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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/01/2016

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
8:01:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6925		(3,338,500.00)	Member	Sell
8:01:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6925		3,338,500.00	Client	Buy
8:02:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6825		(834,125.00)	Member	Sell
8:02:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6825		834,125.00	Client	Buy
8:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0190		17,019,000.00	Client	Buy
8:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9880		1,698,800.00	Client	Buy
8:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7720		(10,063,200.00)	Member	Sell
8:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0330		(1,703,300.00)	Member	Sell
8:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.6505		9,990,300.00	Member	Buy
8:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9880		(1,698,800.00)	Member	Sell
8:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0190		(17,019,000.00)	Member	Sell
8:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7720		10,063,200.00	Client	Buy
8:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.6505		(9,990,300.00)	Client	Sell
8:20:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	16.6397		116,477,900.00	Member	Buy
8:24:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6420		(832,100.00)	Member	Sell
8:24:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6420		832,100.00	Client	Buy
8:33:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6360		499,080.00	Client	Buy
8:33:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6360		(499,080.00)	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
8:33:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8905		1,689,050.00	Member	Buy
8:41:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6550		(166,550.00)	Member	Sell
8:41:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6550		166,550.00	Client	Buy
8:45:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0330		(1,703,300.00)	Member	Sell
8:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0330		1,703,300.00	Client	Buy
8:53:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9011		16,901,100.00	Member	Buy
8:58:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20,600	20,600,000	16.6619		343,235,140.00	Member	Buy
9:01:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7023		(501,069.00)	Member	Sell
9:01:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7023		501,069.00	Client	Buy
9:04:00	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	736	736,000	16.7855		12,354,128.00	Client	Buy
9:04:00	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	736	736,000	16.7855		(12,354,128.00)	Member	Sell
9:04:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0000		(1,700,000.00)	Member	Sell
9:05:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6802		166,802.00	Member	Buy
9:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7144		(83,572.00)	Client	Sell
9:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7144		83,572.00	Client	Buy
9:07:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.7144		(2,757,876.00)	Client	Sell
9:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7101		16,710.10	Client	Buy
9:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7101		(16,710.10)	Client	Sell
9:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7227		(83,613.50)	Member	Sell
9:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7227		83,613.50	Client	Buy
9:09:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6773		333,546.00	Client	Buy
9:09:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6773		(333,546.00)	Member	Sell
9:09:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.7144		2,757,876.00	Member	Buy
9:10:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6702		(166,702.00)	Client	Sell
9:10:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6702		166,702.00	Member	Buy
9:11:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7257		(1,672,570.00)	Member	Sell
9:11:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7257		1,672,570.00	Client	Buy
9:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8911		(16,891,100.00)	Client	Sell
9:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8011		1,680,110.00	Member	Buy
9:15:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7286		(167,286.00)	Member	Sell
9:17:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7286		167,286.00	Client	Buy
9:19:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7144		(250,716.00)	Member	Sell
9:19:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7144		2,507,160.00	Client	Buy
9:19:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7144		(2,507,160.00)	Member	Sell
9:19:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7144		250,716.00	Client	Buy
9:20:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7422		(167,422.00)	Member	Sell
9:20:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7431		(1,674,310.00)	Member	Sell
9:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7431		1,674,310.00	Client	Buy
9:26:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.7300		1,338,400.00	Client	Buy
9:26:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.7300		(1,338,400.00)	Member	Sell
9:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7163		(83,581.50)	Client	Sell
9:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7163		83,581.50	Client	Buy
9:29:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6550		(333,100.00)	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
9:29:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6070		(332,140.00)	Client	Sell
9:29:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6070		332,140.00	Member	Buy
9:29:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6550		333,100.00	Member	Buy
9:30:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0345		(1,703,450.00)	Member	Sell
9:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.7500		(1,775,500.00)	Client	Sell
9:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.7500		1,775,500.00	Client	Buy
9:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0492		(1,704,920.00)	Member	Sell
9:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	16.7500		8,190,750.00	Client	Buy
9:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	16.7500		(8,190,750.00)	Member	Sell
9:31:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7517		(418,792.50)	Member	Sell
9:32:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7567		(418,917.50)	Member	Sell
9:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7422		167,422.00	Client	Buy
9:36:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7500		(1,675,000.00)	Client	Sell
9:36:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7500		1,675,000.00	Client	Buy
9:38:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7450		1,674,500.00	Client	Buy
9:38:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7450		(1,674,500.00)	Member	Sell
9:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7410		133,928.00	Client	Buy
9:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7450		1,674,500.00	Client	Buy
9:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7450		(1,674,500.00)	Member	Sell
9:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7410		(133,928.00)	Member	Sell
9:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7335		(33,467,000.00)	Client	Sell
9:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7335		33,467,000.00	Member	Buy
9:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7101		66,840.40	Client	Buy
9:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7101		(66,840.40)	Client	Sell
9:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7101		83,550.50	Client	Buy
9:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7101		(83,550.50)	Client	Sell
10:00:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6992		(417,480.00)	Member	Sell
10:01:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6849		200,218.80	Member	Buy
10:01:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6849		(200,218.80)	Client	Sell
10:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9780		6,791,200.00	Member	Buy
10:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9780		(6,791,200.00)	Member	Sell
10:04:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6801		83,400.50	Client	Buy
10:04:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6801		(83,400.50)	Client	Sell
10:04:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6801		(83,400.50)	Client	Sell
10:04:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6801		83,400.50	Client	Buy
10:04:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6800		(166,800.00)	Member	Sell
10:09:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9528		1,695,280.00	Member	Buy
10:09:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9528		(1,695,280.00)	Member	Sell
10:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6501		83,250.50	Client	Buy
10:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6501		(83,250.50)	Member	Sell
10:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6501		83,250.50	Client	Buy
10:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6501		(83,250.50)	Member	Sell
10:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9350		16,935.00	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
10:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9350		(16,935.00)	Member	Sell
10:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6450		16,645.00	Client	Buy
10:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6450		(16,645.00)	Member	Sell
10:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6625		(33,325,000.00)	Client	Sell
10:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6625		33,325,000.00	Member	Buy
10:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6306		(332,612.00)	Client	Sell
10:21:15	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	5,000	5,000,000	1,026.1000		5,130,500,000.00	Member	Buy
10:21:15	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	5,000	5,000,000	925.6900		4,628,450,000.00	Member	Buy
10:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18,490	18,490,000	16.6619		(308,078,531.00)	Client	Sell
10:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6619		(4,165,475.00)	Client	Sell
10:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6619		(999,714.00)	Client	Sell
10:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	16.6619		(15,995,424.00)	Client	Sell
10:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	16.6619		(13,995,996.00)	Client	Sell
10:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6732		8,336,600.00	Member	Buy
10:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6711		8,335,550.00	Member	Buy
10:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6711		8,335,550.00	Member	Buy
10:30:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6670		16,667,000.00	Member	Buy
10:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6879		(166,879.00)	Member	Sell
10:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6879		166,879.00	Client	Buy
10:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6939		(250,408.50)	Member	Sell
10:31:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6822		834,110.00	Member	Buy
10:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.6822		7,924,045.00	Member	Buy
10:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6820		8,341,000.00	Member	Buy
10:31:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6791		8,339,550.00	Member	Buy
10:31:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6790		8,339,500.00	Member	Buy
10:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6769		8,338,450.00	Member	Buy
10:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6768		8,338,400.00	Client	Buy
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6733		(8,336,650.00)	Member	Sell
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6733		8,336,650.00	Member	Buy
10:32:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6836		8,341,800.00	Member	Buy
10:32:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6832		8,341,600.00	Member	Buy
10:32:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6860		333,720.00	Member	Buy
10:32:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.6829		8,174,621.00	Member	Buy
10:32:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6902		(8,345,100.00)	Member	Sell
10:32:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6902		8,345,100.00	Member	Buy
10:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6946		8,347,300.00	Member	Buy
10:35:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	16.6960		21,036,960.00	Member	Buy
10:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6846		(8,342,300.00)	Client	Sell
10:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5946		829,730.00	Member	Buy
10:41:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.6666		(1,099,995.60)	Member	Sell
10:42:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.6555		(916,052.50)	Member	Sell
10:43:28	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	5,000	5,000,000	1,021.1000		5,105,500,000.00	Member	Buy
