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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/02/2016

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
9:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5322		46,596.60	Member	Buy
9:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5322		(46,596.60)	Client	Sell
9:03:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2927		(886,976.60)	Member	Sell
9:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2922		(7,646,100.00)	Member	Sell
9:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2921		(7,646,050.00)	Member	Sell
9:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	15.3022		(16,189,727.60)	Member	Sell
9:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	15.3022		16,189,727.60	Client	Buy
9:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1655		758,275.00	Member	Buy
9:03:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1655		(758,275.00)	Client	Sell
9:14:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2917		30,583.40	Member	Buy
9:14:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2917		(30,583.40)	Client	Sell
9:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		382,000.00	Client	Buy
9:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		(382,000.00)	Member	Sell
9:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2927		(15,292.70)	Client	Sell
9:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2945		(290,595.50)	Member	Sell
9:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2944		305,888.00	Client	Buy
9:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8619		(1,031,023.50)	Member	Sell
9:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8619		1,031,023.50	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
9:26:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2888		(4,586,640.00)	Member	Sell
9:27:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2800		(7,640,000.00)	Member	Sell
9:27:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		(1,528,000.00)	Member	Sell
9:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2790		412,533.00	Client	Buy
9:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2790		(412,533.00)	Member	Sell
9:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5450		419,715.00	Member	Buy
9:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5450		(419,715.00)	Member	Sell
9:30:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2610		(1,526,100.00)	Client	Sell
9:30:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2610		1,526,100.00	Member	Buy
9:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2615		763,075.00	Member	Buy
9:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2615		(763,075.00)	Client	Sell
9:32:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2612		15,261.20	Member	Buy
9:32:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2612		(15,261.20)	Client	Sell
9:32:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		(764,250.00)	Member	Sell
9:32:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		764,250.00	Client	Buy
9:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2676		381,690.00	Member	Buy
9:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2676		(381,690.00)	Client	Sell
9:35:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3917		8,195,850.00	Member	Buy
9:35:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3917		(8,195,850.00)	Member	Sell
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.2850		25,449,525.00	Member	Buy
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.2850		25,449,525.00	Member	Buy
9:38:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.2850		(25,449,525.00)	Member	Sell
9:38:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.2850		25,449,525.00	Client	Buy
9:38:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.2850		(25,449,525.00)	Member	Sell
9:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		(15,252,332.40)	Member	Sell
9:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		15,252,332.40	Member	Buy
9:44:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		15,518,066.40	Member	Buy
9:44:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		(15,518,066.40)	Member	Sell
9:44:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		(15,252,332.40)	Member	Sell
9:44:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		15,252,332.40	Member	Buy
9:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		15,518,066.40	Member	Buy
9:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		(15,518,066.40)	Member	Sell
9:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2676		(30,535.20)	Member	Sell
9:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2676		30,535.20	Member	Buy
9:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5336		31,067.20	Member	Buy
9:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5336		(31,067.20)	Member	Sell
9:44:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		(15,252,332.40)	Member	Sell
9:44:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		15,252,332.40	Member	Buy
9:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		15,518,066.40	Member	Buy
9:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		(15,518,066.40)	Member	Sell
9:45:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		(15,252,332.40)	Member	Sell
9:45:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2676		15,252,332.40	Member	Buy
9:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		15,518,066.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5336		(15,518,066.40)	Member	Sell
9:45:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2676		(30,535.20)	Member	Sell
9:45:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2676		30,535.20	Member	Buy
9:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5336		31,067.20	Member	Buy
9:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5336		(31,067.20)	Member	Sell
9:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2723		76,361.50	Member	Buy
9:45:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2723		(15,257,027.70)	Member	Sell
9:45:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2723		15,257,027.70	Member	Buy
9:45:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5383		15,522,761.70	Member	Buy
9:45:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5383		(15,522,761.70)	Member	Sell
9:45:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2723		(15,272.30)	Member	Sell
9:45:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2723		15,272.30	Member	Buy
9:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5383		15,538.30	Member	Buy
9:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5383		(15,538.30)	Member	Sell
9:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2723		(15,257,027.70)	Member	Sell
9:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2723		15,257,027.70	Member	Buy
9:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5383		15,522,761.70	Member	Buy
9:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5383		(15,522,761.70)	Member	Sell
9:48:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2723		(15,272.30)	Member	Sell
9:48:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5383		15,538.30	Member	Buy
9:48:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2723		15,272.30	Member	Buy
9:48:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5383		(15,538.30)	Member	Sell
9:48:23	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	5,000	5,000,000	1,082.2000		5,411,000,000.00	Member	Buy
9:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4339		(8,216,950.00)	Member	Sell
9:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4339		8,216,950.00	Member	Buy
9:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2832		76,416.00	Member	Buy
9:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2832		(76,416.00)	Client	Sell
9:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2832		(15,267,916.80)	Member	Sell
9:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2832		15,267,916.80	Member	Buy
9:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5492		15,533,650.80	Member	Buy
9:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5492		(15,533,650.80)	Member	Sell
9:50:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2832		(15,283.20)	Member	Sell
9:50:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2832		15,283.20	Member	Buy
9:50:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5492		15,549.20	Member	Buy
9:50:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5492		(15,549.20)	Member	Sell
9:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.2923		(2,385,598.80)	Member	Sell
9:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.2923		2,385,598.80	Member	Buy
9:57:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2923		(764,615.00)	Member	Sell
9:57:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2923		764,615.00	Client	Buy
10:01:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2923		(15,277,007.70)	Member	Sell
10:01:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2923		15,277,007.70	Member	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8583		15,842,441.70	Member	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8583		(15,842,441.70)	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
10:01:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2923		(15,277,007.70)	Member	Sell
10:01:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2923		15,277,007.70	Member	Buy
10:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8583		15,842,441.70	Member	Buy
10:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8583		(15,842,441.70)	Member	Sell
10:01:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2923		(30,584.60)	Member	Sell
10:01:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2923		30,584.60	Member	Buy
10:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8583		31,716.60	Member	Buy
10:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8583		(31,716.60)	Member	Sell
10:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2900		(305,800.00)	Client	Sell
10:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2900		305,800.00	Member	Buy
10:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		(15,274,710.00)	Member	Sell
10:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		15,274,710.00	Member	Buy
10:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		15,840,144.00	Member	Buy
10:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		(15,840,144.00)	Member	Sell
10:02:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		(15,274,710.00)	Member	Sell
10:02:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		15,274,710.00	Member	Buy
10:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		15,840,144.00	Member	Buy
10:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		(15,840,144.00)	Member	Sell
10:02:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2900		(30,580.00)	Member	Sell
10:02:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2900		30,580.00	Member	Buy
10:02:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8560		31,712.00	Member	Buy
10:02:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8560		(31,712.00)	Member	Sell
10:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		(15,274,710.00)	Member	Sell
10:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		15,274,710.00	Member	Buy
10:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		15,840,144.00	Member	Buy
10:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		(15,840,144.00)	Member	Sell
10:02:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		(15,274,710.00)	Member	Sell
10:02:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2900		15,274,710.00	Member	Buy
10:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		15,840,144.00	Member	Buy
10:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8560		(15,840,144.00)	Member	Sell
10:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2900		(30,580.00)	Member	Sell
10:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2900		30,580.00	Member	Buy
10:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8560		31,712.00	Member	Buy
10:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8560		(31,712.00)	Member	Sell
10:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2886		2,293,290.00	Member	Buy
10:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2886		(2,293,290.00)	Member	Sell
10:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2777		(7,638,850.00)	Member	Sell
10:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2777		(4,888,864.00)	Member	Sell
10:04:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.5437		4,973,984.00	Member	Buy
10:04:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.5437		(4,973,984.00)	Member	Sell
10:29:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2895		76,447.50	Client	Buy
10:29:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2895		(76,447.50)	Member	Sell
10:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2815		61,126,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2815		(61,126,000.00)	Client	Sell
10:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5455		(3,109,100.00)	Client	Sell
10:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5455		3,109,100.00	Member	Buy
10:44:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2863		(1,528,630.00)	Member	Sell
10:44:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2863		1,528,630.00	Member	Buy
10:49:07	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	5,000	5,000,000	1,077.2000		5,386,000,000.00	Member	Buy
10:51:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2734		305,468.00	Member	Buy
10:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Member	Sell
10:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Client	Buy
11:02:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2822		(152,822.00)	Member	Sell
11:02:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2822		152,822.00	Member	Buy
11:02:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5482		155,482.00	Member	Buy
11:02:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5482		(155,482.00)	Client	Sell
11:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2734		(305,468.00)	Client	Sell
11:04:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2815		(30,563.00)	Client	Sell
11:04:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2815		30,563.00	Member	Buy
11:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2915		30,583.00	Member	Buy
11:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2915		(30,583.00)	Client	Sell
11:09:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		765,000.00	Member	Buy
11:16:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2980		152,980.00	Member	Buy
11:16:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.3144		6,585,192.00	Member	Buy
11:16:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.3144		(6,585,192.00)	Member	Sell
11:17:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2937		152,937.00	Member	Buy
11:17:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3300		306,600.00	Client	Buy
11:23:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3330		(6,133,200.00)	Member	Sell
11:23:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3330		6,133,200.00	Client	Buy
11:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3333		30,666.60	Member	Buy
11:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3333		(30,666.60)	Client	Sell
11:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3355		122,684.00	Member	Buy
11:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3355		(122,684.00)	Client	Sell
11:25:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.3414		(7,547,968.80)	Member	Sell
11:25:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.3414		7,547,968.80	Member	Buy
11:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3275		(1,532,750.00)	Member	Sell
11:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3275		1,532,750.00	Client	Buy
11:28:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6035		(234,052.50)	Member	Sell
11:28:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6035		234,052.50	Client	Buy
11:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6035		(78,017.50)	Member	Sell
11:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6035		78,017.50	Client	Buy
11:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3330		(15,333,000.00)	Client	Sell
11:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3330		15,333,000.00	Member	Buy
11:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3441		(7,672,050.00)	Member	Sell
11:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3441		7,672,050.00	Member	Buy
11:31:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3500		460,500.00	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
11:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3548		(1,535,480.00)	Member	Sell
11:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3548		1,535,480.00	Client	Buy
11:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		384,000.00	Client	Buy
11:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		(384,000.00)	Client	Sell
11:33:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		(384,000.00)	Client	Sell
11:33:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		384,000.00	Client	Buy
11:34:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3641		(1,075,487.00)	Member	Sell
11:34:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3641		1,075,487.00	Client	Buy
11:34:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3530		(30,706,000.00)	Client	Sell
11:34:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3530		30,706,000.00	Member	Buy
11:35:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3502		(1,535,020.00)	Client	Sell
11:35:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3502		1,535,020.00	Member	Buy
11:36:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3503		(767,515.00)	Client	Sell
11:36:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3503		767,515.00	Member	Buy
11:36:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2265		(761,325.00)	Member	Sell
11:36:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2265		761,325.00	Client	Buy
11:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.3650		(5,008,990.00)	Member	Sell
11:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3680		(30,736,000.00)	Client	Sell
11:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3680		30,736,000.00	Member	Buy
11:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.3669		7,222,443.00	Member	Buy
11:36:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.3669		(7,222,443.00)	Member	Sell
11:39:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3600		(3,072,000.00)	Member	Sell
11:39:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3600		3,072,000.00	Client	Buy
11:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5876		(218,226.40)	Client	Sell
11:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3700		30,740.00	Member	Buy
11:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3745		(76,872.50)	Client	Sell
11:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3745		76,872.50	Member	Buy
11:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		(153,800.00)	Client	Sell
11:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Member	Buy
11:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3800		(76,900.00)	Client	Sell
11:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3800		76,900.00	Member	Buy
11:44:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3745		(61,498.00)	Member	Sell
11:44:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3745		61,498.00	Client	Buy
11:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.3750		(5,012,250.00)	Member	Sell
11:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	15.3746		(7,349,058.80)	Member	Sell
11:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	15.3746		7,349,058.80	Member	Buy
11:48:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3730		(30,746,000.00)	Client	Sell
11:48:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3730		30,746,000.00	Member	Buy
11:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2229		48,668,700.00	Member	Buy
11:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3651		3,073,020.00	Member	Buy
11:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3651		(3,073,020.00)	Client	Sell
11:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.6380		(2,079,854.00)	Member	Sell
11:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.6380		2,079,854.00	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
11:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	15.6380		5,739,146.00	Member	Buy
11:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	15.6380		(5,739,146.00)	Member	Sell
12:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6295		1,562,950.00	Member	Buy
12:06:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		(76,850.00)	Client	Sell
12:06:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		76,850.00	Member	Buy
12:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6400		(782,000.00)	Client	Sell
12:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6400		782,000.00	Member	Buy
12:06:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Member	Buy
12:06:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3900		153,900.00	Member	Buy
12:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3925		384,812.50	Member	Buy
12:07:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4000		231,000.00	Member	Buy
12:07:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6779		(7,838,950.00)	Member	Sell
12:07:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6779		7,838,950.00	Member	Buy
12:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4069		(3,851,725.00)	Member	Sell
12:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4069		3,851,725.00	Member	Buy
12:09:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3708		76,854.00	Member	Buy
12:09:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3215		(153,215.00)	Client	Sell
12:10:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3923		(15,392.30)	Client	Sell
12:10:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3923		15,392.30	Member	Buy
12:11:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.6121		1,873,452.00	Member	Buy
12:22:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6700		1,567,000.00	Member	Buy
12:22:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Member	Buy
12:22:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Client	Sell
12:22:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4056		(7,625,772.00)	Member	Sell
12:22:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4056		7,625,772.00	Member	Buy
12:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6700		(391,750.00)	Client	Sell
12:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6700		391,750.00	Member	Buy
12:25:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9845		(2,397,675.00)	Member	Sell
12:25:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9845		2,397,675.00	Client	Buy
12:26:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.3945		138,550,500.00	Member	Buy
12:26:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.3945		(138,550,500.00)	Client	Sell
12:27:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9771		(159,771.00)	Member	Sell
12:27:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9771		159,771.00	Client	Buy
12:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4026		(61,610.40)	Member	Sell
12:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4026		61,610.40	Client	Buy
12:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.4100		(5,023,660.00)	Member	Sell
12:33:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	15.6716		14,997,721.20	Client	Buy
