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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/02/2016

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
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8965		15,896,500.00	Client	Buy
8:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.5395		99,237,000.00	Client	Buy
8:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.5395		(99,237,000.00)	Member	Sell
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9650		(1,596,500.00)	Member	Sell
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9165		7,958,250.00	Member	Buy
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8965		(15,896,500.00)	Member	Sell
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9090		(7,954,500.00)	Member	Sell
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9790		(3,195,800.00)	Member	Sell
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9650		1,596,500.00	Client	Buy
8:04:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9790		3,195,800.00	Client	Buy
8:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0065		16,006,500.00	Client	Buy
8:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0065		(16,006,500.00)	Member	Sell
8:31:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9880		4,796,400.00	Member	Buy
8:31:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9880		(4,796,400.00)	Client	Sell
9:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9737		1,198,027.50	Member	Buy
9:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9737		(1,198,027.50)	Client	Sell
9:06:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2965		(2,444,475.00)	Member	Sell
9:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0169		(160,169.00)	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
9:08:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2965		2,444,475.00	Client	Buy
9:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0185		(8,009,250.00)	Member	Sell
9:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0185		8,009,250.00	Client	Buy
9:11:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0185		(8,009,250.00)	Member	Sell
9:11:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0185		8,009,250.00	Client	Buy
9:13:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0186		8,009,300.00	Member	Buy
9:13:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0186		(8,009,300.00)	Member	Sell
9:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.0200		4,165,200.00	Member	Buy
9:15:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0492		(1,604,920.00)	Member	Sell
9:15:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0492		1,604,920.00	Member	Buy
9:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8780		(31,756,000.00)	Member	Sell
9:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8780		31,756,000.00	Client	Buy
9:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0360		(801,800.00)	Client	Sell
9:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0360		801,800.00	Member	Buy
9:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0456		(4,011,400.00)	Member	Sell
9:22:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2948		3,258,960.00	Member	Buy
9:23:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0506		(4,012,650.00)	Member	Sell
9:23:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0506		4,012,650.00	Client	Buy
9:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2975		1,629,750.00	Member	Buy
9:23:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2967		(6,518,680.00)	Member	Sell
9:23:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3000		1,630,000.00	Member	Buy
9:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0259		(480,777.00)	Member	Sell
9:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0259		480,777.00	Client	Buy
9:24:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0137		160,137.00	Client	Buy
9:24:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0137		(160,137.00)	Member	Sell
9:30:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0124		(4,003,100.00)	Member	Sell
9:31:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	16.0050		5,025,570.00	Client	Buy
9:31:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.0050		(416,130.00)	Member	Sell
9:31:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	16.0050		(5,025,570.00)	Member	Sell
9:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9978		(15,997.80)	Member	Sell
9:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9978		15,997.80	Client	Buy
9:32:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2936		(16,293.60)	Member	Sell
9:32:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2936		16,293.60	Client	Buy
9:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2886		(81,443.00)	Member	Sell
9:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2886		81,443.00	Client	Buy
9:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0050		(3,201,000.00)	Member	Sell
9:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3012		537,939.60	Client	Buy
9:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3012		(537,939.60)	Member	Sell
10:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9278		(6,371,120.00)	Client	Sell
10:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9278		6,371,120.00	Member	Buy
10:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0500		96,300.00	Member	Buy
10:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0500		(96,300.00)	Client	Sell
10:11:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0418		802,090.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0418		(802,090.00)	Client	Sell
10:14:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3225		816,125.00	Member	Buy
10:14:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3225		(816,125.00)	Client	Sell
10:14:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0440		(802,200.00)	Member	Sell
10:14:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0440		802,200.00	Member	Buy
10:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3350		(816,750.00)	Client	Sell
10:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3350		816,750.00	Member	Buy
10:22:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1028		(161,028.00)	Member	Sell
10:22:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1028		161,028.00	Client	Buy
10:22:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3702		5,729,570.00	Member	Buy
10:22:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3702		(5,729,570.00)	Member	Sell
10:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6829		5,004,870.00	Member	Buy
10:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6829		(5,004,870.00)	Member	Sell
10:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0908		8,045,400.00	Member	Buy
10:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0908		(8,045,400.00)	Member	Sell
10:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3700		(163,700.00)	Member	Sell
10:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3700		163,700.00	Client	Buy
10:22:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0870		160,870.00	Member	Buy
10:22:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0870		(160,870.00)	Member	Sell
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0855		(16,085,500.00)	Client	Sell
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0850		(32,170,000.00)	Client	Sell
10:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.7030		100,218,000.00	Client	Buy
10:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.7030		(100,218,000.00)	Member	Sell
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0955		1,207,162.50	Member	Buy
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0850		32,170,000.00	Member	Buy
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0855		16,085,500.00	Member	Buy
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0955		(1,207,162.50)	Client	Sell
10:33:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0800		80,400.00	Member	Buy
10:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0845		(128,676.00)	Client	Sell
10:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0845		128,676.00	Member	Buy
10:34:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0941		(4,023,525.00)	Member	Sell
10:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0224		4,005,600.00	Client	Buy
10:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0224		(4,005,600.00)	Member	Sell
10:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1041		4,026,025.00	Client	Buy
10:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1041		(4,026,025.00)	Member	Sell
10:36:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0943		(160,943.00)	Member	Sell
10:38:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1033		161,033.00	Client	Buy
10:38:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1033		(161,033.00)	Member	Sell
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1140		(16,114.00)	Client	Sell
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1140		16,114.00	Member	Buy
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1147		16,114.70	Member	Buy
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1147		(16,114.70)	Client	Sell
10:40:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.1260		(7,901,740.00)	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
10:41:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1400		(8,070,000.00)	Member	Sell
10:41:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1400		8,070,000.00	Client	Buy
10:44:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1165		32,233,000.00	Member	Buy
10:44:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1165		(32,233,000.00)	Client	Sell
10:50:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0641		96,384.60	Member	Buy
10:50:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0641		(96,384.60)	Client	Sell
10:54:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0870		(804,350.00)	Member	Sell
10:54:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0870		804,350.00	Client	Buy
10:56:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0800		80,400.00	Client	Buy
10:59:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0853		804,265.00	Member	Buy
11:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3374		(32,674,800.00)	Client	Sell
11:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3374		32,674,800.00	Member	Buy
11:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0853		(804,265.00)	Client	Sell
11:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1022		(16,102.20)	Client	Sell
11:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1022		16,102.20	Member	Buy
11:04:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1100		80,550.00	Member	Buy
11:08:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0909		(8,045,450.00)	Member	Sell
11:08:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0909		8,045,450.00	Client	Buy
11:08:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0900		(241,350.00)	Member	Sell
11:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0169		160,169.00	Client	Buy
11:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0800		(80,400.00)	Client	Sell
11:09:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1034		(8,051,700.00)	Member	Sell
11:09:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1200		(161,200.00)	Client	Sell
11:09:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0800		(80,400.00)	Client	Sell
11:09:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1100		(80,550.00)	Client	Sell
11:10:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0900		241,350.00	Client	Buy
11:10:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0869		(8,043,450.00)	Member	Sell
11:10:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0870		16,087,000.00	Client	Buy
11:10:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0870		(8,043,500.00)	Member	Sell
11:15:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1034		8,051,700.00	Client	Buy
11:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3650		8,182,500.00	Member	Buy
11:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3650		(8,182,500.00)	Member	Sell
11:20:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0865		6,434,600.00	Member	Buy
11:36:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0680		(16,068.00)	Member	Sell
11:36:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0680		16,068.00	Client	Buy
11:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0500		(48,150.00)	Member	Sell
11:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0500		48,150.00	Client	Buy
11:42:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3244		1,632,440.00	Member	Buy
11:42:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3244		(1,632,440.00)	Member	Sell
11:42:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0459		(1,604,590.00)	Member	Sell
11:42:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0459		1,604,590.00	Client	Buy
11:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.0050		416,130.00	Client	Buy
11:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0503		(1,605,030.00)	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
11:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0503		1,605,030.00	Client	Buy