10:43:46	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	5,000	5,000,000	925.6900		4,628,450,000.00	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
10:45:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9398		(8,469,900.00)	Member	Sell
10:45:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9398		8,469,900.00	Member	Buy
10:45:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6512		8,325,600.00	Member	Buy
10:45:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6512		(8,325,600.00)	Member	Sell
10:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6473		166,473.00	Client	Buy
10:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6473		(166,473.00)	Member	Sell
10:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.6333		(548,898.90)	Member	Sell
10:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6303		(8,315,150.00)	Member	Sell
10:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6303		8,315,150.00	Member	Buy
10:49:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6103		(4,152,575.00)	Client	Sell
10:49:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6103		4,152,575.00	Member	Buy
10:49:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6235		(249,352.50)	Member	Sell
10:49:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6113		166,113.00	Member	Buy
10:50:32	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	2,980	2,980,000	1,021.1000		(3,042,878,000.00)	Client	Sell
10:50:32	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	1,740	1,740,000	1,021.1000		(1,776,714,000.00)	Client	Sell
10:50:32	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	280	280,000	1,021.1000		(285,908,000.00)	Client	Sell
10:50:54	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	280	280,000	925.6900		(259,193,200.00)	Client	Sell
10:50:54	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	1,740	1,740,000	925.6900		(1,610,700,600.00)	Client	Sell
10:50:54	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	2,980	2,980,000	925.6900		(2,758,556,200.00)	Client	Sell
11:04:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6771		(833,855.00)	Member	Sell
11:04:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6771		833,855.00	Client	Buy
11:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9431		(847,155.00)	Member	Sell
11:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6473		(83,236.50)	Member	Sell
11:29:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6473		83,236.50	Client	Buy
11:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6300		33,260.00	Client	Buy
11:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6300		(33,260.00)	Client	Sell
11:31:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6280		(16,628.00)	Client	Sell
11:31:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6280		16,628.00	Member	Buy
11:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6310		(1,663,100.00)	Client	Sell
11:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6310		1,663,100.00	Member	Buy
11:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6370		(33,274,000.00)	Member	Sell
11:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6247		(166,247.00)	Client	Sell
11:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6247		166,247.00	Member	Buy
11:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6475		(33,295.00)	Client	Sell
11:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6475		33,295.00	Client	Buy
11:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.6489		(732,551.60)	Member	Sell
11:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6486		(33,297.20)	Member	Sell
11:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.6489		765,849.40	Client	Buy
11:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6495		(166,495.00)	Client	Sell
11:50:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0084		6,803,360.00	Client	Buy
11:50:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9567		(847,835.00)	Member	Sell
11:57:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6733		(1,667,330.00)	Member	Sell
12:19:49	\$ / R 19/12/2016	Foreign Exchange Future	P	16.20	1	1,000	500	500,000	768.1000		(384,050,000.00)	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
12:19:49	\$ / R 19/12/2016	Foreign Exchange Future	C	21.00	1	1,000	500	500,000	669.5000		334,750,000.00	Member	Buy
12:20:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6636		249,954.00	Client	Buy
12:20:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6636		(249,954.00)	Member	Sell
12:29:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6836		83,418.00	Client	Buy
12:30:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7026		(8,351,300.00)	Member	Sell
12:30:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7026		8,351,300.00	Client	Buy
12:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7020		(8,351,000.00)	Member	Sell
12:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7021		16,702,100.00	Client	Buy
12:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7021		(8,351,050.00)	Member	Sell
12:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.7013		(8,267,143.50)	Member	Sell
12:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.7013		8,267,143.50	Client	Buy
12:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6960		(2,504,400.00)	Member	Sell
12:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6960		2,504,400.00	Client	Buy
12:39:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.6927		(567,551.80)	Member	Sell
12:39:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.6927		567,551.80	Client	Buy
12:42:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	16.6740		23,343,600.00	Member	Buy
12:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6800		166,800.00	Client	Buy
12:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6800		2,502,000.00	Client	Buy
12:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6800		(2,502,000.00)	Member	Sell
12:56:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6836		83,418.00	Member	Buy
13:20:34	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	993	993,000	16.6157		(16,499,390.10)	Member	Sell
13:20:34	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	1,293	1,293,000	16.5125		21,350,662.50	Member	Buy
13:20:34	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	300	300,000	16.7005		(5,010,150.00)	Member	Sell
13:20:34	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	300	300,000	16.7005		5,010,150.00	Client	Buy
13:20:34	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	993	993,000	16.6157		16,499,390.10	Client	Buy
13:26:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9950		(1,274,625.00)	Client	Sell
13:26:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9950		1,274,625.00	Member	Buy