12:33:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	15.6716		(14,997,721.20)	Member	Sell
12:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6688		(4,700,640.00)	Member	Sell
12:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6688		4,700,640.00	Client	Buy
12:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3835		384,587.50	Member	Buy
12:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3835		(384,587.50)	Client	Sell
12:41:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.6200		(3,436,400.00)	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
12:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.6039		(7,333,833.00)	Member	Sell
12:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.6039		7,333,833.00	Member	Buy
12:43:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.9100		(4,534,350.00)	Member	Sell
12:43:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.9100		4,534,350.00	Client	Buy
12:44:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3205		153,205.00	Client	Buy
12:44:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3205		(153,205.00)	Member	Sell
12:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6075		(468,225.00)	Member	Sell
12:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6075		(6,243,000.00)	Member	Sell
12:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6075		(6,243,000.00)	Member	Sell
12:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6075		(6,243,000.00)	Member	Sell
12:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6075		(4,682,250.00)	Member	Sell
12:51:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6070		(6,242,800.00)	Member	Sell
12:51:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6090		(7,804,500.00)	Member	Sell
12:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6100		(6,244,000.00)	Member	Sell
12:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6100		(6,244,000.00)	Member	Sell
12:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		(7,805,000.00)	Member	Sell
12:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6100		(4,683,000.00)	Member	Sell
12:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6063		(6,242,520.00)	Member	Sell
12:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6075		(6,243,000.00)	Member	Sell
12:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.6075		(2,653,275.00)	Member	Sell
12:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6083		78,041,500.00	Client	Buy
12:59:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3255		15,325.50	Client	Buy
12:59:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3255		(15,325.50)	Member	Sell
13:04:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3378		766,890.00	Member	Buy
13:04:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3378		(766,890.00)	Client	Sell
13:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6248		78,124.00	Client	Buy
13:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6248		(78,124.00)	Member	Sell
13:11:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Member	Buy
13:16:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		153,550.00	Client	Buy
13:16:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		(153,550.00)	Member	Sell
13:21:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6247		156,247.00	Member	Buy
13:21:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6247		(156,247.00)	Client	Sell
13:23:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3802		15,380.20	Member	Buy
13:23:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3802		(15,380.20)	Client	Sell
13:23:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3939		15,393.90	Member	Buy
13:23:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3939		(15,393.90)	Client	Sell
13:25:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6620		(783,100.00)	Member	Sell
13:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6620		783,100.00	Client	Buy
13:46:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3973		15,397.30	Member	Buy
13:46:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3973		(15,397.30)	Client	Sell
13:47:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5385		(310,770.00)	Member	Sell
13:47:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5385		310,770.00	Member	Buy
13:52:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3879		769,395.00	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
13:52:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3879		(769,395.00)	Client	Sell
13:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.6625		86,143,750.00	Member	Buy
13:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.6625		(86,143,750.00)	Client	Sell
13:59:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2980		(152,980.00)	Member	Sell
14:00:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2937		(152,937.00)	Member	Sell
14:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2980		(152,980.00)	Client	Sell
14:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2980		152,980.00	Member	Buy
14:01:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2937		(152,937.00)	Client	Sell
14:01:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2937		152,937.00	Member	Buy
14:03:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3900		15,390.00	Client	Buy
14:03:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3900		(15,390.00)	Member	Sell
14:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3855		(30,771,000.00)	Client	Sell
14:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3855		30,771,000.00	Member	Buy
14:06:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3987		(769,935.00)	Client	Sell
14:06:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4052		(6,932,340.00)	Member	Sell
14:07:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.4111		1,710,632.10	Member	Buy
14:07:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7000		1,570,000.00	Member	Buy
14:08:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4212		154,212.00	Member	Buy
14:08:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4212		(154,212.00)	Client	Sell
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.4385		(61,754,000.00)	Client	Sell
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4835		(774,175.00)	Client	Sell
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.4385		61,754,000.00	Member	Buy
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4532		772,660.00	Member	Buy
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4835		774,175.00	Member	Buy
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4155		770,775.00	Member	Buy
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5010		775,050.00	Member	Buy
14:08:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3664		49,099,200.00	Member	Buy
14:08:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2302		81,151,000.00	Member	Buy
14:08:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4114		49,234,200.00	Member	Buy
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4155		(770,775.00)	Client	Sell
14:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5010		(775,050.00)	Client	Sell
14:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4600		231,900.00	Member	Buy
14:09:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7300		1,573,000.00	Member	Buy
14:09:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4630		(1,546,300.00)	Member	Sell
14:09:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4630		1,546,300.00	Member	Buy
14:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.4760		(3,636,860.00)	Member	Sell
14:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.4790		6,036,810.00	Member	Buy
14:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.4790		(6,036,810.00)	Member	Sell
14:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0533		(4,815,990.00)	Member	Sell
14:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0533		4,815,990.00	Member	Buy
14:09:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Client	Sell
14:09:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Member	Buy
14:09:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		1,575,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:09:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		15,480.00	Client	Buy
14:09:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4850		(15,485.00)	Client	Sell
14:09:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4850		15,485.00	Member	Buy
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.7775		(1,199,090.00)	Member	Sell
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.7775		1,199,090.00	Member	Buy
14:09:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5000		232,500.00	Member	Buy
14:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.3350		4,999,210.00	Member	Buy
14:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4929		(30,985.80)	Member	Sell
14:11:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3884		(3,077,680.00)	Client	Sell
14:11:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5000		356,500.00	Member	Buy
14:11:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7800		1,578,000.00	Member	Buy
14:11:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5146		7,757,300.00	Member	Buy
14:12:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		155,100.00	Client	Buy
14:13:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7714		236,571.00	Member	Buy
14:13:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7714		(236,571.00)	Client	Sell
14:13:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5038		77,519.00	Member	Buy
14:13:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5038		(77,519.00)	Member	Sell
14:13:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7708		78,854.00	Member	Buy
14:13:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7708		(78,854.00)	Client	Sell
14:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5100		(3,877,500.00)	Client	Sell
14:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5100		3,877,500.00	Member	Buy
14:13:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7707		1,577,070.00	Member	Buy
14:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5013		310,026.00	Member	Buy
14:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5013		(310,026.00)	Client	Sell
14:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5068		155,068.00	Member	Buy
14:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5150		77,575.00	Member	Buy
14:15:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5177		(15,517.70)	Client	Sell
14:15:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5177		15,517.70	Member	Buy
14:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5199		15,519.90	Member	Buy
14:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4978		154,978.00	Member	Buy
14:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4978		(154,978.00)	Client	Sell
14:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5400		155,400.00	Client	Buy
14:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5400		(155,400.00)	Client	Sell
14:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8012		1,580,120.00	Member	Buy
14:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.7430		(11,020,100.00)	Member	Sell
14:19:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.5450		(5,067,670.00)	Member	Sell
14:20:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5336		388,340.00	Member	Buy
14:21:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5336		(388,340.00)	Client	Sell
14:21:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5359		108,751.30	Member	Buy
14:21:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5359		(108,751.30)	Client	Sell
14:22:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5469		(7,773,450.00)	Member	Sell
14:22:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5444		(7,772,200.00)	Member	Sell