11:50:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0765		(6,430,600.00)	Client	Sell
11:50:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0765		6,430,600.00	Member	Buy
11:55:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0414		(80,207.00)	Member	Sell
11:55:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0414		80,207.00	Client	Buy
11:58:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0340		801,700.00	Client	Buy
11:58:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0340		(801,700.00)	Member	Sell
12:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0300		(160,300.00)	Client	Sell
12:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0300		160,300.00	Member	Buy
12:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0365		48,109.50	Client	Buy
12:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0365		(48,109.50)	Member	Sell
12:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0358		(160,358.00)	Member	Sell
12:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0358		160,358.00	Client	Buy
12:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0374		160,374.00	Client	Buy
12:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0374		(160,374.00)	Member	Sell
12:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3159		163,159.00	Member	Buy
12:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3159		(163,159.00)	Member	Sell
12:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0388		(4,009,700.00)	Member	Sell
12:10:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0488		(4,012,200.00)	Member	Sell
12:10:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0488		4,012,200.00	Client	Buy
12:13:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0200		16,020.00	Client	Buy
12:13:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0200		(16,020.00)	Member	Sell
12:16:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6109		33,221.80	Member	Buy
12:16:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6109		(33,221.80)	Client	Sell
12:27:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0200		(96,120.00)	Client	Sell
12:29:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0111		(3,202,220.00)	Member	Sell
12:29:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2896		3,257,920.00	Member	Buy
12:29:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2896		(3,257,920.00)	Member	Sell
12:29:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		(1,600,000.00)	Member	Sell
12:30:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9873		799,365.00	Client	Buy
12:30:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9873		(799,365.00)	Member	Sell
12:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2658		813,290.00	Member	Buy
12:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2658		(813,290.00)	Member	Sell
12:32:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9963		(7,998,150.00)	Member	Sell
12:33:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9963		(3,199,260.00)	Member	Sell
12:33:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9963		3,199,260.00	Client	Buy
12:33:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9875		79,937.50	Member	Buy
12:33:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9875		(79,937.50)	Client	Sell
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0013		(8,000,650.00)	Member	Sell
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0013		8,000,650.00	Client	Buy
12:37:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2757		(162,757.00)	Member	Sell
12:37:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2757		162,757.00	Member	Buy
12:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9972		(159,972.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	15.9972		(25,275,576.00)	Member	Sell
12:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	15.9972		25,275,576.00	Member	Buy
12:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	16.2757		25,715,606.00	Member	Buy
12:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	16.2757		(25,715,606.00)	Member	Sell
13:01:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9600		111,720.00	Member	Buy
13:01:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9600		(111,720.00)	Client	Sell
13:06:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9600		(31,920,000.00)	Member	Sell
13:06:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9600		31,920,000.00	Member	Buy
13:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2384		32,476,800.00	Member	Buy
13:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2384		(32,476,800.00)	Member	Sell
13:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0000		48,000.00	Member	Buy
13:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0000		(48,000.00)	Client	Sell
13:15:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0000		48,000.00	Client	Buy
13:15:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0000		(48,000.00)	Member	Sell
13:15:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2760		(48,828.00)	Member	Sell
13:15:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2760		48,828.00	Member	Buy
13:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9875		15,987.50	Client	Buy
13:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9875		(15,987.50)	Member	Sell
13:35:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		(159,750.00)	Member	Sell
13:35:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		159,750.00	Client	Buy
13:35:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9609		798,045.00	Member	Buy
13:35:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9609		(798,045.00)	Client	Sell
13:36:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9615		(159,615.00)	Client	Sell
13:36:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9615		159,615.00	Member	Buy
13:38:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.9976		(1,039,844.00)	Member	Sell
13:38:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.9976		1,039,844.00	Client	Buy
13:43:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2938		(162,938.00)	Member	Sell
13:43:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0168		(4,805,040.00)	Member	Sell
13:43:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9833		(799,165.00)	Member	Sell
13:43:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0168		4,805,040.00	Client	Buy
13:43:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9833		799,165.00	Client	Buy
13:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2939		(814,695.00)	Member	Sell
13:44:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2939		(814,695.00)	Member	Sell
13:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2935		(1,629,350.00)	Member	Sell
13:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2827		(1,628,270.00)	Member	Sell
13:46:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	16.2902		5,115,122.80	Client	Buy
13:46:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2930		(65,172.00)	Member	Sell
14:03:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9645		16,964,500.00	Member	Buy
14:10:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.0020		(1,888,236.00)	Member	Sell
14:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9025		16,902,500.00	Member	Buy
14:20:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0006		(96,003.60)	Member	Sell
14:20:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0006		96,003.60	Client	Buy
14:21:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.0020		1,888,236.00	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
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2400		(324,800.00)	Member	Sell
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2400		324,800.00	Client	Buy
14:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9850		399,625.00	Member	Buy
14:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9850		(399,625.00)	Client	Sell
14:32:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9377		(159,377.00)	Member	Sell
14:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9645		(16,964,500.00)	Client	Sell
14:48:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9025		(16,902,500.00)	Client	Sell
14:56:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.9682		6,323,407.20	Member	Buy
14:56:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.9682		(6,323,407.20)	Member	Sell
14:56:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.9682		(1,660,692.80)	Member	Sell
14:56:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.9682		1,660,692.80	Member	Buy
14:56:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	16.2442		1,689,396.80	Member	Buy
14:56:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	16.2442		(1,689,396.80)	Member	Sell
14:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9723		31,944.60	Member	Buy
14:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9723		(31,944.60)	Client	Sell
14:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9863		(799,315.00)	Member	Sell
15:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	16.2543		133,285,260.00	Member	Buy
15:05:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	16.2543		(133,285,260.00)	Member	Sell
15:07:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2357		32,471.40	Client	Buy
15:07:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2357		(32,471.40)	Member	Sell
15:07:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9863		(799,315.00)	Member	Sell
15:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	16.2493		(133,244,260.00)	Member	Sell
15:18:03	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	15,300	15,300,000	781.1700		(11,951,901,000.00)	Member	Sell
15:19:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	16.2493		133,244,260.00	Member	Buy
15:25:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9513		7,975,650.00	Member	Buy
15:25:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9513		(7,975,650.00)	Member	Sell
15:29:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.9450		2,981,715.00	Client	Buy
15:29:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.9450		(2,981,715.00)	Member	Sell
15:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2095		3,031,176.50	Member	Buy
15:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2095		(3,031,176.50)	Member	Sell
15:31:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.9335		(2,979,564.50)	Member	Sell
15:31:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.9335		2,979,564.50	Member	Buy
15:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34,000	34,000,000	16.2240		(551,616,000.00)	Member	Sell
15:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9200		15,920.00	Client	Buy
15:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9200		(15,920.00)	Member	Sell
15:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1960		(16,196.00)	Member	Sell
15:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1960		16,196.00	Member	Buy
15:41:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9137		159,137.00	Client	Buy
15:41:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9137		(159,137.00)	Member	Sell
15:41:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9100		(4,773,000.00)	Member	Sell
15:41:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1850		(4,855,500.00)	Member	Sell
15:41:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1850		4,855,500.00	Member	Buy
15:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9000		47,700.00	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
15:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9000		(47,700.00)	Member	Sell
15:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9000		(47,700.00)	Member	Sell
15:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9000		47,700.00	Client	Buy
15:43:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8900		3,178,000.00	Client	Buy
15:43:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8900		(3,178,000.00)	Member	Sell
15:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9061		7,953,050.00	Client	Buy
15:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9061		(7,953,050.00)	Member	Sell
15:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8915		(317,830.00)	Member	Sell
15:56:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8977		(158,977.00)	Member	Sell
15:56:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9015		318,030.00	Client	Buy
15:56:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9015		(318,030.00)	Member	Sell
16:00:26	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	250	250,000	1,007.2800		(251,820,000.00)	Member	Sell
16:00:26	\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	1	1,000	500	500,000	185.1200		(92,560,000.00)	Member	Sell
16:00:26	\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	1	1,000	500	500,000	185.1200		92,560,000.00	Client	Buy
16:00:26	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	250	250,000	1,007.2800		251,820,000.00	Client	Buy
16:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9150		(79,575.00)	Member	Sell
16:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1896		(161,896.00)	Member	Sell
16:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1896		161,896.00	Member	Buy
16:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9146		(159,146.00)	Member	Sell
16:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9146		159,146.00	Client	Buy
16:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1800		48,540.00	Client	Buy
16:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1800		(48,540.00)	Member	Sell
16:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9021		397,552.50	Member	Buy
16:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		(79,500.00)	Member	Sell
16:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9000		(31,800.00)	Client	Sell
16:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9000		(47,700.00)	Client	Sell
16:08:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8800		158,800.00	Client	Buy
16:08:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8800		(158,800.00)	Member	Sell
16:08:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	15.8800		(26,837,200.00)	Member	Sell
16:08:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	15.8800		26,837,200.00	Member	Buy
16:08:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	16.1550		27,301,950.00	Member	Buy
16:08:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	16.1550		(27,301,950.00)	Member	Sell
16:10:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9063		(15,906.30)	Member	Sell
16:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9063		15,906.30	Client	Buy
16:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8711		4,761,330.00	Member	Buy
16:17:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8689		793,445.00	Member	Buy
16:17:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8689		(793,445.00)	Client	Sell
16:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8796		(793,980.00)	Member	Sell
16:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8796		793,980.00	Client	Buy
16:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	15.9402		(8,926,512.00)	Client	Sell
16:19:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8600		15,860.00	Client	Buy
16:19:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8600		(15,860.00)	Member	Sell
16:19:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1330		(16,133.00)	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
16:19:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1330		16,133.00	Member	Buy
16:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8500		475,500.00	Client	Buy
16:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8500		(475,500.00)	Member	Sell
16:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8500		15,850.00	Client	Buy
16:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8500		(15,850.00)	Member	Sell
16:19:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8519		(634,076.00)	Member	Sell
16:19:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8519		634,076.00	Member	Buy
16:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8429		792,145.00	Member	Buy
16:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8429		(792,145.00)	Client	Sell
16:22:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8560		63,424,000.00	Client	Buy
16:22:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8560		(63,424,000.00)	Member	Sell
16:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8629		285,532.20	Member	Buy
16:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8629		(285,532.20)	Client	Sell
16:28:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8728		(3,174,560.00)	Member	Sell
16:28:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8615		(15,861,500.00)	Client	Sell
16:28:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8615		15,861,500.00	Member	Buy
16:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8745		(396,862.50)	Member	Sell
16:29:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8745		396,862.50	Client	Buy
16:29:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8745		(79,372.50)	Member	Sell
16:29:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8745		79,372.50	Client	Buy
16:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8728		3,174,560.00	Client	Buy
16:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8500		(79,250.00)	Client	Sell
16:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8500		79,250.00	Client	Buy
16:44:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.8547		(3,139,230.60)	Member	Sell
16:44:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	16.1277		(3,193,284.60)	Member	Sell
16:44:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	16.1277		3,193,284.60	Member	Buy
16:44:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.8547		(824,444.40)	Member	Sell
16:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1200		1,612,000.00	Client	Buy
16:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1200		(1,612,000.00)	Member	Sell
16:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8450		63,380.00	Client	Buy
16:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8450		(63,380.00)	Member	Sell
16:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8400		(950,400.00)	Member	Sell
16:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8400		950,400.00	Client	Buy
16:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8647		(3,966,175.00)	Member	Sell
16:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8647		3,966,175.00	Client	Buy
16:44:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8195		1,613,589.00	Member	Buy
16:44:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8195		(1,613,589.00)	Member	Sell
16:44:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.8195		(6,296,161.00)	Member	Sell
16:44:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.8195		6,296,161.00	Member	Buy
16:44:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8195		(1,613,589.00)	Member	Sell
16:44:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8195		1,613,589.00	Member	Buy
16:45:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8134		237,201.00	Member	Buy
16:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8134		(237,201.00)	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
16:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8150		79,075.00	Client	Buy
16:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8150		(79,075.00)	Member	Sell
16:46:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8145		(47,443,500.00)	Client	Sell
16:46:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8145		47,443,500.00	Member	Buy
16:47:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8073		(3,951,825.00)	Member	Sell
16:47:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8000		1,580,000.00	Client	Buy
