Sell
14:14:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5418		2,354,180.00	Member	Buy
14:17:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5774		117,887.00	Member	Buy
14:17:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5774		(117,887.00)	Client	Sell
14:17:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6055		2,360,550.00	Member	Buy
14:17:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6055		(2,360,550.00)	Member	Sell
14:18:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.0435		2,404,350.00	Member	Buy
14:18:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.0435		(2,404,350.00)	Member	Sell
14:34:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4661		117,330.50	Member	Buy
14:34:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4661		(117,330.50)	Client	Sell
14:54:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5469		117,734.50	Member	Buy
14:54:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5469		(117,734.50)	Client	Sell
15:01:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5595		117,797.50	Member	Buy
15:01:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5595		(117,797.50)	Client	Sell
16:38:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	23.4958		101,031,940.00	Member	Buy
16:38:58	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	11,000	11,000,000	743.4600		(8,178,060,000.00)	Member	Sell
16:42:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	23.5120		39,970,400.00	Member	Buy
17:01:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,534	3,534,000	23.6170		(83,462,478.00)	Member	Sell
17:33:10	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	19,100	19,100,000	674.4200		(12,881,422,000.00)	Member	Sell
17:33:10	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	19,100	19,100,000	674.4200		12,881,422,000.00	Client	Buy
17:33:30	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	600	600,000	674.4200		(404,652,000.00)	Member	Sell
17:33:30	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	600	600,000	674.4200		404,652,000.00	Client	Buy
17:33:50	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	300	300,000	674.4200		202,326,000.00	Client	Buy
17:33:50	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	300	300,000	674.4200		(202,326,000.00)	Member	Sell
17:36:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,105	9,105,000	23.3971		213,030,595.50	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
17:36:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,105	9,105,000	23.3971		(213,030,595.50)	Client	Sell
17:36:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	23.3971		3,345,785.30	Member	Buy
17:36:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	23.3971		(3,345,785.30)	Client	Sell
17:36:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	23.3971		6,691,570.60	Member	Buy
17:36:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	23.3971		(6,691,570.60)	Client	Sell
17:38:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,105	9,105,000	23.4980		(213,949,290.00)	Member	Sell
17:38:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,105	9,105,000	23.4980		213,949,290.00	Client	Buy
17:38:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	23.4980		(3,360,214.00)	Member	Sell
17:38:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	23.4980		3,360,214.00	Client	Buy
17:38:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	23.4980		(6,720,428.00)	Member	Sell
17:38:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	23.4980		6,720,428.00	Client	Buy
<b>Total Futures</b>					<b>34</b>		<b>32,829</b>	<b>32,829,000</b>			<b>769,758,640.10</b>		
<b>Total Options</b>					<b>4</b>		<b>30,000</b>	<b>30,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>38</b>		<b>62,829</b>	<b>62,829,000</b>			<b>20,982,388,640.10</b>		
11:00:25	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1265		253,060.00	Member	Buy
11:00:25	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1265		(253,060.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>253,060.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>253,060.00</b>		
8:55:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9250		5,077,500.00	Member	Buy
9:09:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9900		1,699,000.00	Client	Buy
9:09:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9900		(1,699,000.00)	Member	Sell
9:14:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9852		(254,778.00)	Member	Sell
9:38:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8903		(168,903.00)	Member	Sell
9:38:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8903		168,903.00	Client	Buy
9:48:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8450		(1,684,500.00)	Client	Sell
9:48:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8450		1,684,500.00	Member	Buy
9:56:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8530		(168,530.00)	Member	Sell
9:56:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8530		168,530.00	Client	Buy
10:25:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8571		(84,285.50)	Member	Sell
10:25:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8571		84,285.50	Client	Buy
10:36:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9400		(16,940,000.00)	Member	Sell
10:51:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.8430		(4,884,470.00)	Member	Sell
10:51:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.8430		4,884,470.00	Client	Buy
11:01:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1690		(429,225.00)	Member	Sell
11:01:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1690		429,225.00	Client	Buy
11:05:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18,500	18,500,000	17.6170		(325,914,500.00)	Member	Sell
11:06:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8010		84,005.00	Client	Buy
11:06:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8010		(84,005.00)	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
11:06:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8010		84,005.00	Client	Buy
11:06:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8010		(84,005.00)	Member	Sell
11:08:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7610		5,866,350.00	Member	Buy
11:08:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7610		(5,866,350.00)	Client	Sell
11:08:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.7608		3,854,984.00	Member	Buy
11:08:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.7608		(3,854,984.00)	Client	Sell
11:29:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8433		(16,843.30)	Member	Sell
11:29:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8433		16,843.30	Client	Buy
11:32:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8299		(84,149.50)	Member	Sell
11:32:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8299		84,149.50	Client	Buy
11:33:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8160		840,800.00	Member	Buy
11:33:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8160		(840,800.00)	Client	Sell
11:34:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8479		(252,718.50)	Member	Sell
11:34:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9166		507,498.00	Client	Buy
11:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8646		(5,902,610.00)	Member	Sell
11:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8646		5,902,610.00	Client	Buy
11:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8648		(2,108,100.00)	Member	Sell
11:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8648		2,108,100.00	Client	Buy
11:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.8686		(1,771,203.00)	Member	Sell
11:41:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.8686		1,771,203.00	Client	Buy
