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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/02/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1250		(806,250.00)	Member	Sell
8:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0715		(16,071,500.00)	Member	Sell
8:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	16.0780		(176,858,000.00)	Member	Sell
8:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1250		806,250.00	Client	Buy
8:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1610		(8,080,500.00)	Member	Sell
8:28:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1610		8,080,500.00	Client	Buy
8:28:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4500		(1,645,000.00)	Member	Sell
8:32:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	16.0795		(176,874,500.00)	Member	Sell
8:32:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	16.0795		176,874,500.00	Member	Buy
8:43:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.1050		(12,078,750.00)	Client	Sell
8:43:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.1050		12,078,750.00	Member	Buy
8:45:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0795		(1,607,950.00)	Member	Sell
8:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0780		1,607,800.00	Client	Buy
8:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0780		(1,607,800.00)	Member	Sell
8:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0850		8,042,500.00	Member	Buy
8:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0850		(8,042,500.00)	Client	Sell
9:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1039		(644,156.00)	Member	Sell
9:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1039		644,156.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1001		(80,500.50)	Member	Sell
9:03:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1001		80,500.50	Client	Buy
9:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1001		80,500.50	Client	Buy
9:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1001		(80,500.50)	Member	Sell
9:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0748		160,748.00	Member	Buy
9:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1693		(323,386.00)	Client	Sell
9:10:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0827		(48,248.10)	Member	Sell
9:11:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0915		(321,830.00)	Member	Sell
9:11:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0915		321,830.00	Client	Buy
9:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3700		(81,850.00)	Client	Sell
9:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3700		81,850.00	Member	Buy
9:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0962		(80,481.00)	Member	Sell
9:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0733		32,146.60	Member	Buy
9:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0733		(32,146.60)	Member	Sell
9:14:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0962		32,192.40	Member	Buy
9:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0827		48,248.10	Client	Buy
9:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0962		48,288.60	Client	Buy
9:28:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	16.0843		(4,616,194.10)	Member	Sell
9:28:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	16.0843		4,616,194.10	Member	Buy
9:35:47	\$ / R 13/06/2016	Foreign Exchange Future	P	16.92	1	1,000	10,000	10,000,000	1,077.5700		10,775,700,000.00	Member	Buy
9:35:47	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	7,500	7,500,000	1,549.2600		11,619,450,000.00	Member	Buy
9:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,187	11,187,000	16.0830		179,920,521.00	Member	Buy
9:37:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.0600		610,280.00	Member	Buy
9:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0565		(8,028,250.00)	Client	Sell
9:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0565		8,028,250.00	Member	Buy
9:38:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0565		(8,028,250.00)	Client	Sell
9:38:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0565		8,028,250.00	Member	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0602		8,030,100.00	Member	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0601		(16,060,100.00)	Client	Sell
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0600		8,030,000.00	Member	Buy
9:44:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0884		(804,420.00)	Member	Sell
9:44:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0884		804,420.00	Client	Buy
9:46:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.0600		(610,280.00)	Client	Sell
9:49:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		(80,500.00)	Client	Sell
9:49:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		80,500.00	Member	Buy
9:50:38	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	7,500	7,500,000	1,543.2600		(11,574,450,000.00)	Client	Sell
9:50:38	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	7,500	7,500,000	1,543.2600		11,574,450,000.00	Member	Buy
9:51:00	\$ / R 13/06/2016	Foreign Exchange Future	P	16.92	1	1,000	10,000	10,000,000	1,071.5700		(10,715,700,000.00)	Client	Sell
9:51:00	\$ / R 13/06/2016	Foreign Exchange Future	P	16.92	1	1,000	10,000	10,000,000	1,071.5700		10,715,700,000.00	Member	Buy
9:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1025		(1,207,687.50)	Member	Sell
9:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1025		1,207,687.50	Client	Buy
9:56:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3929		1,639,290.00	Client	Buy
9:56:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3929		(1,639,290.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3700		65,480.00	Client	Buy
10:00:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3700		(65,480.00)	Member	Sell