16:47:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		79,000.00	Client	Buy
16:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8000		(1,580,000.00)	Client	Sell
16:47:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Client	Sell
16:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8073		3,951,825.00	Client	Buy
16:49:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8120		(15,812.00)	Member	Sell
16:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8210		(15,821.00)	Member	Sell
16:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8210		15,821.00	Client	Buy
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8150		(790,750.00)	Member	Sell
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8150		790,750.00	Client	Buy
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8050		79,025.00	Client	Buy
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8050		(79,025.00)	Client	Sell
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		158,000.00	Client	Buy
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		(158,000.00)	Client	Sell
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7992		2,132,892.00	Member	Buy
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7992		(2,132,892.00)	Client	Sell
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7972		7,898,600.00	Member	Buy
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7972		(7,898,600.00)	Client	Sell
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7969		1,579,690.00	Member	Buy
16:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7969		(1,579,690.00)	Client	Sell
16:56:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8205		(7,910,250.00)	Member	Sell
16:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8201		(7,910,050.00)	Member	Sell
16:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	15.8185		(6,707,044.00)	Member	Sell
16:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8050		790,250.00	Client	Buy
16:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8050		(790,250.00)	Member	Sell
16:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7935		789,675.00	Client	Buy
16:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7935		(789,675.00)	Member	Sell
16:58:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7763		78,881.50	Member	Buy
16:58:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7763		(78,881.50)	Client	Sell
16:58:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7845		(47,353,500.00)	Member	Sell
16:58:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7845		47,353,500.00	Client	Buy
16:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7775		(788,875.00)	Member	Sell
16:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7775		788,875.00	Client	Buy
17:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.7845		94,707,000.00	Member	Buy
17:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.7845		(94,707,000.00)	Client	Sell
17:05:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9165		(7,958,250.00)	Client	Sell
17:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7780		3,155,600.00	Member	Buy
17:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7780		(3,155,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:07:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7430		(787,150.00)	Client	Sell
17:07:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7430		787,150.00	Member	Buy
17:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8315		(791,575.00)	Member	Sell
17:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8315		791,575.00	Client	Buy
17:09:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8815		(794,075.00)	Member	Sell
17:09:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8815		794,075.00	Client	Buy
17:11:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9315		(796,575.00)	Member	Sell
17:11:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9315		796,575.00	Client	Buy
17:16:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7745		(788,725.00)	Member	Sell
17:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7745		788,725.00	Client	Buy
17:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8840		(79,420.00)	Client	Sell
17:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8840		79,420.00	Member	Buy
17:17:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0590		481,770.00	Client	Buy
17:17:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0590		(481,770.00)	Member	Sell
17:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,969	9,969,000	16.2340		(161,836,746.00)	Member	Sell
17:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,969	9,969,000	16.2340		161,836,746.00	Client	Buy
17:25:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	15.9415		(8,289,580.00)	Member	Sell
17:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7540		15,754.00	Client	Buy
17:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7540		(15,754.00)	Member	Sell
17:33:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.0180		64,072,000.00	Member	Buy
17:35:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.9415		6,472,249.00	Client	Buy
17:35:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.9415		1,817,331.00	Client	Buy
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,873	16,873,000	16.2340		273,916,282.00	Client	Buy
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	16.3240		(2,840,376.00)	Member	Sell
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2340		(129,872.00)	Member	Sell
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,687	1,687,000	16.3240		(27,538,588.00)	Member	Sell
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	756	756,000	16.2340		12,272,904.00	Client	Buy
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2340		(64,936.00)	Member	Sell
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3240		(1,224,300.00)	Member	Sell
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2340		(48,702.00)	Member	Sell
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,658	4,658,000	16.2340		75,617,972.00	Client	Buy
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,744	1,744,000	16.2340		28,312,096.00	Client	Buy
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	16.3240		(7,590,660.00)	Member	Sell
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2340		(97,404.00)	Member	Sell
17:46:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	15.8298		(21,908,443.20)	Member	Sell
17:46:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	15.8298		21,908,443.20	Client	Buy
17:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	696	696,000	15.8298		11,017,540.80	Client	Buy
17:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	696	696,000	15.8298		(11,017,540.80)	Member	Sell
17:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.8298		10,384,348.80	Member	Buy
17:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.8298		(10,384,348.80)	Client	Sell
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	16.0080		(7,363,680.00)	Client	Sell
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	910	910,000	16.0080		(14,567,280.00)	Client	Sell
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.0080		(4,162,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.9180		3,772,566.00	Member	Buy
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.9180		732,228.00	Member	Buy
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.9180		1,448,538.00	Member	Buy
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.9180		413,868.00	Member	Buy
17:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,370	2,370,000	16.0080		(37,938,960.00)	Client	Sell
Total Futures					224		138,818	138,818,000			2242546075.25		
Total Options					3		8,400	8,400,000			0.00		
Total for \$ / R Foreign Exchange Future					227		147,218	147,218,000			8,562,876,575.25		
10:22:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3702		(8,185,100.00)	Member	Sell
10:22:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3702		8,185,100.00	Member	Buy
10:22:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6829		8,341,450.00	Member	Buy
10:22:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6829		(8,341,450.00)	Member	Sell
10:22:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0918		8,045,900.00	Member	Buy
10:22:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0918		(8,045,900.00)	Member	Sell
13:02:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9728		7,986,400.00	Member	Buy
13:02:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9728		(7,986,400.00)	Member	Sell
13:02:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9750		7,987,500.00	Member	Buy
13:02:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9750		(7,987,500.00)	Member	Sell
14:21:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5411		(8,270,550.00)	Member	Sell
14:21:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5411		8,270,550.00	Member	Buy
14:56:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5620		(8,281,000.00)	Member	Sell
14:56:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5620		8,281,000.00	Member	Buy
15:24:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9452		3,189,040.00	Member	Buy
15:24:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9452		(3,189,040.00)	Member	Sell
15:25:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9522		7,976,100.00	Member	Buy
15:25:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9522		(7,976,100.00)	Member	Sell
16:05:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8999		3,179,980.00	Member	Buy
16:05:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8999		(3,179,980.00)	Member	Sell
16:18:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8738		7,936,900.00	Member	Buy
16:18:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8738		(7,936,900.00)	Member	Sell
16:53:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8012		7,900,600.00	Member	Buy
16:53:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8012		(7,900,600.00)	Member	Sell
Total Futures					12		54	5,400,000			87280520.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		54	5,400,000			87,280,520.00		
9:30:39	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	23.4354		(46,870.80)	Member	Sell
9:30:39	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	23.4354		46,870.80	Client	Buy
9:31:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	23.2715		(325,801.00)	Member	Sell
9:31:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	23.2715		(4,025,969.50)	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
9:31:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	23.2715		4,025,969.50	Client	Buy
10:22:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6839		5,920,975.00	Member	Buy
10:22:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6839		(5,920,975.00)	Member	Sell
11:42:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	23.2715		325,801.00	Client	Buy
14:21:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.9938		8,047,830.00	Member	Buy
14:21:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.9938		(8,047,830.00)	Member	Sell
14:56:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.0051		8,051,785.00	Member	Buy
14:56:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.0051		(8,051,785.00)	Member	Sell
14:56:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.4118		11,705,900.00	Member	Buy
14:56:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.4118		(11,705,900.00)	Member	Sell
14:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.0060		11,503,000.00	Member	Buy
14:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.0060		(11,503,000.00)	Member	Sell
14:56:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.4155		5,853,875.00	Member	Buy
14:56:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.4155		(5,853,875.00)	Member	Sell
16:38:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3430		(116,715.00)	Member	Sell
16:38:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3430		116,715.00	Client	Buy
Total Futures					10		2,394	2,394,000			55598721.30		
Total Options													
Total for £ / R Foreign Exchange Future					10		2,394	2,394,000			55,598,721.30		
10:00:38	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1452		2,178,000.00	Member	Buy
10:00:38	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1452		(2,904,000.00)	Member	Sell
10:00:38	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1452		726,000.00	Member	Buy
10:02:46	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	459	45,900,000	0.1391		6,385,011.30	Client	Buy
10:02:46	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	459	45,900,000	0.1391		(6,385,011.30)	Member	Sell
11:20:19	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	445	44,500,000	0.1447		(6,439,506.00)	Member	Sell
11:27:27	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	445	44,500,000	0.1447		(6,439,506.00)	Member	Sell
Total Futures					4		1,104	110,400,000			15728517.30		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		1,104	110,400,000			15,728,517.30		
8:04:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.1855		21,822,600.00	Client	Buy
8:04:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.1855		(21,822,600.00)	Member	Sell
9:00:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0924		(90,462.00)	Member	Sell
