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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/02/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:22:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.6110		(49,833,000.00)	Member	Sell
8:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7210		786,050.00	Member	Buy
8:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7210		(786,050.00)	Client	Sell
8:30:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6695		(3,133,900.00)	Member	Sell
8:30:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6695		3,133,900.00	Client	Buy
8:39:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5963		779,815.00	Member	Buy
9:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5156		8,257,800.00	Member	Buy
9:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5156		(8,257,800.00)	Member	Sell
9:13:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9486		6,379,440.00	Member	Buy
9:13:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9486		(6,379,440.00)	Member	Sell
9:17:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6471		(31,294.20)	Member	Sell
9:17:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6471		31,294.20	Client	Buy
9:20:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6471		(15,647.10)	Member	Sell
9:20:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6471		15,647.10	Member	Buy
9:20:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9246		15,924.60	Member	Buy
9:20:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9246		(15,924.60)	Member	Sell
9:24:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6280		(781,400.00)	Client	Sell
9:24:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6280		781,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6240		78,120.00	Member	Buy
9:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6240		(78,120.00)	Client	Sell
9:56:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6100		(156,100.00)	Member	Sell
9:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5030		165,030.00	Member	Buy
9:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5030		(165,030.00)	Member	Sell
9:57:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5320		(49,596,000.00)	Member	Sell
9:57:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.5715		99,429,000.00	Client	Buy
10:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6179		(7,730,860.50)	Member	Sell
10:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6179		7,730,860.50	Member	Buy
10:15:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5729		7,630,721.00	Member	Buy
10:15:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5729		(7,630,721.00)	Member	Sell
10:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.4659		(8,068,291.00)	Member	Sell
10:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.4659		8,068,291.00	Member	Buy
10:15:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5633		93,379.80	Member	Buy
10:15:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5633		(93,379.80)	Client	Sell
10:19:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8480		15,848.00	Client	Buy
10:19:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8480		(15,848.00)	Member	Sell
10:21:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:21:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:21:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	Member	Buy
10:21:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:22:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:22:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	Member	Buy
10:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:22:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5633		(31,126.60)	Member	Sell
10:22:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5633		31,126.60	Member	Buy
10:22:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1503		32,300.60	Member	Buy
10:22:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1503		(32,300.60)	Member	Sell
10:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5615		7,780,750.00	Member	Buy
10:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5615		7,780,750.00	Member	Buy
10:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5615		(7,780,750.00)	Client	Sell
10:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5615		(7,780,750.00)	Client	Sell
10:25:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:25:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	Member	Buy
10:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:25:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	Member	Buy
10:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:25:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	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
10:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:25:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:25:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	Member	Buy
10:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:25:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5633		(62,253.20)	Member	Sell
10:25:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5633		62,253.20	Member	Buy
10:25:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1503		64,601.20	Member	Buy
10:25:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1503		(64,601.20)	Member	Sell
10:26:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:26:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	Member	Buy
10:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:27:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		(15,547,736.70)	Member	Sell
10:27:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.5633		15,547,736.70	Member	Buy
10:27:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		16,134,149.70	Member	Buy
10:27:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1503		(16,134,149.70)	Member	Sell
10:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5633		(31,126.60)	Member	Sell
10:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5633		31,126.60	Member	Buy
10:27:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1503		32,300.60	Member	Buy
10:27:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1503		(32,300.60)	Member	Sell
10:29:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5711		77,855.50	Member	Buy
10:29:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5711		(77,855.50)	Client	Sell
10:31:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5861		1,558,610.00	Member	Buy
10:31:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5861		(1,558,610.00)	Member	Sell
10:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5872		1,558,720.00	Member	Buy
10:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5872		(1,558,720.00)	Member	Sell
10:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6100		(62,440.00)	Client	Sell
10:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6100		62,440.00	Member	Buy
10:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6180		(62,472.00)	Client	Sell
10:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6180		62,472.00	Member	Buy
11:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9521		4,785,630.00	Member	Buy
11:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9521		(4,785,630.00)	Client	Sell
11:01:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6642		78,321.00	Member	Buy
11:01:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6642		(78,321.00)	Client	Sell
11:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6800		156,800.00	Member	Buy
11:04:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.9350		350,570.00	Member	Buy
11:04:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6600		344,520.00	Client	Buy
11:04:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6600		(344,520.00)	Member	Sell
11:04:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9350		446,180.00	Member	Buy
11:15:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		78,350.00	Member	Buy
11:15:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		(78,350.00)	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
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.2430		1,266,954.00	Client	Buy
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.2430		(1,266,954.00)	Member	Sell
11:41:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6565		(1,565,650.00)	Member	Sell
11:41:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6565		1,565,650.00	Client	Buy
11:44:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	15.6745		(6,019,008.00)	Member	Sell
11:51:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	15.6845		(6,022,848.00)	Member	Sell
11:51:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	15.6845		6,022,848.00	Client	Buy
12:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6664		(78,332.00)	Client	Sell
12:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6664		78,332.00	Member	Buy
12:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9800		207,740.00	Member	Buy
12:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9800		(207,740.00)	Client	Sell
13:08:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7126		785,630.00	Member	Buy
13:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7200		47,160.00	Member	Buy
13:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7200		(47,160.00)	Client	Sell
13:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7126		(785,630.00)	Client	Sell
13:09:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7337		(31,467.40)	Client	Sell
13:09:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7337		31,467.40	Member	Buy
13:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7350		(31,470.00)	Client	Sell
13:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7350		31,470.00	Member	Buy
13:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0360		(6,414,400.00)	Member	Sell
13:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0360		6,414,400.00	Member	Buy
13:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7434		(15,743.40)	Client	Sell
13:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7434		157,434.00	Member	Buy
13:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7434		15,743.40	Member	Buy
13:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7170		785,850.00	Member	Buy
13:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7170		(785,850.00)	Client	Sell
13:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7398		(157,398.00)	Member	Sell
13:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7398		157,398.00	Client	Buy
13:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7418		110,192.60	Client	Buy
13:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7418		(110,192.60)	Member	Sell
13:39:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7260		235,890.00	Member	Buy
13:39:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7260		(235,890.00)	Client	Sell
13:53:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7574		(2,363,610.00)	Member	Sell
13:53:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7574		2,363,610.00	Member	Buy
13:54:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7574		(1,575,740.00)	Member	Sell
13:54:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7574		1,575,740.00	Member	Buy
13:56:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7577		(472,731.00)	Member	Sell
13:56:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7577		472,731.00	Client	Buy
14:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7550		(157,550.00)	Member	Sell
14:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7550		157,550.00	Client	Buy
14:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7570		472,710.00	Client	Buy
14:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7570		(472,710.00)	Member	Sell
14:04:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7560		787,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7560		(787,800.00)	Member	Sell
14:05:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0400		1,604,000.00	Member	Buy
14:05:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0400		(1,604,000.00)	Client	Sell
14:10:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7777		(47,333.10)	Client	Sell
14:10:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7777		47,333.10	Member	Buy
14:23:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7559		(787,795.00)	Member	Sell
14:23:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7559		787,795.00	Member	Buy
14:26:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		(779,500.00)	Member	Sell
14:26:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		779,500.00	Client	Buy
14:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0402		(1,604,020.00)	Member	Sell
14:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0402		1,604,020.00	Member	Buy
14:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.7536		3,465,792.00	Member	Buy
14:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.7536		(3,465,792.00)	Member	Sell
14:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3585		(8,179,250.00)	Member	Sell
14:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3585		8,179,250.00	Member	Buy
14:52:47	\$ / R 14/03/2016	Foreign Exchange Future	P	15.50	1	1,000	1,300	1,300,000	142.7500		(185,575,000.00)	Member	Sell
14:55:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7165		7,858,250.00	Member	Buy
14:55:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7165		(7,858,250.00)	Member	Sell
14:59:44	\$ / R 14/03/2016	Foreign Exchange Future	P	15.50	1	1,000	1,300	1,300,000	147.7500		(192,075,000.00)	Member	Sell
14:59:44	\$ / R 14/03/2016	Foreign Exchange Future	P	15.50	1	1,000	1,300	1,300,000	147.7500		192,075,000.00	Client	Buy
15:14:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7295		(298,860.50)	Member	Sell