11:42:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8590		(84,295.00)	Member	Sell
11:42:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8590		84,295.00	Client	Buy
11:42:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8407		1,010,442.00	Member	Buy
11:43:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8508		(2,106,350.00)	Member	Sell
11:43:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8508		2,106,350.00	Member	Buy
11:46:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8619		(168,619.00)	Member	Sell
11:46:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8619		168,619.00	Client	Buy
11:53:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8476		1,347,808.00	Member	Buy
12:01:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8407		(1,010,442.00)	Client	Sell
12:01:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8476		(1,347,808.00)	Client	Sell
12:18:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8786		16,878.60	Member	Buy
12:18:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8786		(16,878.60)	Client	Sell
12:22:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8903		(506,709.00)	Client	Sell
12:22:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8903		506,709.00	Member	Buy
13:48:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0033		425,082.50	Member	Buy
13:48:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0033		(425,082.50)	Client	Sell
13:52:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0350		(85,175.00)	Client	Sell
13:52:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0350		85,175.00	Member	Buy
14:02:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0171		85,085.50	Member	Buy
14:02:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0171		(85,085.50)	Client	Sell
14:08:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0660		(5,119,800.00)	Member	Sell
14:11:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0760		5,122,800.00	Client	Buy
14:11:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1660		(514,980.00)	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
14:14:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1267		(5,994,345.00)	Member	Sell
14:14:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1267		5,994,345.00	Member	Buy
14:14:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1301		(2,141,262.50)	Member	Sell
14:14:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1301		2,141,262.50	Member	Buy
14:15:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1283		85,641.50	Member	Buy
14:15:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1283		(85,641.50)	Client	Sell
14:17:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1881		2,148,512.50	Member	Buy
14:17:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1881		(2,148,512.50)	Member	Sell
14:28:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0985		(2,564,775.00)	Member	Sell
14:29:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0985		2,564,775.00	Client	Buy
14:41:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0677		(85,338.50)	Client	Sell
14:41:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0677		85,338.50	Member	Buy
14:53:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1050		(85,525.00)	Client	Sell
14:53:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1050		85,525.00	Member	Buy
14:54:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1160		(85,580.00)	Client	Sell
14:54:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1160		85,580.00	Member	Buy
15:40:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9150		5,074,500.00	Member	Buy
15:40:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9150		(5,074,500.00)	Client	Sell
16:20:23	€ / R 14/03/2016	Foreign Exchange Future	C	16.90	1	1,000	19,500	19,500,000	791.7900		(15,439,905,000.00)	Member	Sell
16:20:23	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	18,523	18,523,000	1,128.8600		(20,909,873,780.00)	Member	Sell
16:20:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	17.0840		392,932,000.00	Member	Buy
16:39:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0800		17,080.00	Client	Buy
16:39:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0800		(17,080.00)	Client	Sell
16:39:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0800		(153,720.00)	Client	Sell
16:39:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0800		153,720.00	Member	Buy
16:45:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0850		(341,700.00)	Client	Sell
16:45:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0850		341,700.00	Member	Buy
16:48:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	17.1275		(59,946,250.00)	Member	Sell
16:54:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0931		51,279.30	Member	Buy
16:54:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0931		(51,279.30)	Client	Sell
16:57:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1200		(17,120.00)	Client	Sell
16:57:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1200		17,120.00	Member	Buy
17:08:10	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	18,523	18,523,000	1,130.8600		(20,946,919,780.00)	Member	Sell
17:08:10	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	18,523	18,523,000	1,130.8600		20,946,919,780.00	Client	Buy
17:08:24	€ / R 14/03/2016	Foreign Exchange Future	C	16.90	1	1,000	19,500	19,500,000	793.7900		(15,478,905,000.00)	Member	Sell
17:08:24	€ / R 14/03/2016	Foreign Exchange Future	C	16.90	1	1,000	19,500	19,500,000	793.7900		15,478,905,000.00	Client	Buy
17:09:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	17.0825		392,897,500.00	Member	Buy
17:09:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	17.0825		(392,897,500.00)	Client	Sell
17:09:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	17.5146		(402,835,800.00)	Member	Sell
17:09:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	17.5146		402,835,800.00	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>49</b>		<b>72,711</b>	<b>72,711,000</b>			<b>1,256,439,499.45</b>		
<b>Total Options</b>					<b>3</b>		<b>57,035</b>	<b>57,034,500</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>52</b>		<b>129,746</b>	<b>129,745,500</b>			<b>55,857,153,669.45</b>		
9:48:11	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9965		(1,099,650.00)	Client	Sell
9:48:11	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9965		1,099,650.00	Member	Buy
15:36:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.1770		(13,412,400.00)	Client	Sell
15:36:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	11.1770		7,578,006.00	Member	Buy
15:36:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.1770		2,313,639.00	Member	Buy
15:36:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.1770		(2,313,639.00)	Client	Sell
15:36:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.1770		13,412,400.00	Member	Buy
15:36:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	11.1770		(7,578,006.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>2,185</b>	<b>2,185,000</b>			<b>24,403,695.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>2,185</b>	<b>2,185,000</b>			<b>24,403,695.00</b>		
11:00:04	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6382		(15,638.20)	Member	Sell
11:00:04	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6382		15,638.20	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>15,638.20</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>15,638.20</b>		
<b>Total Futures</b>					<b>502</b>		<b>947,171</b>	<b>953,606,000</b>			<b>15,012,233,837.55</b>		
<b>Total Options</b>					<b>17</b>		<b>163,458</b>	<b>163,457,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>519</b>		<b>1,110,629</b>	<b>1,117,063,500</b>			<b>126,833,612,627.55</b>		