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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/12/2015

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
8:51:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4529		6,181,160.00	Member	Buy
8:51:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4529		(6,181,160.00)	Client	Sell
8:54:49	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	50	50,000	15.1993		(759,965.00)	Client	Sell
8:54:49	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	50	50,000	15.1993		759,965.00	Member	Buy
8:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4725		15,472,500.00	Client	Buy
8:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4725		(15,472,500.00)	Member	Sell
9:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4755		386,887.50	Client	Buy
9:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4755		(386,887.50)	Member	Sell
9:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4700		108,290.00	Member	Buy
9:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4700		(7,735,000.00)	Client	Sell
9:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4700		7,735,000.00	Member	Buy
9:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4701		(1,547,010.00)	Member	Sell
9:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.4682		(1,454,010.80)	Member	Sell
9:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.4692		3,001,024.80	Client	Buy
9:25:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6120		(3,122,400.00)	Client	Sell
9:25:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6120		3,122,400.00	Member	Buy
9:28:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4577		7,728,850.00	Client	Buy
9:28:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4577		(7,728,850.00)	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
9:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4364		(308,728.00)	Client	Sell
9:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4364		308,728.00	Member	Buy
9:30:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4564		7,728,200.00	Client	Buy
9:30:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4564		(7,728,200.00)	Member	Sell
9:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4252		3,856,300.00	Member	Buy
9:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4252		(3,856,300.00)	Member	Sell
9:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4232		3,855,800.00	Member	Buy
9:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4232		(3,855,800.00)	Member	Sell
9:53:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4430		(3,860,750.00)	Member	Sell
9:53:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4430		3,860,750.00	Client	Buy
9:53:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6950		(47,085.00)	Client	Sell
9:53:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6950		47,085.00	Member	Buy
9:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4489		7,724,450.00	Client	Buy
9:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4489		(7,724,450.00)	Member	Sell
9:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4500		3,862,500.00	Client	Buy
9:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4500		(3,862,500.00)	Member	Sell
9:58:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7100		47,130.00	Member	Buy
9:58:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7100		(47,130.00)	Client	Sell
10:00:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4689		(15,468.90)	Member	Sell
10:01:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4642		(15,464.20)	Member	Sell
10:01:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4634		(7,731,700.00)	Member	Sell
10:01:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4634		7,731,700.00	Client	Buy
10:02:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4450		386,125.00	Client	Buy
10:02:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4450		(386,125.00)	Member	Sell
10:11:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Client	Buy
10:11:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		(1,545,000.00)	Member	Sell
10:26:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7292		(6,291,680.00)	Member	Sell
10:26:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7292		6,291,680.00	Member	Buy
10:26:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7313		(1,573,130.00)	Member	Sell
10:26:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7313		1,573,130.00	Member	Buy
10:28:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7303		(6,292,120.00)	Member	Sell
10:28:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7303		6,292,120.00	Member	Buy
10:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7318		(1,573,180.00)	Member	Sell
10:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7318		1,573,180.00	Member	Buy
10:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4389		(3,859,725.00)	Member	Sell
10:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4389		3,859,725.00	Member	Buy
10:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7023		3,925,575.00	Member	Buy
10:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7023		(3,925,575.00)	Member	Sell
10:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7004		(2,355,060.00)	Member	Sell
10:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7004		2,355,060.00	Member	Buy
10:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		(15,420.00)	Member	Sell
10:36:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4405		15,440,500.00	Member	Buy
10:37:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4322		(972,228.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4322		972,228.60	Client	Buy
10:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4150		1,541,500.00	Client	Buy
10:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4150		(1,541,500.00)	Member	Sell
10:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6758		3,918,950.00	Member	Buy
10:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6758		(3,918,950.00)	Member	Sell
10:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4148		3,082,960.00	Member	Buy
10:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4148		(3,082,960.00)	Member	Sell
10:38:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4138		(924,828.00)	Member	Sell
10:38:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4138		924,828.00	Member	Buy
10:43:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4120		(1,849,440.00)	Member	Sell
10:45:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4000		(107,800.00)	Member	Sell
10:45:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		30,800.00	Client	Buy
10:45:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		(30,800.00)	Member	Sell
10:45:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		(308,000.00)	Member	Sell
10:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4000		(1,540,000.00)	Member	Sell
10:48:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		(308,000.00)	Member	Sell
10:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4810		15,481,000.00	Member	Buy
10:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4390		15,439,000.00	Member	Buy
10:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,800	9,800,000	15.4424		(151,335,520.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6779		(6,271,160.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6779		6,271,160.00	Member	Buy
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6803		1,568,030.00	Member	Buy
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6803		(1,568,030.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6779		(4,703,370.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6779		4,703,370.00	Member	Buy
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6803		(3,136,060.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6803		3,136,060.00	Member	Buy
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6779		(3,135,580.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6779		3,135,580.00	Member	Buy
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6803		(4,704,090.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6803		4,704,090.00	Member	Buy
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6779		(1,567,790.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6779		1,567,790.00	Member	Buy
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6803		(6,272,120.00)	Member	Sell
10:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6803		6,272,120.00	Member	Buy
10:54:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4000		(1,232,000.00)	Member	Sell
10:57:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6591		46,977.30	Member	Buy
10:57:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6591		(46,977.30)	Client	Sell
11:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.3900		(6,617,700.00)	Member	Sell
11:06:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4345		61,738.00	Client	Buy
11:06:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3850		(15,385.00)	Member	Sell
11:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6415		(6,256,600.00)	Member	Sell
11:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6415		6,256,600.00	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
11:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4397		(15,439,700.00)	Client	Sell
11:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4397		(15,439,700.00)	Client	Sell
11:10:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6394		(6,255,760.00)	Member	Sell
11:10:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6394		6,255,760.00	Member	Buy
11:10:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6420		(1,564,200.00)	Member	Sell
11:10:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6420		1,564,200.00	Member	Buy
11:11:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,800	9,800,000	15.4524		151,433,520.00	Client	Buy
11:11:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	15.5424		(15,231,552.00)	Member	Sell
11:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3669		(153,669.00)	Member	Sell
11:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3669		153,669.00	Client	Buy
11:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6295		(6,251,800.00)	Member	Sell
11:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6295		6,251,800.00	Member	Buy
11:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6313		(1,563,130.00)	Member	Sell
11:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6313		1,563,130.00	Member	Buy
11:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6239		(6,249,560.00)	Member	Sell
11:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6239		6,249,560.00	Member	Buy
11:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6239		(6,249,560.00)	Member	Sell
11:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6239		6,249,560.00	Member	Buy
11:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6261		1,562,610.00	Member	Buy
11:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6261		(1,562,610.00)	Member	Sell
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6283		(6,251,320.00)	Member	Sell
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6283		6,251,320.00	Member	Buy
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6283		1,562,830.00	Member	Buy
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6283		(1,562,830.00)	Member	Sell
11:22:07	\$ / R 19/12/2016	Foreign Exchange Future	C	18.89	1	1,000	17,000	17,000,000	657.0000		11,169,000,000.00	Member	Buy
11:22:07	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	17,000	17,000,000	657.0000		(11,169,000,000.00)	Member	Sell
11:23:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6196		(6,247,840.00)	Member	Sell
11:23:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6196		6,247,840.00	Member	Buy
11:23:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6214		(1,562,140.00)	Member	Sell
11:23:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6214		1,562,140.00	Member	Buy
11:23:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3550		122,840.00	Client	Buy
11:23:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3550		(122,840.00)	Member	Sell
11:24:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Member	Sell
11:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3419		46,025.70	Member	Buy
11:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3419		(46,025.70)	Client	Sell
11:25:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4020		(154,020,000.00)	Member	Sell
11:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3548		767,740.00	Client	Buy
11:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3548		(767,740.00)	Member	Sell
11:26:51	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	10,000	10,000,000	455.7100		(4,557,100,000.00)	Member	Sell
11:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3662		(307,324.00)	Member	Sell
11:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3662		307,324.00	Client	Buy
11:30:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.4000		92,400,000.00	Member	Buy
11:31:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3345		122,676.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:31:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3345		(122,676.00)	Member	Sell
11:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3401		(306,802.00)	Member	Sell
11:32:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3401		306,802.00	Client	Buy
11:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3313		(3,832,825.00)	Member	Sell
11:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3313		3,832,825.00	Client	Buy
11:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3318		(2,299,770.00)	Member	Sell
11:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3318		2,299,770.00	Client	Buy
11:50:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4020		1,540,200.00	Client	Buy