15:14:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7295		298,860.50	Client	Buy
15:30:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7658		(788,290.00)	Member	Sell
15:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9900		6,396,000.00	Member	Buy
15:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9900		(6,396,000.00)	Member	Sell
15:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7295		(15,729,500.00)	Member	Sell
15:37:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7607		63,042.80	Client	Buy
15:37:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7607		(63,042.80)	Member	Sell
15:37:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7345		(15,734,500.00)	Member	Sell
15:37:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7345		15,734,500.00	Client	Buy
15:43:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7231		(78,615.50)	Client	Sell
15:43:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7231		78,615.50	Member	Buy
16:02:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7877		(63,150.80)	Client	Sell
16:02:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7877		63,150.80	Member	Buy
16:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7887		1,105,209.00	Member	Buy
16:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7887		(1,105,209.00)	Client	Sell
16:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		157,900.00	Member	Buy
16:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		(157,900.00)	Client	Sell
16:08:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7859		(157,859.00)	Member	Sell
16:08:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7859		157,859.00	Client	Buy
16:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0725		1,205,437.50	Member	Buy
16:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0725		(1,205,437.50)	Client	Sell
16:16:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7972		(63,188.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7972		63,188.80	Member	Buy
16:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7981		94,788.60	Client	Buy
16:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7981		(94,788.60)	Client	Sell
16:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		79,000.00	Member	Buy
16:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Client	Sell
16:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.8000		1,327,200.00	Member	Buy
16:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8032		15,803.20	Member	Buy
16:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8032		(15,803.20)	Client	Sell
16:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.9100		127,280,000.00	Client	Buy
16:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8325		(4,749,750.00)	Member	Sell
16:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7980		789,900.00	Member	Buy
16:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.9100		(127,280,000.00)	Member	Sell
16:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8325		4,749,750.00	Client	Buy
16:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7980		(789,900.00)	Client	Sell
16:20:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8699		79,349.50	Member	Buy
16:20:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8699		(79,349.50)	Client	Sell
16:22:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8785		(95,271.00)	Client	Sell
16:22:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8785		(7,939,250.00)	Member	Sell
16:22:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.8785		(3,874,354.00)	Member	Sell
16:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8835		(11,912,625.00)	Member	Sell
16:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8835		11,912,625.00	Client	Buy
16:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9350		(796,750.00)	Client	Sell
16:25:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8943		15,894.30	Member	Buy
16:25:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8943		(15,894.30)	Client	Sell
16:26:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5179		(165,179.00)	Member	Sell
16:26:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5179		165,179.00	Client	Buy
16:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9245		(79,622.50)	Client	Sell
16:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9245		79,622.50	Member	Buy
16:32:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5452		(165,452.00)	Member	Sell
16:32:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5452		165,452.00	Client	Buy
16:33:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9095		(795,475.00)	Member	Sell
16:33:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9095		795,475.00	Client	Buy
16:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9000		(1,590,000.00)	Client	Sell
16:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9000		1,590,000.00	Member	Buy
16:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6100		156,100.00	Client	Buy
16:40:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1581		(161,581.00)	Client	Sell
16:40:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1581		161,581.00	Member	Buy
16:40:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8752		7,937,600.00	Member	Buy
16:40:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8739		7,936,950.00	Member	Buy
16:41:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8738		3,968,450.00	Member	Buy
16:41:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8808		3,970,200.00	Member	Buy
16:42:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1829		4,045,725.00	Member	Buy
16:43:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9100		3,977,500.00	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
16:44:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8764		(31,752,800.00)	Client	Sell
16:44:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8764		31,752,800.00	Member	Buy
16:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9653		(7,982,650.00)	Member	Sell
16:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9761		1,597,610.00	Client	Buy
16:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9295		796,475.00	Member	Buy
16:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9761		(1,597,610.00)	Member	Sell
16:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9295		(796,475.00)	Client	Sell
16:51:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0153		(800,765.00)	Member	Sell
16:51:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9703		7,985,150.00	Client	Buy
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8000		(31,600.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8000		(94,800.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8000		(142,200.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		(158,000.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		(15,800.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8000		(284,400.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8000		(47,400.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8000		(300,200.00)	Client	Sell