10:00:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.0875		(675,675.00)	Member	Sell
10:00:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.0875		675,675.00	Client	Buy
10:24:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3727		(32,745,400.00)	Member	Sell
10:24:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3727		32,745,400.00	Client	Buy
10:31:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1141		402,852.50	Client	Buy
10:31:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1141		(402,852.50)	Member	Sell
10:34:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4028		(1,640,280.00)	Member	Sell
10:34:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4033		(3,280,660.00)	Member	Sell
10:35:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1024		(96,614.40)	Client	Sell
10:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.4033		(3,182,240.20)	Member	Sell
10:35:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4027		(3,280,540.00)	Member	Sell
10:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4035		(3,280,700.00)	Member	Sell
10:36:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4037		(3,280,740.00)	Member	Sell
10:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.4042		(1,722,441.00)	Member	Sell
10:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,205	1,205,000	16.4033		19,765,976.50	Client	Buy
10:49:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	16.1599		(3,442,058.70)	Member	Sell
10:49:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	16.1599		3,442,058.70	Client	Buy
10:49:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	16.1600		(4,637,920.00)	Member	Sell
10:49:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	16.1600		4,637,920.00	Client	Buy
10:49:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1598		(8,079,900.00)	Member	Sell
10:49:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1598		8,079,900.00	Client	Buy
10:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1599		(8,079,950.00)	Member	Sell
10:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1600		16,160,000.00	Client	Buy
10:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1600		(8,080,000.00)	Member	Sell
10:54:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1562		96,937.20	Member	Buy
10:54:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1562		(48,468.60)	Client	Sell
10:55:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1562		(48,468.60)	Client	Sell
10:57:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1700		1,617,000.00	Member	Buy
11:00:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1733		6,469,320.00	Member	Buy
11:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1800		32,360.00	Client	Buy
11:05:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.1800		(291,240.00)	Client	Sell
11:05:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.1800		291,240.00	Client	Buy
11:08:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1744		(80,872.00)	Member	Sell
11:08:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1744		80,872.00	Client	Buy
11:10:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0885		12,066,375.00	Client	Buy
11:10:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0885		(12,066,375.00)	Client	Sell
11:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4500		1,645,000.00	Client	Buy
11:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1568		(8,078,400.00)	Member	Sell
11:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1568		8,078,400.00	Client	Buy
11:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1701		8,085,050.00	Member	Buy
11:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0701		803,505.00	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
11:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1601		(8,080,050.00)	Client	Sell
11:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.1783		420,635.80	Client	Buy
11:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	16.1783		6,050,684.20	Member	Buy
11:28:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.1833		1,424,130.40	Member	Buy
11:36:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.1783		(19,413,960.00)	Member	Sell
11:36:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	16.1833		5,049,189.60	Member	Buy
11:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1744		646,976.00	Member	Buy
11:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1744		(646,976.00)	Client	Sell
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1950		(4,048,750.00)	Client	Sell
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1950		4,048,750.00	Member	Buy
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1950		(2,024,375.00)	Client	Sell
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1950		2,024,375.00	Member	Buy
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1950		(2,024,375.00)	Client	Sell
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1950		2,024,375.00	Member	Buy
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1950		(4,048,750.00)	Client	Sell
11:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1950		4,048,750.00	Member	Buy
11:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4876		(6,595,040.00)	Member	Sell
11:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4876		6,595,040.00	Member	Buy
11:53:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2100		(3,242,000.00)	Client	Sell
11:53:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2100		3,242,000.00	Member	Buy
11:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2100		486,300.00	Client	Buy
11:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2115		(324,230.00)	Member	Sell
11:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2115		324,230.00	Client	Buy
11:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2123		243,184.50	Client	Buy
11:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2123		(243,184.50)	Member	Sell
12:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.7795		100,677,000.00	Member	Buy
12:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2159		(81,079.50)	Member	Sell
12:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2159		81,079.50	Client	Buy
12:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.2166		(1,410,844.20)	Member	Sell
12:12:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	16.2266		(6,815,172.00)	Member	Sell
12:12:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	16.2266		6,815,172.00	Client	Buy
12:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4740		16,474,000.00	Client	Buy
12:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4740		(16,474,000.00)	Member	Sell
12:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1848		1,213,860.00	Member	Buy
12:23:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1848		(1,213,860.00)	Client	Sell
12:24:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	16.1879		46,944,910.00	Member	Buy
12:37:10	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	73	73,000	16.1355		1,177,891.50	Member	Buy
12:37:10	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	73	73,000	16.1355		(1,177,891.50)	Client	Sell
12:45:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1855		(32,371.00)	Member	Sell
12:45:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1855		32,371.00	Client	Buy
12:46:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1700		323,400.00	Client	Buy
12:46:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1700		(323,400.00)	Member	Sell
13:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		(808,000.00)	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
13:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		808,000.00	Member	Buy
13:27:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4630		(8,231,500.00)	Member	Sell
13:27:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4630		8,231,500.00	Member	Buy
13:27:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1767		8,088,350.00	Member	Buy
13:27:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1767		(8,088,350.00)	Member	Sell
13:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1824		(8,091,200.00)	Member	Sell
13:54:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1802		(8,090,100.00)	Member	Sell
13:54:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1805		(8,090,250.00)	Member	Sell
13:54:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1814		(8,090,700.00)	Member	Sell
13:54:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1842		(8,092,100.00)	Member	Sell
13:55:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1805		(8,090,250.00)	Member	Sell
13:55:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1815		(8,090,750.00)	Member	Sell
13:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1888		(8,094,400.00)	Member	Sell
13:56:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4650		(82,325.00)	Client	Sell
13:56:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4650		82,325.00	Member	Buy
13:56:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1894		(8,094,700.00)	Member	Sell
13:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1894		(6,475,760.00)	Member	Sell
14:22:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2301		(48,690.30)	Member	Sell
14:23:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2301		48,690.30	Client	Buy
14:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2495		(81,247.50)	Client	Sell
14:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2495		81,247.50	Member	Buy
14:29:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2552		(1,219,140.00)	Member	Sell
14:29:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2552		1,219,140.00	Client	Buy
14:30:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2563		(1,219,222.50)	Member	Sell
14:30:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2563		1,219,222.50	Member	Buy
14:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2485		81,242,500.00	Client	Buy
14:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2485		(81,242,500.00)	Member	Sell
14:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2600		813,000.00	Client	Buy
14:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2600		(813,000.00)	Member	Sell
14:35:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2605		731,722.50	Client	Buy
14:35:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2605		(731,722.50)	Member	Sell
14:43:59	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	6,000	6,000,000	368.9300		(2,213,580,000.00)	Member	Sell
14:43:59	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	6,000	6,000,000	815.9200		4,895,520,000.00	Member	Buy
14:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.1753		(19,410,360.00)	Member	Sell
14:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	16.1937		79,349,130.00	Member	Buy
14:43:59	\$ / R 09/02/2016	Any day expiry	C	16.07	1	1,000	2,500	2,500,000	153.8500		384,625,000.00	Member	Buy
14:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	16.1937		(79,349,130.00)	Member	Sell
14:52:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		811,525.00	Member	Buy
14:52:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		(811,525.00)	Client	Sell
14:54:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.1753		19,410,360.00	Member	Buy
14:54:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5336		(1,653,360.00)	Member	Sell
14:54:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5337		(3,306,740.00)	Member	Sell
14:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5320		(1,653,200.00)	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