11:50:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,900	9,900,000	15.4020		152,479,800.00	Client	Buy
11:51:00	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	170	170,000	657.0000		111,690,000.00	Client	Buy
11:51:00	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	16,830	16,830,000	657.0000		11,057,310,000.00	Client	Buy
11:51:43	\$ / R 19/12/2016	Foreign Exchange Future	C	18.89	1	1,000	16,830	16,830,000	657.0000		(11,057,310,000.00)	Client	Sell
11:51:43	\$ / R 19/12/2016	Foreign Exchange Future	C	18.89	1	1,000	170	170,000	657.0000		(111,690,000.00)	Client	Sell
11:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3517		767,585.00	Client	Buy
11:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3517		(767,585.00)	Member	Sell
12:02:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4605		154,605,000.00	Member	Buy
12:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3682		(4,610,460.00)	Member	Sell
12:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3682		4,610,460.00	Client	Buy
12:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3900		1,846,800.00	Client	Buy
12:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6336		(6,253,440.00)	Member	Sell
12:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6336		6,253,440.00	Member	Buy
12:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6365		1,563,650.00	Member	Buy
12:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6365		(1,563,650.00)	Member	Sell
12:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6239		(6,249,560.00)	Member	Sell
12:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6239		6,249,560.00	Member	Buy
12:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6254		(1,562,540.00)	Member	Sell
12:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6254		1,562,540.00	Member	Buy
12:16:56	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	3,647	3,647,000	455.7100		1,661,974,370.00	Client	Buy
12:16:56	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	5,144	5,144,000	455.7100		2,344,172,240.00	Client	Buy
12:16:56	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	255	255,000	455.7100		116,206,050.00	Client	Buy
12:16:56	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	954	954,000	455.7100		434,747,340.00	Client	Buy
12:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.4000		(2,479,400.00)	Client	Sell
12:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,086	3,086,000	15.4000		(47,524,400.00)	Client	Sell
12:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	571	571,000	15.4000		(8,793,400.00)	Client	Sell
12:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,182	2,182,000	15.4000		(33,602,800.00)	Client	Sell
12:18:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6333		(6,253,320.00)	Member	Sell
12:18:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6333		6,253,320.00	Member	Buy
12:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3250		3,831,250.00	Member	Buy
12:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3250		(3,831,250.00)	Client	Sell
12:41:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,900	9,900,000	15.4605		(153,058,950.00)	Client	Sell
12:41:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4605		(1,546,050.00)	Client	Sell
12:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5829		(6,233,160.00)	Member	Sell
12:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5829		6,233,160.00	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
12:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5841		(1,558,410.00)	Member	Sell
12:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5841		1,558,410.00	Member	Buy
12:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3251		(3,831,275.00)	Member	Sell
12:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3251		3,831,275.00	Member	Buy
13:00:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3250		153,250.00	Member	Buy
13:00:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3250		(153,250.00)	Client	Sell
13:06:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3300		1,533,000.00	Member	Buy
13:06:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3300		(1,533,000.00)	Member	Sell
13:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5940		(6,237,600.00)	Member	Sell
13:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5940		6,237,600.00	Member	Buy
13:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6221		(6,248,840.00)	Member	Sell
13:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6221		6,248,840.00	Member	Buy
13:32:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3402		(7,670,100.00)	Member	Sell
13:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3404		(7,670,200.00)	Member	Sell
13:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3415		(7,670,750.00)	Member	Sell
13:32:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3411		(7,670,550.00)	Member	Sell
13:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3404		(7,670,200.00)	Member	Sell
13:33:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3408		(7,670,400.00)	Member	Sell
13:33:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3421		(7,671,050.00)	Member	Sell
13:33:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3416		(7,670,800.00)	Member	Sell
13:34:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3418		(7,670,900.00)	Member	Sell
13:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3408		(7,670,400.00)	Member	Sell
13:34:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3413		(7,670,650.00)	Member	Sell
13:34:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3412		(7,670,600.00)	Member	Sell
13:34:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3413		(7,670,650.00)	Member	Sell
13:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3386		(7,669,300.00)	Member	Sell
13:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3386		(7,669,300.00)	Member	Sell
13:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		(7,670,150.00)	Member	Sell
13:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3361		(7,668,050.00)	Member	Sell
13:34:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3381		(7,669,050.00)	Member	Sell
13:34:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.3382		(3,711,844.40)	Member	Sell
13:34:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		(7,670,150.00)	Member	Sell
13:34:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		(7,670,150.00)	Member	Sell
13:34:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		(7,670,150.00)	Member	Sell
13:34:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3403		(3,835,075.00)	Member	Sell
13:34:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3403		(3,835,075.00)	Member	Sell
13:34:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3382		(3,834,550.00)	Member	Sell
13:34:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		(7,670,150.00)	Member	Sell
13:35:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		(7,670,150.00)	Member	Sell