16:52:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8000		(31,600.00)	Client	Sell
16:54:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9800		3,196,000.00	Client	Buy
16:54:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8000		(142,200.00)	Client	Sell
16:55:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9538		7,976,900.00	Member	Buy
16:55:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9514		4,785,420.00	Member	Buy
16:55:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9583		(15,958,300.00)	Client	Sell
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9548		(7,977,400.00)	Client	Sell
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9548		7,977,400.00	Member	Buy
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9548		7,977,400.00	Member	Buy
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9548		(7,977,400.00)	Client	Sell
16:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2550		(1,219,125.00)	Client	Sell
16:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2550		1,219,125.00	Member	Buy
16:58:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9795		(15,979,500.00)	Client	Sell
16:58:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9795		15,979,500.00	Member	Buy
16:58:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9900		(799,500.00)	Client	Sell
16:58:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9900		799,500.00	Member	Buy
17:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9875		(15,987,500.00)	Client	Sell
17:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9875		15,987,500.00	Member	Buy
17:01:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8900		3,972,500.00	Client	Buy
17:01:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1829		(4,045,725.00)	Client	Sell
17:04:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0297		32,059,400.00	Member	Buy
17:07:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9797		3,195,940.00	Member	Buy
17:07:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0247		(32,049,400.00)	Client	Sell
17:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0295		801,475.00	Member	Buy
17:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0445		1,604,450.00	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
17:07:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3429		16,342,900.00	Member	Buy
17:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0295		(801,475.00)	Client	Sell
17:08:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.3140		40,785,000.00	Member	Buy
17:09:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.3140		(40,785,000.00)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2815		48,844,500.00	Member	Buy
17:22:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0275		8,013,750.00	Member	Buy
17:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0225		(8,011,250.00)	Client	Sell
17:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0225		8,011,250.00	Member	Buy
17:23:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1250		806,250.00	Member	Buy
17:23:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1450		1,210,875.00	Member	Buy
17:23:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1450		(1,210,875.00)	Client	Sell
17:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1450		4,036,250.00	Member	Buy
17:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1400		4,035,000.00	Member	Buy
17:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1400		(4,035,000.00)	Client	Sell
17:31:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1250		(806,250.00)	Member	Sell
17:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1050		805,250.00	Member	Buy
17:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1050		(805,250.00)	Client	Sell
17:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.3080		(81,540,000.00)	Client	Sell
17:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3829		(16,382,900.00)	Member	Sell
17:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3529		16,352,900.00	Member	Buy
17:55:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	16.0340		20,042,500.00	Client	Buy
17:55:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	16.0340		(20,042,500.00)	Member	Sell
18:02:08	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	392	392,000	15.9377		6,247,578.40	Member	Buy
18:02:08	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	392	392,000	15.9377		(6,247,578.40)	Member	Sell
Total Futures					149		62,626	62,626,000			1003064427.10		
Total Options					2		1,950	1,950,000			0.00		
Total for \$ / R Any day expiry					150		64,576	64,576,000			1,287,926,927.10		
9:43:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6220		7,811,000.00	Member	Buy
9:43:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6220		(7,811,000.00)	Member	Sell
10:02:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8952		(7,947,600.00)	Member	Sell
10:02:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8952		7,947,600.00	Member	Buy
10:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5889		1,558,890.00	Member	Buy
10:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5889		(1,558,890.00)	Member	Sell
11:05:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6498		4,694,940.00	Member	Buy
11:05:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6498		(4,694,940.00)	Member	Sell
11:44:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6557		(4,696,710.00)	Member	Sell
11:44:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6557		4,696,710.00	Member	Buy
13:03:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7151		(7,857,550.00)	Member	Sell
13:03:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7151		7,857,550.00	Member	Buy
14:44:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0393		(8,019,650.00)	Member	Sell
14:44:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0393		8,019,650.00	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
14:44:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7546		(7,877,300.00)	Member	Sell
14:44:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7546		7,877,300.00	Member	Buy
14:44:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3585		(8,179,250.00)	Member	Sell
14:44:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3585		8,179,250.00	Member	Buy
14:44:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0392		8,019,600.00	Member	Buy
14:44:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0392		(8,019,600.00)	Member	Sell
14:55:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.7183		6,287,320.00	Member	Buy
14:55:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.7183		(6,287,320.00)	Member	Sell
15:21:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7412		(7,870,600.00)	Member	Sell