14:22:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5444		(7,772,200.00)	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
14:22:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8200		(474,600.00)	Client	Sell
14:22:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8200		474,600.00	Member	Buy
14:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	15.5444		6,917,258.00	Member	Buy
14:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5444		854,942.00	Member	Buy
14:23:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5503		(15,550.30)	Client	Sell
14:23:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5503		15,550.30	Client	Buy
14:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5435		155,435.00	Member	Buy
14:24:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5540		31,108.00	Member	Buy
14:24:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5585		(7,779,250.00)	Member	Sell
14:24:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5594		(7,779,700.00)	Member	Sell
14:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5695		(7,784,750.00)	Member	Sell
14:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8384		475,152.00	Member	Buy
14:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8384		(475,152.00)	Client	Sell
14:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8400		(1,108,800.00)	Member	Sell
14:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8400		1,108,800.00	Member	Buy
14:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8400		(475,200.00)	Member	Sell
14:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8400		475,200.00	Member	Buy
14:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5730		467,190.00	Member	Buy
14:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5730		(467,190.00)	Member	Sell
14:25:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5870		545,545.00	Client	Buy
14:25:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5870		(545,545.00)	Member	Sell
14:25:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5750		31,150.00	Member	Buy
14:25:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5750		(31,150.00)	Client	Sell
14:28:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8358		1,583,580.00	Member	Buy
14:28:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8358		(1,583,580.00)	Client	Sell
14:29:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5623		31,124.60	Member	Buy
14:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5623		31,124.60	Member	Buy
14:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5635		(15,563,500.00)	Client	Sell
14:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.5635		(23,345,250.00)	Client	Sell
14:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.5635		23,345,250.00	Member	Buy
14:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5635		15,563,500.00	Member	Buy
14:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8425		(792,125.00)	Client	Sell
14:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8425		792,125.00	Member	Buy
14:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8450		396,125.00	Member	Buy
14:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8450		(396,125.00)	Client	Sell
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5780		(389,450.00)	Member	Sell
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5780		389,450.00	Client	Buy
14:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8500		(396,250.00)	Client	Sell
14:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8500		396,250.00	Member	Buy
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5830		389,575.00	Client	Buy
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5830		(389,575.00)	Member	Sell
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5837		15,583.70	Client	Buy
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5837		(15,583.70)	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
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.5845		2,322,090.50	Client	Buy
14:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.5845		(2,322,090.50)	Member	Sell
14:34:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5900		31,180.00	Member	Buy
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8844		(794,220.00)	Member	Sell
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8844		794,220.00	Client	Buy
14:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6400		31,280.00	Member	Buy
14:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.6055		(5,087,393.00)	Member	Sell
14:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.6445		(4,364,815.50)	Member	Sell
14:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.6445		4,364,815.50	Member	Buy
14:35:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6105		15,610.50	Member	Buy
14:35:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6105		(15,610.50)	Client	Sell
14:35:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9058		(715,761.00)	Client	Sell
14:35:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9058		715,761.00	Member	Buy
14:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5635		778,175.00	Member	Buy
14:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5555		388,887.50	Member	Buy
14:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5575		777,875.00	Member	Buy
14:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5575		(777,875.00)	Client	Sell
14:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5555		(388,887.50)	Client	Sell
14:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8880		15,888.00	Member	Buy
14:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8880		(15,888.00)	Client	Sell
14:35:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.6192		296,764.80	Member	Buy
14:35:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.6192		(296,764.80)	Client	Sell
14:36:13	\$ / R 09/03/2016	Any day expiry	C	15.54	1	1,000	1,000	1,000,000	210.5600		210,560,000.00	Member	Buy
14:36:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6337		15,633.70	Member	Buy
14:36:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6337		(15,633.70)	Client	Sell
14:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5046		(775,230.00)	Member	Sell
14:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4146		7,707,300.00	Client	Buy
14:38:37	\$ / R 09/03/2016	Any day expiry	C	15.54	1	1,000	1,000	1,000,000	205.5600		205,560,000.00	Member	Buy
14:39:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4874		3,871,850.00	Client	Buy
14:39:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5774		(389,435.00)	Member	Sell
14:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8950		1,589,500.00	Member	Buy
14:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8950		(1,589,500.00)	Client	Sell
14:40:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6229		1,562,290.00	Member	Buy
14:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6152		1,561,520.00	Member	Buy
14:40:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2103		(810,515.00)	Member	Sell
14:40:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2103		810,515.00	Client	Buy
14:41:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5020		49,506,000.00	Member	Buy
14:42:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.6205		7,107,327.50	Member	Buy
14:42:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.6205		(7,107,327.50)	Client	Sell
14:42:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6201		(702,904.50)	Client	Sell
14:42:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6201		702,904.50	Member	Buy
14:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6200		(7,810,000.00)	Client	Sell
14:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6200		7,810,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:42:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6124		1,561,240.00	Member	Buy
14:42:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6124		(1,561,240.00)	Client	Sell
14:45:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.6124		(15,596,787.60)	Member	Sell
14:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8874		15,871,512.60	Member	Buy
14:45:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	901	901,000	15.6124		(14,066,772.40)	Member	Sell
14:45:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	901	901,000	15.8874		14,314,547.40	Member	Buy
14:45:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5822		(389,555.00)	Client	Sell
14:45:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5822		389,555.00	Member	Buy
14:46:38	\$ / R 09/03/2016	Any day expiry	C	15.61	1	1,000	1,000	1,000,000	210.5600		210,560,000.00	Member	Buy
14:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5932		(93,559.20)	Client	Sell
14:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5932		93,559.20	Member	Buy
14:47:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5963		389,907.50	Member	Buy
14:47:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5963		(389,907.50)	Client	Sell
14:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5973		623,892.00	Member	Buy
14:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5973		(623,892.00)	Client	Sell
14:48:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5901		(62,360.40)	Client	Sell
14:48:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5901		62,360.40	Member	Buy
14:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	16.3328		(277,657,600.00)	Client	Sell
14:49:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6000		187,200.00	Member	Buy
14:49:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6000		(187,200.00)	Client	Sell
14:49:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5858		77,929.00	Member	Buy
14:49:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5858		(77,929.00)	Client	Sell
14:49:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.5609		10,892,630.00	Client	Buy
14:49:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5609		(18,673,080.00)	Member	Sell
14:49:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.5609		17,116,990.00	Client	Buy
14:49:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.5609		(10,892,630.00)	Member	Sell
14:49:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5609		18,673,080.00	Client	Buy
14:49:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.5609		(17,116,990.00)	Member	Sell
14:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5916		(3,118,320.00)	Member	Sell
14:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5916		3,118,320.00	Member	Buy
14:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5916		(296,240.40)	Member	Sell
14:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5916		296,240.40	Client	Buy
14:51:15	\$ / R 09/03/2016	Any day expiry	C	15.61	1	1,000	1,000	1,000,000	205.5600		205,560,000.00	Member	Buy
14:52:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5802		389,505.00	Member	Buy
14:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8500		396,250.00	Client	Buy
14:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8500		(396,250.00)	Member	Sell
14:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5835		(15,583,500.00)	Client	Sell
14:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5840		(46,752,000.00)	Client	Sell
14:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5840		46,752,000.00	Member	Buy
14:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5835		15,583,500.00	Member	Buy
14:54:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5712		389,280.00	Member	Buy
14:54:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5712		(389,280.00)	Client	Sell
14:55:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5543		15,554.30	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
14:55:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5543		(15,554.30)	Client	Sell
14:55:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Member	Buy
14:55:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Member	Buy