13:35:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3403		(122,722.40)	Member	Sell
13:35:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3370		(7,668,500.00)	Member	Sell
13:35:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3371		(7,668,550.00)	Member	Sell
13:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3370		(7,668,500.00)	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
13:36:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3490		(7,674,500.00)	Member	Sell
13:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4310		1,543,100.00	Member	Buy
13:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4760		(15,476,000.00)	Client	Sell
13:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6136		(780,680.00)	Member	Sell
13:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6136		780,680.00	Member	Buy
13:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3519		(7,675,950.00)	Member	Sell
13:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3520		(3,377,440.00)	Client	Sell
13:39:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6153		(6,246,120.00)	Member	Sell
13:39:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6153		6,246,120.00	Member	Buy
13:39:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3566		(7,678,300.00)	Member	Sell
13:39:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3611		(7,680,550.00)	Member	Sell
13:40:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3602		(7,680,100.00)	Member	Sell
13:40:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3603		(7,680,150.00)	Member	Sell
13:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17,220	17,220,000	15.3530		264,378,660.00	Client	Buy
13:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17,220	17,220,000	15.3530		(264,378,660.00)	Member	Sell
13:49:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3560		1,535,600.00	Client	Buy
13:49:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3560		(1,535,600.00)	Member	Sell
14:04:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3400		(153,400.00)	Member	Sell
14:14:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3260		(76,630.00)	Member	Sell
14:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.3510		(42,215,250.00)	Member	Sell
14:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.3510		42,215,250.00	Client	Buy
14:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3324		(15,332,400.00)	Member	Sell
14:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3224		(15,322,400.00)	Member	Sell
14:24:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3434		(1,534,340.00)	Member	Sell
14:24:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3434		1,534,340.00	Client	Buy
14:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3250		3,831,250.00	Member	Buy
14:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3250		(3,831,250.00)	Member	Sell
14:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3165		382,912.50	Client	Buy
14:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3115		(76,557.50)	Member	Sell
14:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3200		(766,000.00)	Client	Sell
14:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3200		766,000.00	Client	Buy
14:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	417	417,000	15.3111		(6,384,728.70)	Client	Sell
14:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.3111		(2,801,931.30)	Client	Sell
14:51:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3170		15,317,000.00	Client	Buy
14:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8920		1,589,200.00	Client	Buy
14:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8920		(1,589,200.00)	Member	Sell
14:51:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3170		(15,317,000.00)	Member	Sell
14:52:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2850		3,057,000.00	Client	Buy
14:52:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2850		(2,292,750.00)	Member	Sell
14:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		(764,250.00)	Member	Sell
14:54:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2950		(382,375.00)	Member	Sell
14:54:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2950		382,375.00	Client	Buy
14:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2777		(2,138,878.00)	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
14:59:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3200		(1,532,000.00)	Member	Sell
14:59:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3210		(7,660,500.00)	Member	Sell
14:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3210		(6,128,400.00)	Member	Sell
15:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3309		15,330,900.00	Client	Buy
15:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4209		(1,542,090.00)	Member	Sell
15:01:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3140		(7,657,000.00)	Member	Sell
15:01:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3140		(7,657,000.00)	Member	Sell
15:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3190		15,319,000.00	Client	Buy
15:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3640		(1,536,400.00)	Member	Sell
15:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2912		(7,645,600.00)	Member	Sell
15:12:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3912		(769,560.00)	Member	Sell
15:12:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3012		7,650,600.00	Client	Buy
15:22:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.2777		(4,659,698.50)	Client	Sell
15:22:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2777		(2,979,151.50)	Client	Sell
15:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2650		(76,325.00)	Client	Sell
15:23:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Member	Buy
15:23:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Client	Sell
15:24:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Member	Buy
15:24:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Client	Sell
15:25:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2680		15,268,000.00	Client	Buy
15:25:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2680		(15,268,000.00)	Member	Sell
15:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2915		(3,822,875.00)	Member	Sell
15:34:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3015		(3,825,375.00)	Member	Sell
15:34:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3015		3,825,375.00	Client	Buy
15:46:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2678		(61,071.20)	Member	Sell
15:46:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2678		61,071.20	Client	Buy
16:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		1,528,000.00	Client	Buy
16:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		(1,528,000.00)	Member	Sell
16:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.7200		5,681,920.00	Client	Buy
16:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.7200		6,432,640.00	Client	Buy
16:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.7200		(5,681,920.00)	Client	Sell
16:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.7200		(6,432,640.00)	Client	Sell
16:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	14.7200		(24,582,400.00)	Client	Sell
16:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	14.7200		24,582,400.00	Client	Buy
16:54:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2883		(764,415.00)	Member	Sell
16:58:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2740		7,637,000.00	Member	Buy
16:58:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2717		7,635,850.00	Member	Buy
16:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2717		7,635,850.00	Member	Buy
16:59:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2787		7,639,350.00	Member	Buy
16:59:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2780		7,639,000.00	Member	Buy
17:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2883		764,415.00	Client	Buy
17:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4700		(108,290.00)	Client	Sell
17:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4000		107,800.00	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
17:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2765		1,634,585.50	Member	Buy
17:01:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Client	Buy
17:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	15.2702		(5,894,297.20)	Client	Sell
17:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	15.2702		5,894,297.20	Member	Buy
17:08:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	614	614,000	15.2702		(9,375,902.80)	Client	Sell
17:08:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	614	614,000	15.2702		9,375,902.80	Member	Buy
17:08:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.2702		6,673,077.40	Member	Buy
17:08:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.2702		(6,673,077.40)	Client	Sell
17:09:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.2252		2,542,608.40	Member	Buy
17:09:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.2252		(2,542,608.40)	Client	Sell
17:09:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	15.2752		(22,958,625.60)	Client	Sell
<b>Total Futures</b>					<b>160</b>		<b>100,046</b>	<b>100,046,000</b>			<b>1540549532.90</b>		
<b>Total Options</b>					<b>6</b>		<b>44,000</b>	<b>44,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>165</b>		<b>144,046</b>	<b>144,046,000</b>			<b>28,435,649,532.90</b>		
10:29:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4389		(7,719,450.00)	Member	Sell
10:29:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4389		7,719,450.00	Member	Buy
11:38:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5990		(7,799,500.00)	Member	Sell
11:38:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5990		7,799,500.00	Member	Buy
11:39:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5937		(7,796,850.00)	Member	Sell
11:39:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5937		7,796,850.00	Member	Buy
11:40:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5966		(7,798,300.00)	Member	Sell
11:40:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5966		7,798,300.00	Member	Buy
12:52:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5831		(7,791,550.00)	Member	Sell
12:52:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5831		7,791,550.00	Member	Buy
13:48:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3544		(1,535,440.00)	Member	Sell
13:48:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3544		1,535,440.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>40441090.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>40,441,090.00</b>		
10:03:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0800		(23,080.00)	Member	Sell
10:28:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.0188		(8,056,580.00)	Member	Sell
10:28:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.0188		8,056,580.00	Member	Buy
10:29:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0098		2,300,980.00	Member	Buy
10:29:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0098		(2,300,980.00)	Member	Sell
10:31:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0100		(2,301,000.00)	Member	Sell
10:31:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0100		2,301,000.00	Member	Buy
10:43:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9900		(22,990.00)	Member	Sell
10:52:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	22.9791		3,308,990.40	Member	Buy
10:52:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	22.9791		(3,308,990.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:11:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.9554		229,554.00	Client	Buy
11:11:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.9554		(229,554.00)	Member	Sell
11:17:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.0033		69,009.90	Client	Buy
11:17:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9400		(22,940.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>707</b>	<b>707,000</b>			<b>16266114.35</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>707</b>	<b>707,000</b>			<b>16,266,114.35</b>		
9:20:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8050		84,025.00	Client	Buy
9:20:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8050		(84,025.00)	Member	Sell
9:20:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1282		85,641.00	Member	Buy
9:26:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	17.1178		924,361.20	Member	Buy
9:26:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.1186		(1,009,997.40)	Client	Sell
10:03:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8350		(16,835.00)	Member	Sell
10:26:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7700		(16,770.00)	Member	Sell
11:10:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6671		(166,671.00)	Member	Sell
11:10:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6671		166,671.00	Client	Buy
11:16:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7550		50,265.00	Client	Buy
11:16:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6600		(16,660.00)	Member	Sell
14:51:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.6042		5,811,470.00	Member	Buy
14:51:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.6042		(5,811,470.00)	Member	Sell
16:57:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5722		82,861.00	Member	Buy
16:57:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5722		(82,861.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>432</b>	<b>432,000</b>			<b>7205291.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>432</b>	<b>432,000</b>			<b>7,205,291.80</b>		
<b>Total Futures</b>					<b>180</b>		<b>101,211</b>	<b>103,785,000</b>			<b>1604462029.05</b>		
<b>Total Options</b>					<b>6</b>		<b>44,000</b>	<b>44,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>186</b>		<b>145,211</b>	<b>147,785,000</b>			<b>28,499,562,029.05</b>		