14:55:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5320		(1,653,200.00)	Member	Sell
14:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.5335		(1,686,417.00)	Member	Sell
14:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	602	602,000	16.5331		9,952,926.20	Client	Buy
14:55:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2336		(811,680.00)	Client	Sell
14:55:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2336		811,680.00	Member	Buy
14:56:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2334		(811,670.00)	Client	Sell
14:56:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2334		811,670.00	Member	Buy
14:59:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2272		(811,360.00)	Member	Sell
14:59:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2272		811,360.00	Member	Buy
14:59:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2354		48,706.20	Client	Buy
14:59:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2354		(48,706.20)	Member	Sell
15:08:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2250		(113,575.00)	Member	Sell
15:08:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2250		113,575.00	Client	Buy
15:10:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2234		(324,468.00)	Member	Sell
15:10:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2234		324,468.00	Client	Buy
15:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2268		324,536.00	Member	Buy
15:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2268		(324,536.00)	Member	Sell
15:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2600		(1,626,000.00)	Client	Sell
15:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2600		1,626,000.00	Member	Buy
15:35:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2600		(3,252,000.00)	Client	Sell
15:35:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2600		3,252,000.00	Member	Buy
15:38:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2666		813,330.00	Client	Buy
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2635		1,219,762.50	Member	Buy
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2635		(1,219,762.50)	Client	Sell
15:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2595		812,975.00	Member	Buy
15:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2595		(812,975.00)	Client	Sell
15:39:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	16.2666		2,797,855.20	Member	Buy
15:39:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2700		81,350.00	Member	Buy
15:39:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2700		(81,350.00)	Client	Sell
15:39:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2778		(813,890.00)	Member	Sell
15:39:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2778		813,890.00	Client	Buy
15:40:13	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	6,000	6,000,000	810.9200		4,865,520,000.00	Member	Buy
15:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2824		(814,120.00)	Member	Sell
15:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2824		814,120.00	Client	Buy
15:40:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2800		814,000.00	Client	Buy
15:40:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2800		(814,000.00)	Member	Sell
15:42:12	\$ / R 09/02/2016	Any day expiry	C	16.07	1	1,000	2,500	2,500,000	148.8500		372,125,000.00	Member	Buy
15:46:50	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	195	195,000	16.3550		3,189,225.00	Client	Buy
15:46:50	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	195	195,000	16.3550		(3,189,225.00)	Member	Sell
15:55:03	\$ / R 09/02/2016	Any day expiry	C	16.07	1	1,000	140	140,000	148.8500		(20,839,000.00)	Client	Sell
15:55:03	\$ / R 09/02/2016	Any day expiry	C	16.07	1	1,000	1,490	1,490,000	148.8500		(221,786,500.00)	Client	Sell
15:55:03	\$ / R 09/02/2016	Any day expiry	C	16.07	1	1,000	870	870,000	148.8500		(129,499,500.00)	Client	Sell
16:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8882		(168,882.00)	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
16:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8882		168,882.00	Member	Buy
16:01:07	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	16.4235		(16,423,500.00)	Client	Sell
16:01:07	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	16.4235		16,423,500.00	Member	Buy
16:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2850		130,280.00	Member	Buy
16:01:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2899		81,449.50	Member	Buy
16:01:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2899		(81,449.50)	Client	Sell
16:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	806	806,000	16.1195		(12,992,317.00)	Member	Sell
16:46:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5350		49,605,000.00	Member	Buy
16:48:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	806	806,000	16.1195		12,992,317.00	Client	Buy
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8727		5,061,810.00	Member	Buy
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8727		(5,061,810.00)	Member	Sell
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8726		3,374,520.00	Member	Buy
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8726		(3,374,520.00)	Member	Sell
16:51:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1825		8,591,250.00	Member	Buy
16:51:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1825		(8,591,250.00)	Member	Sell
16:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1825		8,591,250.00	Member	Buy
16:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1825		(8,591,250.00)	Member	Sell
16:51:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5647		(33,129.40)	Member	Sell
16:51:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5647		33,129.40	Client	Buy
16:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8787		5,063,610.00	Member	Buy
16:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8787		(5,063,610.00)	Member	Sell
16:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8756		3,375,120.00	Member	Buy
16:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8756		(3,375,120.00)	Member	Sell
16:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2695		(1,626,950.00)	Client	Sell
16:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2695		1,626,950.00	Member	Buy
16:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8861		1,688,610.00	Member	Buy
16:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8861		(1,688,610.00)	Member	Sell
16:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8851		5,065,530.00	Member	Buy
16:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8851		(5,065,530.00)	Member	Sell
16:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8806		1,688,060.00	Member	Buy
16:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8806		(1,688,060.00)	Member	Sell
16:52:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1024		96,614.40	Client	Buy
16:52:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4001		(98,400.60)	Client	Sell
16:52:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2750		(1,220,625.00)	Client	Sell
16:52:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2750		1,220,625.00	Member	Buy
16:53:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5300		(49,590,000.00)	Client	Sell
16:53:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5300		49,590,000.00	Member	Buy
16:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2813		407,032.50	Client	Buy
16:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2813		(407,032.50)	Member	Sell
16:57:11	\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	1	1,000	1,000	1,000,000	82.1100		82,110,000.00	Member	Buy
16:57:11	\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	1	1,000	1,000	1,000,000	82.1100		(82,110,000.00)	Client	Sell
16:57:11	\$ / R 14/03/2016	Foreign Exchange Future	C	17.65	1	1,000	1,000	1,000,000	77.8900		77,890,000.00	Client	Buy
16:57:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.0715		10,446,475.00	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
16:57:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2506		812,530.00	Member	Buy
16:57:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2506		(812,530.00)	Client	Sell
16:58:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2467		(48,740.10)	Client	Sell
16:58:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2467		48,740.10	Member	Buy
16:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2508		(812,540.00)	Client	Sell
16:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2508		812,540.00	Member	Buy
17:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.7745		100,647,000.00	Member	Buy
17:09:47	\$ / R 14/03/2016	Foreign Exchange Future	C	17.65	1	1,000	1,000	1,000,000	77.8900		(77,890,000.00)	Member	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7745		(1,677,450.00)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	815	815,000	16.7745		(13,671,217.50)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	16.7745		(27,677,925.00)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.7745		(1,174,215.00)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.7745		(1,174,215.00)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.7745		(3,690,390.00)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7745		(838,725.00)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.7745		(4,025,880.00)	Client	Sell
17:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	16.7745		(46,716,982.50)	Client	Sell
17:19:05	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	4,144	4,144,000	810.9200		(3,360,452,480.00)	Client	Sell
17:19:05	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	1,091	1,091,000	810.9200		(884,713,720.00)	Client	Sell
17:19:05	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	765	765,000	810.9200		(620,353,800.00)	Client	Sell
17:19:37	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	765	765,000	373.9300		286,056,450.00	Client	Buy
17:19:37	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	4,144	4,144,000	373.9300		1,549,565,920.00	Client	Buy
17:19:37	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	1,091	1,091,000	373.9300		407,957,630.00	Client	Buy
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5036		(264,057.60)	Client	Sell
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.5036		(874,690.80)	Client	Sell
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5036		(82,518.00)	Client	Sell
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5036		264,057.60	Member	Buy
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.5036		874,690.80	Member	Buy
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5036		379,582.80	Member	Buy
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5036		82,518.00	Member	Buy
17:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5036		(379,582.80)	Client	Sell
Total Futures					142		75,312	75,312,000			1,227,005,481.75		
Total Options					12		47,000	47,000,000			0.00		
Total for \$ / R Foreign Exchange Future					154		122,312	122,312,000			44,981,027,981.75		
10:31:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1141		(1,611,410.00)	Member	Sell
10:31:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1141		1,611,410.00	Member	Buy
11:01:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1750		4,852,500.00	Member	Buy
11:01:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1750		(4,852,500.00)	Member	Sell
11:01:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1738		1,617,380.00	Member	Buy
11:01:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1738		(1,617,380.00)	Member	Sell