15:21:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7412		7,870,600.00	Member	Buy
15:21:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7324		7,866,200.00	Member	Buy
15:21:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7324		(7,866,200.00)	Member	Sell
15:22:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0302		(1,603,020.00)	Member	Sell
15:22:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0302		1,603,020.00	Member	Buy
15:22:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0285		1,602,850.00	Member	Buy
15:22:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0285		(1,602,850.00)	Member	Sell
15:37:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0392		(8,019,600.00)	Member	Sell
15:37:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0392		8,019,600.00	Member	Buy
16:31:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5351		8,267,550.00	Member	Buy
16:31:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5351		(8,267,550.00)	Member	Sell
Total Futures					17		68	6,800,000			108179630.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		68	6,800,000			108,179,630.00		
13:39:40	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	25	25,000	21.9165		547,912.50	Member	Buy
13:39:40	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	25	25,000	21.9165		(547,912.50)	Client	Sell
14:31:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.9715		6,152,020.00	Member	Buy
14:32:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.9818		(6,154,904.00)	Member	Sell
14:32:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.9818		6,154,904.00	Member	Buy
14:38:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.9715		(6,152,020.00)	Client	Sell
15:48:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9685		(7,688,975.00)	Member	Sell
15:48:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9685		7,688,975.00	Member	Buy
15:50:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.9719		(1,230,426.40)	Member	Sell
15:50:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.9719		1,230,426.40	Client	Buy
16:31:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1863		(7,765,205.00)	Member	Sell
16:31:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1863		7,765,205.00	Member	Buy
16:31:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.5964		(5,649,100.00)	Member	Sell
16:31:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.5964		5,649,100.00	Member	Buy
16:31:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.0650		(3,459,750.00)	Member	Sell
16:31:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.0650		3,459,750.00	Member	Buy
16:43:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	22.1615		1,307,528.50	Member	Buy
16:43:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	22.1615		(1,307,528.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:54:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.6845		11,342,250.00	Member	Buy
16:54:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.6845		(11,342,250.00)	Member	Sell
16:54:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2740		(3,341,100.00)	Member	Sell
16:54:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2740		3,341,100.00	Member	Buy
16:54:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.1532		11,576,600.00	Member	Buy
16:54:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.1532		(11,576,600.00)	Member	Sell
18:02:08	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	163	163,000	22.1769		3,614,834.70	Member	Buy
18:02:08	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	163	163,000	22.1769		(3,614,834.70)	Member	Sell
Total Futures					13		3,113	3,113,000			69830606.10		
Total Options													
Total for £ / R Any day expiry					13		3,113	3,113,000			69,830,606.10		
12:26:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0064		(3,601,280.00)	Member	Sell
12:26:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0064		3,601,280.00	Client	Buy
13:16:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3509		173,509.00	Member	Buy
14:06:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3761		173,761.00	Member	Buy
14:06:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3635		(347,270.00)	Client	Sell
14:44:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3761		(4,344,025.00)	Member	Sell
14:44:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3761		4,344,025.00	Member	Buy
14:44:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7426		(4,435,650.00)	Member	Sell
14:44:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7426		4,435,650.00	Member	Buy
14:44:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1642		4,541,050.00	Member	Buy
14:44:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1642		(4,541,050.00)	Member	Sell
14:55:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.3181		8,312,688.00	Member	Buy
14:55:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.3181		(8,312,688.00)	Member	Sell
14:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3175		4,329,375.00	Member	Buy
14:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3175		(4,329,375.00)	Member	Sell
18:02:08	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	34	34,000	17.4715		594,031.00	Member	Buy
18:02:08	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	34	34,000	17.4715		(594,031.00)	Member	Sell
Total Futures					9		1,734	1,734,000			30505369.00		
Total Options													
Total for € / R Any day expiry					9		1,734	1,734,000			30,505,369.00		
13:03:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3199		90,559.20	Member	Buy
13:03:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3199		(90,559.20)	Client	Sell
14:44:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3325		2,833,125.00	Member	Buy
14:44:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3325		(2,833,125.00)	Member	Sell
14:56:59	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3011		(2,825,275.00)	Member	Sell
14:56:59	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3011		2,825,275.00	Member	Buy
16:31:13	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4672		(2,866,800.00)	Member	Sell
16:31:13	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4672		2,866,800.00	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
16:53:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8340		106,506.00	Member	Buy
16:53:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8340		(106,506.00)	Client	Sell
16:54:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8444		(1,776,660.00)	Member	Sell
16:54:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8444		1,776,660.00	Member	Buy
Total Futures					6		917	917,000			10498925.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		917	917,000			10,498,925.20		
Total Futures					193		68,458	75,190,000			1222078957.40		
Total Options					2		1,950	1,950,000			0.00		
Grand Total for all Instruments					195		70,408	77,140,000			1,506,941,457.40		