14:55:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Client	Sell
14:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.8764		(5,001,066.00)	Member	Sell
14:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.8764		5,001,066.00	Client	Buy
14:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6000		3,120,000.00	Member	Buy
14:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6000		(3,120,000.00)	Client	Sell
14:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		78,000.00	Member	Buy
14:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		(78,000.00)	Client	Sell
14:59:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6099		(156,099.00)	Member	Sell
14:59:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6099		156,099.00	Client	Buy
15:00:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		(1,588,500.00)	Client	Sell
15:00:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		1,588,500.00	Member	Buy
15:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6200		(7,810,000.00)	Client	Sell
15:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6200		7,810,000.00	Member	Buy
15:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6200		(7,810,000.00)	Client	Sell
15:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6200		7,810,000.00	Member	Buy
15:04:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5955		(3,898,875.00)	Client	Sell
15:04:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5955		3,898,875.00	Member	Buy
15:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8796		(79,398.00)	Member	Sell
15:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8796		79,398.00	Client	Buy
15:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5875		779,375.00	Member	Buy
15:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5875		(779,375.00)	Client	Sell
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,269	2,269,000	1,077.2000		(2,444,166,800.00)	Client	Sell
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	1,630	1,630,000	1,077.2000		(1,755,836,000.00)	Client	Sell
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	660	660,000	1,077.2000		(710,952,000.00)	Client	Sell
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	441	441,000	1,077.2000		(475,045,200.00)	Client	Sell
15:09:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5635		778,175.00	Member	Buy
15:13:14	\$ / R 09/03/2016	Any day expiry	C	15.54	1	1,000	350	350,000	205.5600		(71,946,000.00)	Client	Sell
15:13:14	\$ / R 09/03/2016	Any day expiry	C	15.54	1	1,000	595	595,000	205.5600		(122,308,200.00)	Client	Sell
15:13:14	\$ / R 09/03/2016	Any day expiry	C	15.54	1	1,000	55	55,000	205.5600		(11,305,800.00)	Client	Sell
15:13:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5903		2,338,545.00	Member	Buy
15:14:38	\$ / R 09/03/2016	Any day expiry	C	15.61	1	1,000	55	55,000	205.5600		(11,305,800.00)	Client	Sell
15:14:38	\$ / R 09/03/2016	Any day expiry	C	15.61	1	1,000	595	595,000	205.5600		(122,308,200.00)	Client	Sell
15:14:38	\$ / R 09/03/2016	Any day expiry	C	15.61	1	1,000	350	350,000	205.5600		(71,946,000.00)	Client	Sell
15:16:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		1,560,000.00	Member	Buy
15:16:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		(1,560,000.00)	Client	Sell
15:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6033		(15,603.30)	Client	Sell
15:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6033		15,603.30	Member	Buy
15:17:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8850		794,250.00	Member	Buy
15:17:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8850		(794,250.00)	Client	Sell
15:21:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8627		(23,794,050.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8627		23,794,050.00	Member	Buy
15:21:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5942		311,884.00	Member	Buy
15:21:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5888		(374,131.20)	Client	Sell
15:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8584		1,585,840.00	Member	Buy
15:22:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5939		3,898,475.00	Member	Buy
15:22:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8584		(1,585,840.00)	Client	Sell
15:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6173		15,617.30	Member	Buy
15:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6173		(15,617.30)	Client	Sell
15:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2000		(162,000.00)	Client	Sell
15:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2000		162,000.00	Member	Buy
15:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9000		(795,000.00)	Client	Sell
15:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9000		795,000.00	Member	Buy
15:33:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.6055		5,087,393.00	Client	Buy
15:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6265		(78,132,500.00)	Member	Sell
15:35:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6100		(156,100.00)	Client	Sell
15:35:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6100		156,100.00	Member	Buy
15:39:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5839		(3,895,975.00)	Client	Sell
15:39:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5839		3,895,975.00	Member	Buy
15:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6237		(15,623.70)	Client	Sell
15:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6237		15,623.70	Member	Buy
15:42:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6315		(7,815,750.00)	Member	Sell
15:42:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6315		(7,815,750.00)	Member	Sell
15:42:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6318		(7,815,900.00)	Member	Sell
15:42:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6305		(78,152.50)	Member	Sell
15:42:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6305		78,152.50	Client	Buy
15:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6061		1,560,610.00	Member	Buy
15:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6061		(1,560,610.00)	Client	Sell
15:47:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6215		(23,432,250.00)	Member	Sell
15:48:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.9067		4,994,703.80	Client	Buy
15:48:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.9067		(4,994,703.80)	Member	Sell
15:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8950		(794,750.00)	Client	Sell
15:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8950		794,750.00	Member	Buy
15:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6200		(234,300.00)	Client	Sell
15:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6200		234,300.00	Member	Buy
15:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6237		1,562,370.00	Client	Buy
15:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.6159		7,495,632.00	Member	Buy
15:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6237		(1,562,370.00)	Member	Sell
15:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.6159		(7,495,632.00)	Client	Sell
15:56:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6265		(15,626,500.00)	Member	Sell
15:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9050		(1,590,500.00)	Client	Sell
15:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9050		1,590,500.00	Member	Buy
15:58:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.2745		(2,016,234.00)	Member	Sell
15:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6337		15,633.70	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
15:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6337		(15,633.70)	Client	Sell
15:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6377		15,637.70	Member	Buy
15:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6377		(15,637.70)	Client	Sell
15:59:43	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	15,000	15,000,000	305.4400		4,581,600,000.00	Member	Buy
16:00:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6503		(15,650.30)	Client	Sell
16:00:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6503		15,650.30	Client	Buy
16:00:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9300		31,860,000.00	Member	Buy
16:00:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9200		15,920,000.00	Member	Buy
16:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6467		(312,934.00)	Member	Sell
16:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.6217		374,920.80	Client	Buy
16:00:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6902		(62,760.80)	Member	Sell
16:00:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6902		62,760.80	Client	Buy
16:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6900		31,380.00	Client	Buy
16:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6964		(251,142.40)	Member	Sell
16:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6964		251,142.40	Client	Buy
16:01:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.9723		(894,448.80)	Member	Sell
16:01:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.9723		894,448.80	Client	Buy
16:01:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.2745		2,016,234.00	Client	Buy
16:02:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9725		(4,791,750.00)	Member	Sell
16:02:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9725		4,791,750.00	Member	Buy
16:02:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2862		(325,724.00)	Member	Sell
16:02:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2862		325,724.00	Client	Buy
16:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.6265		140,638,500.00	Member	Buy
16:02:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.9725		5,015,365.00	Client	Buy
16:02:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.9725		(5,015,365.00)	Member	Sell
16:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6864		156,864.00	Client	Buy
16:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6864		(156,864.00)	Member	Sell
16:04:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.6265		(140,638,500.00)	Member	Sell
16:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6877		(15,687.70)	Client	Sell
16:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6877		15,687.70	Client	Buy
16:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.6930		2,024,397.00	Client	Buy
16:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.6930		(2,024,397.00)	Member	Sell
16:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		(78,450.00)	Member	Sell
16:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		78,450.00	Client	Buy
16:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2805		65,122.00	Client	Buy
16:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2805		(65,122.00)	Member	Sell
16:07:29	\$ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	7,500	7,500,000	1,389.9700		(10,424,775,000.00)	Member	Sell
16:07:29	\$ / R 13/06/2016	Foreign Exchange Future	P	16.17	1	1,000	10,000	10,000,000	852.0100		(8,520,100,000.00)	Member	Sell
16:07:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6960		15,696.00	Member	Buy
16:07:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6960		(15,696.00)	Client	Sell
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.6840		(141,156,000.00)	Client	Sell
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6900		1,176,750.00	Member	Buy
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7000		(785,000.00)	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
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	15.6840		141,156,000.00	Member	Buy
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7000		785,000.00	Client	Buy
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6900		(1,176,750.00)	Client	Sell
16:10:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6905		784,525.00	Member	Buy
16:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6920		78,460.00	Member	Buy
16:11:45	\$ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	7,500	7,500,000	1,394.9700		10,462,275,000.00	Client	Buy