11:18:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1553		(8,077,650.00)	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
11:18:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1553		8,077,650.00	Member	Buy
11:52:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4881		8,244,050.00	Member	Buy
11:52:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4881		(8,244,050.00)	Member	Sell
13:48:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1619		8,080,950.00	Member	Buy
13:48:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1619		(8,080,950.00)	Member	Sell
13:48:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4475		8,223,750.00	Member	Buy
13:48:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4475		(8,223,750.00)	Member	Sell
13:56:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1892		(8,094,600.00)	Member	Sell
13:56:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1892		8,094,600.00	Member	Buy
13:57:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1892		8,094,600.00	Member	Buy
13:57:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1892		(8,094,600.00)	Member	Sell
14:23:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2222		(1,622,220.00)	Member	Sell
14:23:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2222		1,622,220.00	Member	Buy
14:35:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.2544		6,501,760.00	Member	Buy
14:35:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.2544		(6,501,760.00)	Member	Sell
Total Futures					11		40	4,000,000			65,020,870.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		40	4,000,000			65,020,870.00		
12:21:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	23.2949		3,843,658.50	Member	Buy
13:05:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2569		23,256.90	Member	Buy
13:05:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2569		(23,256.90)	Client	Sell
15:21:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	23.2849		(3,842,008.50)	Client	Sell
15:21:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	23.2849		3,842,008.50	Member	Buy
16:19:05	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	28	28,000	23.5556		659,556.80	Client	Buy
16:19:05	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	28	28,000	23.5556		(659,556.80)	Member	Sell
16:51:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4425		(2,344,250.00)	Client	Sell
16:51:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4425		2,344,250.00	Member	Buy
Total Futures					5		377	376,500			8,790,901.45		
Total Options													
Total for £ / R Foreign Exchange Future					5		377	376,500			8,790,901.45		
9:04:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5701		(87,850.50)	Member	Sell
9:04:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5701		87,850.50	Client	Buy
10:59:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0214		4,505,350.00	Member	Buy
10:59:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0214		(4,505,350.00)	Client	Sell
11:56:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6942		707,768.00	Member	Buy
11:56:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6942		(707,768.00)	Client	Sell
13:05:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6656		105,993.60	Member	Buy
13:05:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6656		(105,993.60)	Client	Sell
14:24:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7299		(88,649.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:24:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7299		88,649.50	Member	Buy
14:32:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	17.7750		(1,741,950.00)	Client	Sell
14:32:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	17.7750		1,741,950.00	Member	Buy
16:51:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8135		(1,781,350.00)	Client	Sell
16:51:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8135		1,781,350.00	Member	Buy
Total Futures					7		504	504,000			9,018,911.60		
Total Options													
Total for € / R Foreign Exchange Future					7		504	504,000			9,018,911.60		
11:05:57	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5540		(2,888,500.00)	Member	Sell
11:05:57	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5540		2,888,500.00	Member	Buy
11:05:57	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5540		2,888,500.00	Member	Buy
11:05:57	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5540		(2,888,500.00)	Member	Sell
11:05:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5566		2,889,150.00	Member	Buy
11:05:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5566		(2,889,150.00)	Member	Sell
11:06:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5514		(2,887,850.00)	Member	Sell
11:06:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5514		2,887,850.00	Member	Buy
14:26:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4360		(11,436.00)	Client	Sell
14:26:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4360		11,436.00	Member	Buy
Total Futures					5		1,001	1,001,000			11,565,436.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,001	1,001,000			11,565,436.00		
12:16:27	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.3775		(1,426,500.00)	Member	Sell
12:16:56	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.3785		1,427,100.00	Client	Buy
12:16:56	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.3785		(1,427,100.00)	Member	Sell
Total Futures					2		90	900,000			2,140,350.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		90	900,000			2,140,350.00		
Total Futures					171		77,324	82,093,500			1,323,541,950.80		
Total Options					12		47,000	47,000,000			0.00		
Grand Total for all Instruments					183		124,324	129,093,500			45,077,564,450.80		