9:00:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0924		90,462.00	Client	Buy
9:10:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0800		452,000.00	Member	Buy
9:13:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4475		461,187.50	Member	Buy
9:15:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4475		(461,187.50)	Client	Sell
9:28:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0800		(452,000.00)	Member	Sell
9:31:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	18.0850		(3,002,110.00)	Member	Sell
9:31:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	18.0850		3,002,110.00	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
9:31:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.0850		(253,190.00)	Member	Sell
9:55:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	19.0830		(1,297,644.00)	Client	Sell
9:55:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0830		2,671,620.00	Member	Buy
9:55:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	19.0830		1,297,644.00	Member	Buy
9:55:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0830		(2,671,620.00)	Client	Sell
9:55:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	19.0830		(6,297,390.00)	Client	Sell
9:55:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	19.0830		6,297,390.00	Member	Buy
9:55:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0830		(2,671,620.00)	Client	Sell
9:55:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.8980		429,552.00	Member	Buy
9:55:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0830		2,671,620.00	Member	Buy
9:55:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0830		(2,671,620.00)	Member	Sell
9:55:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.8980		(429,552.00)	Client	Sell
9:55:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0830		2,671,620.00	Client	Buy
10:22:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5870		4,646,750.00	Member	Buy
10:22:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5870		(4,646,750.00)	Member	Sell
10:22:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5868		4,646,700.00	Member	Buy
10:22:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5868		(4,646,700.00)	Member	Sell
10:36:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2399		91,199.50	Member	Buy
10:36:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2399		(91,199.50)	Client	Sell
10:40:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3075		(4,576,875.00)	Member	Sell
10:40:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3075		4,576,875.00	Member	Buy
10:40:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3076		915,380.00	Member	Buy
10:40:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3076		(915,380.00)	Client	Sell
10:42:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3103		4,577,575.00	Member	Buy
10:42:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3103		(4,577,575.00)	Member	Sell
11:05:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.2320		1,513,256.00	Member	Buy
11:05:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.6119		1,544,787.70	Member	Buy
11:05:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.6119		(1,544,787.70)	Member	Sell
11:36:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1856		909,280.00	Member	Buy
11:41:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1856		(909,280.00)	Client	Sell
11:42:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.0850		253,190.00	Client	Buy
13:06:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1198		(90,599.00)	Member	Sell
13:06:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1198		90,599.00	Client	Buy
13:14:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1430		(90,715.00)	Member	Sell
13:14:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1430		90,715.00	Client	Buy
13:39:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1068		199,174.80	Member	Buy
13:39:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1068		(199,174.80)	Client	Sell
14:56:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4862		(4,621,550.00)	Member	Sell
14:56:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4862		4,621,550.00	Member	Buy
16:49:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9125		358,250.00	Member	Buy
16:49:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9125		(358,250.00)	Client	Sell
17:01:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2240		182,240.00	Member	Buy
17:01:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2240		(182,240.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:01:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	18.2240		(1,330,352.00)	Client	Sell
17:01:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	18.2240		1,330,352.00	Member	Buy
Total Futures					28		3,881	3,880,500			71659051.50		
Total Options													
Total for € / R Foreign Exchange Future					28		3,881	3,880,500			71,659,051.50		
9:16:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3530		3,405,900.00	Member	Buy
9:16:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3530		(3,405,900.00)	Client	Sell
10:22:41	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3490		3,972,150.00	Member	Buy
10:22:41	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3490		(3,972,150.00)	Member	Sell
13:39:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2411		112,411.00	Member	Buy
13:39:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2411		(112,411.00)	Client	Sell
Total Futures					3		660	660,000			7490461.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		660	660,000			7,490,461.00		
15:38:27	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	22,550	225,500,000	2.4477		551,956,350.00	Member	Buy
17:22:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	3,086	30,860,000	2.4477		(75,536,022.00)	Client	Sell
17:22:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	1,157	11,570,000	2.4477		(28,319,889.00)	Client	Sell
17:22:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	502	5,020,000	2.4477		(12,287,454.00)	Client	Sell
17:22:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	11,196	111,960,000	2.4477		(274,044,492.00)	Client	Sell
17:23:00	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	6,609	66,090,000	2.4477		161,768,493.00	Member	Buy
Total Futures					3		22,550	225,500,000			551956350.00		
Total Options													
Total for CNH / R Foreign Exchange Future					3		22,550	225,500,000			551,956,350.00		
Total Futures					283		169,461	487,052,500			3032259696.35		
Total Options					3		8,400	8,400,000			0.00		
Grand Total for all Instruments					286		177,861	495,452,500			9,352,590,196.35		