16:11:45	\$ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	7,500	7,500,000	1,394.9700		(10,462,275,000.00)	Member	Sell
16:11:59	\$ / R 13/06/2016	Foreign Exchange Future	P	16.17	1	1,000	10,000	10,000,000	857.0100		8,570,100,000.00	Client	Buy
16:11:59	\$ / R 13/06/2016	Foreign Exchange Future	P	16.17	1	1,000	10,000	10,000,000	857.0100		(8,570,100,000.00)	Member	Sell
16:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.3650		5,008,990.00	Client	Buy
16:13:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.3750		5,012,250.00	Client	Buy
16:13:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.4100		5,023,660.00	Client	Buy
16:14:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.3350		(4,999,210.00)	Client	Sell
16:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6950		(941,700.00)	Member	Sell
16:16:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6873		78,436.50	Member	Buy
16:16:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5219		(543,266.50)	Client	Sell
16:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6945		7,768,777.50	Member	Buy
16:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6945		(7,768,777.50)	Member	Sell
16:18:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9711		3,194,220.00	Member	Buy
16:18:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9711		(3,194,220.00)	Member	Sell
16:18:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5435		(155,435.00)	Client	Sell
16:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5903		(2,338,545.00)	Client	Sell
16:19:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.5450		5,067,670.00	Client	Buy
16:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2838		488,514.00	Member	Buy
16:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2838		(488,514.00)	Client	Sell
16:20:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	695	695,000	15.6955		10,908,372.50	Client	Buy
16:20:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	695	695,000	15.6955		(10,908,372.50)	Member	Sell
16:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7033		15,703.30	Member	Buy
16:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7033		(15,703.30)	Client	Sell
16:21:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.9266		(47,779,800.00)	Client	Sell
16:22:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6903		15,690.30	Member	Buy
16:23:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7037		15,703.70	Member	Buy
16:23:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7037		(15,703.70)	Client	Sell
16:26:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6901		(7,845,050.00)	Client	Sell
16:26:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6901		7,845,050.00	Member	Buy
16:30:53	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	608.3100		(395,401,500.00)	Member	Sell
16:30:53	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	650	650,000	269.7300		175,324,500.00	Member	Buy
16:30:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	650	650,000	133.7100		86,911,500.00	Member	Buy
16:30:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5565		3,111,300.00	Member	Buy
16:30:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5565		(3,111,300.00)	Member	Sell
16:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7000		(785,000.00)	Client	Sell
16:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7000		785,000.00	Member	Buy
16:31:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7073		15,707.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7073		(15,707.30)	Client	Sell
16:31:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7077		(15,707.70)	Client	Sell
16:31:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7077		15,707.70	Member	Buy
16:31:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9900		(799,500.00)	Client	Sell
16:31:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9900		799,500.00	Member	Buy
16:31:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		(80,000.00)	Client	Sell
16:31:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		80,000.00	Member	Buy
16:33:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7055		15,705,500.00	Member	Buy
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7051		(157,051.00)	Client	Sell
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7051		157,051.00	Member	Buy
16:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7055		(15,705,500.00)	Client	Sell
16:40:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.7065		(6,722,382.00)	Member	Sell
16:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7225		(503,120.00)	Member	Sell
16:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7225		503,120.00	Client	Buy
16:42:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.7210		(5,014,999.00)	Member	Sell
16:42:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.7210		5,014,999.00	Client	Buy
16:44:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7140		(15,714,000.00)	Client	Sell
16:44:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7140		15,714,000.00	Member	Buy
16:44:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9980		2,799,650.00	Member	Buy
16:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9980		(2,799,650.00)	Client	Sell
16:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7337		15,733.70	Member	Buy
16:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7337		(15,733.70)	Client	Sell
16:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7373		15,737.30	Member	Buy
16:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7373		(15,737.30)	Client	Sell
16:45:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7377		15,737.70	Member	Buy
16:45:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7377		(15,737.70)	Client	Sell
16:47:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7433		(15,743.30)	Client	Sell
16:47:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7433		15,743.30	Client	Buy
16:47:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7464		299,181.60	Client	Buy
16:47:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7464		(299,181.60)	Member	Sell
16:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0096		80,048.00	Member	Buy
16:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0096		(80,048.00)	Client	Sell
16:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.7465		5,023,133.50	Client	Buy
16:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.7465		(5,023,133.50)	Member	Sell
16:47:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.9825		(27,969,375.00)	Client	Sell
16:47:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.9825		27,969,375.00	Member	Buy
16:48:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0225		801,125.00	Member	Buy
16:48:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0225		(801,125.00)	Client	Sell
16:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7477		15,747.70	Member	Buy
16:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7477		(15,747.70)	Client	Sell
16:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7503		(15,750.30)	Client	Sell
16:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7503		15,750.30	Member	Buy
16:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0300		801,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0300		(801,500.00)	Client	Sell
16:49:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7700		31,540.00	Member	Buy
16:49:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7728		315,456.00	Client	Buy
16:49:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7728		(315,456.00)	Member	Sell
16:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.7466		17,321,260.00	Client	Buy
16:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7466		18,895,920.00	Client	Buy
16:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.7466		(17,321,260.00)	Member	Sell
16:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7466		(18,895,920.00)	Member	Sell
16:50:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7542		346,592.40	Client	Buy
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6681		(3,133,620.00)	Client	Sell
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7500		441,000.00	Member	Buy
16:52:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7510		78,755.00	Member	Buy
16:52:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7510		(78,755.00)	Client	Sell
16:53:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7689		(157,689.00)	Member	Sell
16:54:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.7565		(3,009,491.50)	Member	Sell
16:54:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	15.7565		20,073,781.00	Client	Buy
16:54:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.7565		3,009,491.50	Client	Buy
16:54:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	15.7565		(20,073,781.00)	Member	Sell
16:55:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	623	623,000	16.0357		9,990,241.10	Client	Buy
16:55:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	623	623,000	16.0357		(9,990,241.10)	Member	Sell
16:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7685		63,074.00	Member	Buy
16:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7685		(63,074.00)	Client	Sell
16:57:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7779		(157,779.00)	Member	Sell
16:57:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7779		157,779.00	Client	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	20	20,000	123.3600		(2,467,200.00)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	288	288,000	123.3600		35,527,680.00	Member	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	250	250,000	123.3600		30,840,000.00	Member	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	92	92,000	123.3600		11,349,120.00	Member	Buy
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	288	288,000	123.3600		(35,527,680.00)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	92	92,000	123.3600		(11,349,120.00)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	250	250,000	123.3600		(30,840,000.00)	Client	Sell
17:00:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	20	20,000	123.3600		2,467,200.00	Member	Buy
17:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	15.2804		26,282,288.00	Client	Buy
17:03:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	15.5176		(17,240,053.60)	Client	Sell
17:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.7065		6,722,382.00	Client	Buy
17:14:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	15.6124		8,118,448.00	Client	Buy
17:15:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	15.8874		(8,261,448.00)	Client	Sell
17:15:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	15.8874		(21,924,612.00)	Client	Sell
17:15:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	15.6124		21,545,112.00	Client	Buy
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	250	250,000	631.8800		157,970,000.00	Client	Buy
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	288	288,000	631.8800		181,981,440.00	Client	Buy
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	20	20,000	631.8800		(12,637,600.00)	Member	Sell
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	92	92,000	631.8800		(58,132,960.00)	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
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	250	250,000	631.8800		(157,970,000.00)	Member	Sell
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	20	20,000	631.8800		12,637,600.00	Client	Buy
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	288	288,000	631.8800		(181,981,440.00)	Member	Sell
17:19:19	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	92	92,000	631.8800		58,132,960.00	Client	Buy
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	92	92,000	275.2500		(25,323,000.00)	Client	Sell
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	20	20,000	275.2500		(5,505,000.00)	Client	Sell
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	250	250,000	275.2500		68,812,500.00	Member	Buy
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	92	92,000	275.2500		25,323,000.00	Member	Buy
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	288	288,000	275.2500		(79,272,000.00)	Client	Sell
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	20	20,000	275.2500		5,505,000.00	Member	Buy
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	288	288,000	275.2500		79,272,000.00	Member	Buy
17:19:52	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	250	250,000	275.2500		(68,812,500.00)	Client	Sell
17:37:35	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	4,166	4,166,000	300.4400		1,251,633,040.00	Member	Buy
17:37:35	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	4,166	4,166,000	300.4400		(1,251,633,040.00)	Client	Sell
17:37:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,467	7,467,000	15.7218		117,394,680.60	Member	Buy
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.5695		(3,004,913.50)	Client	Sell
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.5695		1,619,228.00	Member	Buy
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.5695		(1,058,726.00)	Client	Sell
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5695		980,878.50	Member	Buy
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.5695		(1,619,228.00)	Client	Sell
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.5695		3,004,913.50	Member	Buy
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.5695		1,058,726.00	Member	Buy
17:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5695		(980,878.50)	Client	Sell
17:37:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,467	7,467,000	15.7218		(117,394,680.60)	Member	Sell
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	343	343,000	300.4400		(103,050,920.00)	Client	Sell
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	7,695	7,695,000	300.4400		(2,311,885,800.00)	Client	Sell
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	7,695	7,695,000	300.4400		2,311,885,800.00	Member	Buy
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	811	811,000	300.4400		(243,656,840.00)	Client	Sell
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	1,985	1,985,000	300.4400		(596,373,400.00)	Client	Sell
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	811	811,000	300.4400		243,656,840.00	Member	Buy
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	1,985	1,985,000	300.4400		596,373,400.00	Member	Buy
17:39:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	343	343,000	300.4400		103,050,920.00	Member	Buy
17:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,467	7,467,000	15.7218		(117,394,680.60)	Member	Sell
17:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,467	7,467,000	15.7218		(117,394,680.60)	Member	Sell
17:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,467	7,467,000	15.7218		117,394,680.60	Member	Buy
17:50:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.7218		5,093,863.20	Client	Buy
17:50:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,143	7,143,000	15.7218		112,300,817.40	Client	Buy
17:53:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6229		(1,562,290.00)	Client	Sell
Total Futures					385		188,652	188,651,500			2952281335.65		
Total Options					30		62,175	62,175,000			0.00		
Total for \$ / R Foreign Exchange Future					415		250,827	250,826,500			47,966,311,085.65		

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
9:27:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5422		(7,771,100.00)	Member	Sell
9:27:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5422		7,771,100.00	Member	Buy
9:27:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2755		(7,637,750.00)	Member	Sell
9:27:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2755		7,637,750.00	Member	Buy
11:16:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.5930		(6,237,200.00)	Member	Sell
11:16:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.5930		6,237,200.00	Member	Buy
11:21:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3347		(7,667,350.00)	Member	Sell
11:21:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3347		7,667,350.00	Member	Buy
11:22:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3295		7,664,750.00	Member	Buy
11:22:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3295		(7,664,750.00)	Member	Sell
11:31:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3441		7,672,050.00	Member	Buy
11:31:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3441		(7,672,050.00)	Member	Sell
11:37:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6441		(7,822,050.00)	Member	Sell
11:37:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6441		7,822,050.00	Member	Buy
11:38:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3514		(3,070,280.00)	Member	Sell
11:38:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3514		3,070,280.00	Member	Buy
11:45:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3756		7,687,800.00	Member	Buy
11:45:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3756		(7,687,800.00)	Member	Sell
11:52:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6400		(7,820,000.00)	Member	Sell
11:52:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6400		7,820,000.00	Member	Buy
11:55:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3495		(1,534,950.00)	Member	Sell
11:55:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3495		1,534,950.00	Member	Buy
12:06:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3810		7,690,500.00	Member	Buy
12:06:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3810		(7,690,500.00)	Member	Sell
12:07:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6785		(7,839,250.00)	Member	Sell
12:07:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6785		7,839,250.00	Member	Buy
12:07:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4069		7,703,450.00	Member	Buy
12:07:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4069		(7,703,450.00)	Member	Sell
12:07:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6785		7,839,250.00	Member	Buy
12:07:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6785		(7,839,250.00)	Member	Sell
12:24:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6778		(7,838,900.00)	Member	Sell
12:24:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6778		7,838,900.00	Member	Buy
12:38:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3705		(7,685,250.00)	Member	Sell
12:38:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3705		7,685,250.00	Member	Buy
12:38:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3674		(7,683,700.00)	Member	Sell
12:38:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3674		7,683,700.00	Member	Buy
12:41:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5914		(7,795,700.00)	Member	Sell
12:41:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5914		7,795,700.00	Member	Buy
12:41:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3107		7,655,350.00	Member	Buy
12:41:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3107		(7,655,350.00)	Member	Sell
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	15.3300		(29,127,000.00)	Member	Sell
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.3300		9,198,000.00	Client	Buy
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	15.3300		21,462,000.00	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
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	15.3300		29,127,000.00	Client	Buy
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	15.3300		(21,462,000.00)	Member	Sell
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.3300		(9,198,000.00)	Member	Sell
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	15.3300		(16,863,000.00)	Member	Sell
13:04:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	15.3300		16,863,000.00	Client	Buy
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	15.3389		(42,948,920.00)	Member	Sell
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	15.3389		56,753,930.00	Client	Buy
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	15.3389		(35,279,470.00)	Member	Sell
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	15.3389		(18,406,680.00)	Member	Sell
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	15.3389		42,948,920.00	Client	Buy
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	15.3389		(56,753,930.00)	Member	Sell
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	15.3389		35,279,470.00	Client	Buy
13:06:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	15.3389		18,406,680.00	Client	Buy
13:45:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	15.3289		(45,986,700.00)	Client	Sell
13:45:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.3289		30,657,800.00	Member	Buy
13:45:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.3289		(30,657,800.00)	Client	Sell
13:45:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	15.3289		45,986,700.00	Member	Buy
14:09:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0533		8,026,650.00	Member	Buy
14:09:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0533		(8,026,650.00)	Member	Sell
14:09:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4846		(7,742,300.00)	Member	Sell
14:09:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4846		7,742,300.00	Member	Buy
14:53:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5608		(7,780,400.00)	Member	Sell
14:53:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5608		7,780,400.00	Member	Buy
14:57:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1833		(8,091,650.00)	Member	Sell
14:57:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1833		8,091,650.00	Member	Buy
15:34:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6164		(7,808,200.00)	Member	Sell
15:34:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6164		7,808,200.00	Member	Buy
15:41:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6296		(4,688,880.00)	Member	Sell
15:41:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6296		4,688,880.00	Member	Buy
15:58:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2295		(8,114,750.00)	Member	Sell
15:58:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2295		8,114,750.00	Member	Buy
16:51:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0354		8,017,700.00	Member	Buy
16:51:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0354		(8,017,700.00)	Member	Sell

Total Futures 38 330 33,000,000 509270660.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 38 330 33,000,000 509,270,660.00

9:09:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8051		21,805.10	Client	Buy
9:09:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8051		(21,805.10)	Member	Sell
9:43:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3951		(427,902.00)	Member	Sell
9:43:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3951		427,902.00	Client	Buy
10:05:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3371		426,742.00	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
10:05:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3371		(426,742.00)	Client	Sell
10:12:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3700		2,137,000.00	Member	Buy
10:12:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3700		(2,137,000.00)	Client	Sell
11:20:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3650		(2,136,500.00)	Client	Sell
11:20:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3650		2,136,500.00	Member	Buy
11:39:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.3965		(1,198,204.00)	Member	Sell
11:39:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.3965		1,198,204.00	Client	Buy
12:07:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.4505		(7,507,675.00)	Member	Sell
12:07:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.4505		7,507,675.00	Member	Buy
12:07:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.4529		643,587.00	Member	Buy
12:07:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.4529		(643,587.00)	Member	Sell
12:14:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4200		(107,100.00)	Member	Sell
12:14:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4200		107,100.00	Client	Buy
12:30:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.4385		(128,631.00)	Member	Sell
12:30:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.4385		128,631.00	Client	Buy
12:38:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7626		(5,440,650.00)	Member	Sell
12:38:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7626		5,440,650.00	Member	Buy
12:38:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7626		(5,440,650.00)	Member	Sell
12:38:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7626		5,440,650.00	Member	Buy
14:05:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3457		(7,470,995.00)	Member	Sell
14:05:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3457		7,470,995.00	Member	Buy
14:09:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.4969		(7,523,915.00)	Member	Sell
14:09:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.4969		7,523,915.00	Member	Buy
14:22:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.5855		86,342.00	Member	Buy
14:22:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.5855		(86,342.00)	Client	Sell
14:25:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5999		107,999.50	Member	Buy
14:25:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5999		(107,999.50)	Client	Sell
14:25:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.0000		(66,000.00)	Client	Sell
14:25:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.0000		66,000.00	Member	Buy
14:32:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6510		(4,330,200.00)	Member	Sell
14:49:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6455		86,582.00	Member	Buy
14:49:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6455		(86,582.00)	Client	Sell
14:57:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6450		43,290.00	Member	Buy
14:57:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6450		(43,290.00)	Client	Sell
15:44:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7787		(21,778.70)	Member	Sell
15:44:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7787		21,778.70	Client	Buy
15:46:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1522		4,430,440.00	Member	Buy
15:46:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1522		(4,430,440.00)	Member	Sell
16:06:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8440		4,368,800.00	Member	Buy
16:06:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8440		(4,368,800.00)	Member	Sell
16:11:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2780		222,780.00	Member	Buy
16:45:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.3000		(44,600.00)	Client	Sell
16:45:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.3000		44,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3453		223,453.00	Member	Buy
16:50:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.3116		(446,232.00)	Client	Sell
Total Futures					25		2,429	2,429,000			52478520.80		
Total Options													
Total for £ / R Foreign Exchange Future					25		2,429	2,429,000			52,478,520.80		
9:15:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1600		(858,000.00)	Client	Sell
9:15:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1600		858,000.00	Member	Buy
11:31:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8600		168,600.00	Member	Buy
11:45:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8957		(4,223,925.00)	Member	Sell
11:45:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8957		4,223,925.00	Member	Buy
11:51:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8940		(4,223,500.00)	Member	Sell
11:51:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8940		4,223,500.00	Member	Buy
12:07:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.9340		(4,064,160.00)	Member	Sell
12:07:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.9340		4,064,160.00	Member	Buy
12:38:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8901		4,222,525.00	Member	Buy
12:38:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8901		(4,222,525.00)	Member	Sell
12:39:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8854		(4,221,350.00)	Member	Sell
12:39:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8854		4,221,350.00	Member	Buy
13:48:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.8873		928,801.50	Client	Buy
13:48:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.8873		(928,801.50)	Member	Sell
14:04:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2000		860,000.00	Client	Buy
14:04:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2000		(860,000.00)	Member	Sell
14:09:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9806		4,245,150.00	Member	Buy
14:09:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9806		(4,245,150.00)	Member	Sell
14:22:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0431		85,215.50	Member	Buy
14:22:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0431		(85,215.50)	Client	Sell
14:26:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0743		853,715.00	Member	Buy
14:36:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1650		(1,287,375.00)	Member	Sell
14:37:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.1583		600,540.50	Client	Buy
14:37:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1750		1,288,125.00	Client	Buy
14:37:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1750		(1,288,125.00)	Member	Sell
14:38:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1489		171,489.00	Member	Buy
14:38:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.1130		(1,625,735.00)	Client	Sell
14:49:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0941		85,470.50	Member	Buy
14:49:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0941		(85,470.50)	Client	Sell
15:28:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1499		(6,002,465.00)	Member	Sell
15:28:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1550		(2,573,250.00)	Member	Sell
15:32:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1747		(6,011,145.00)	Member	Sell
15:33:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1773		(6,012,055.00)	Member	Sell
15:34:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.1855		(42,963,750.00)	Member	Sell
15:39:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1934		(6,017,690.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1956		(2,579,340.00)	Member	Sell
15:40:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1956		(6,018,460.00)	Member	Sell
15:40:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1957		(2,579,355.00)	Member	Sell
15:42:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1958		(6,018,530.00)	Member	Sell
15:44:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.1962		(3,353,259.00)	Member	Sell
15:46:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1628		(3,432,560.00)	Member	Sell
15:46:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1628		3,432,560.00	Member	Buy
15:59:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2249		(6,028,715.00)	Member	Sell
16:00:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2675		863,375.00	Client	Buy
16:00:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2675		(863,375.00)	Member	Sell
16:03:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.2505		(1,811,302.50)	Member	Sell
16:06:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2498		(3,449,960.00)	Member	Sell
16:06:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2498		3,449,960.00	Member	Buy
16:12:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	17.6212		(5,462,572.00)	Member	Sell
16:12:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	17.6212		5,462,572.00	Client	Buy
16:24:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.1635		(85,817,500.00)	Member	Sell
16:49:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.3702		(6,079,570.00)	Member	Sell
16:49:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3671		(2,605,065.00)	Member	Sell
16:49:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3649		(8,682,450.00)	Member	Sell
16:57:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	17.3759		(140,744,790.00)	Member	Sell
17:28:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.3799		(643,056.30)	Member	Sell
17:29:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,537	4,537,000	17.3799		78,852,606.30	Client	Buy
17:29:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	17.4249		(7,841,205.00)	Member	Sell
17:31:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,647	2,647,000	17.3799		(46,004,595.30)	Member	Sell
17:31:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,647	2,647,000	17.3799		46,004,595.30	Client	Buy
17:32:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	17.3799		(8,185,932.90)	Member	Sell
17:32:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	17.3799		(21,585,835.80)	Member	Sell
17:32:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.3799		3,528,119.70	Client	Buy
17:32:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	17.3799		8,185,932.90	Client	Buy
17:32:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	17.3799		21,585,835.80	Client	Buy
17:32:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.3799		(3,528,119.70)	Member	Sell
17:43:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,834	2,834,000	17.1813		(48,691,804.20)	Member	Sell
17:43:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,834	2,834,000	17.1813		48,691,804.20	Client	Buy
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	792	792,000	17.1813		13,607,589.60	Client	Buy
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1813		(17,181.30)	Member	Sell
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.2263		(1,360,877.70)	Member	Sell
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.2263		(361,752.30)	Member	Sell
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1813		(34,362.60)	Member	Sell
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	17.1813		3,625,254.30	Client	Buy
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1813		(34,362.60)	Member	Sell
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	17.2263		(8,113,587.30)	Member	Sell
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	17.2263		(3,703,654.50)	Member	Sell
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1813		(17,181.30)	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
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,712	4,712,000	17.1813		80,958,285.60	Client	Buy
17:52:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	17.1813		36,956,976.30	Client	Buy
18:02:10	€ / R 24/02/2016	Any day expiry		0.00	1	1,000	100	100,000	17.2830		(1,728,300.00)	Client	Sell
18:02:10	€ / R 24/02/2016	Any day expiry		0.00	1	1,000	100	100,000	17.2830		1,728,300.00	Member	Buy
Total Futures					42		26,866	26,865,500			463606316.90		
Total Options													
Total for € / R Any day expiry					42		26,866	26,865,500			463,606,316.90		
15:25:29	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7374		(1,101,618.00)	Member	Sell
15:57:45	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7858		(473,574.00)	Member	Sell
16:19:33	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8418		(396,045.00)	Member	Sell
17:45:52	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.7099		1,963,737.50	Client	Buy
17:45:52	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.7099		(1,963,737.50)	Member	Sell
Total Futures					3		188	187,500			2949356.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		188	187,500			2,949,356.00		
Total Futures					492		218,464	251,133,500			3980586189.35		
Total Options					30		62,175	62,175,000			0.00		
Grand Total for all Instruments					522		280,639	313,308,500			48,994,615,939.35		