13:30:28	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	431	431,000	16.5150		(7,117,965.00)	Client	Sell
13:30:28	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	431	431,000	16.5150		7,117,965.00	Member	Buy
13:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7236		(250,854.00)	Member	Sell
13:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7236		250,854.00	Client	Buy
13:54:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	16.6726		(120,042,720.00)	Client	Sell
13:54:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	16.6096		11,958,912.00	Member	Buy
13:54:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6616		83,308.00	Member	Buy
13:54:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6616		(83,308.00)	Client	Sell
13:55:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	16.6726		5,501,958.00	Member	Buy
13:55:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	16.6726		12,754,539.00	Member	Buy
13:55:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	16.6726		(5,501,958.00)	Client	Sell
13:55:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	16.6726		(12,754,539.00)	Client	Sell
14:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,652	2,652,000	16.6690		44,206,188.00	Member	Buy
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6690		(1,083,485.00)	Client	Sell
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.6690		(916,795.00)	Client	Sell
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.6690		(1,500,210.00)	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
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.6690		(350,049.00)	Client	Sell
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,693	1,693,000	16.6690		(28,220,617.00)	Client	Sell
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.6690		(566,746.00)	Client	Sell
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.6690		(2,233,646.00)	Client	Sell
14:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	16.6690		(9,334,640.00)	Client	Sell
14:19:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2835		(8,641,750.00)	Member	Sell
14:19:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2835		8,641,750.00	Member	Buy
14:30:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6515		8,325,750.00	Member	Buy
14:30:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.6613		8,164,037.00	Member	Buy
14:30:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6583		8,329,150.00	Member	Buy
14:30:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6576		8,328,800.00	Member	Buy
14:30:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6538		8,326,900.00	Member	Buy
14:32:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6575		333,150.00	Member	Buy
14:32:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6650		(166,650.00)	Member	Sell
14:33:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.6540		283,118.00	Member	Buy
14:33:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6520		(333,040.00)	Member	Sell
14:33:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6540		166,540.00	Member	Buy
14:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	16.6578		149,920,200.00	Member	Buy
14:36:57	\$ / R 19/12/2016	Foreign Exchange Future	P	16.47	1	1,000	1,365	1,365,000	838.0000		(1,143,870,000.00)	Member	Sell
14:36:57	\$ / R 19/12/2016	Foreign Exchange Future	C	19.70	1	1,000	1,365	1,365,000	846.3200		1,155,226,800.00	Member	Buy
14:38:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	16.6575		(2,115,502.50)	Member	Sell
14:38:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	16.6575		2,115,502.50	Client	Buy
14:38:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.6575		1,249,312.50	Client	Buy
14:38:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.6575		(1,249,312.50)	Member	Sell
14:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	16.6575		4,797,360.00	Client	Buy
14:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	16.6575		(4,797,360.00)	Member	Sell
14:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	16.9525		44,924,125.00	Member	Buy
14:45:14	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	2,650	2,650,000	16.4800		(43,672,000.00)	Member	Sell
14:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	16.9525		(44,924,125.00)	Client	Sell
14:45:14	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	2,650	2,650,000	16.4800		43,672,000.00	Client	Buy
15:21:16	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	41	41,000	16.5685		679,308.50	Member	Buy
15:21:16	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	41	41,000	16.5685		(679,308.50)	Client	Sell
15:33:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	16.5897		8,892,079.20	Member	Buy
15:33:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,360	5,360,000	16.6347		(89,161,992.00)	Client	Sell
15:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.6504		1,132,227.20	Member	Buy
15:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.6347		(3,992,328.00)	Client	Sell
15:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.5897		398,152.80	Member	Buy
15:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	16.6347		(23,288,580.00)	Client	Sell
15:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.5897		2,322,558.00	Member	Buy
15:34:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6236		(8,311,800.00)	Client	Sell
15:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9150		33,830.00	Client	Buy
15:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9150		(33,830.00)	Member	Sell
15:36:00	\$ / R 19/12/2016	Foreign Exchange Future	P	16.47	1	1,000	1,365	1,365,000	842.0000		1,149,330,000.00	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
15:36:00	\$ / R 19/12/2016	Foreign Exchange Future	P	16.47	1	1,000	1,365	1,365,000	842.0000		(1,149,330,000.00)	Member	Sell
15:36:24	\$ / R 19/12/2016	Foreign Exchange Future	C	19.70	1	1,000	1,365	1,365,000	842.3200		(1,149,766,800.00)	Client	Sell
15:36:24	\$ / R 19/12/2016	Foreign Exchange Future	C	19.70	1	1,000	1,365	1,365,000	842.3200		1,149,766,800.00	Member	Buy
15:37:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7236		(836,180.00)	Member	Sell
15:37:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6336		8,316,800.00	Client	Buy
15:38:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	16.5574		10,596,736.00	Member	Buy
15:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6053		8,302,650.00	Member	Buy
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,468	6,468,000	16.6504		(107,694,787.20)	Client	Sell
15:38:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6053		8,302,650.00	Member	Buy
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6050		83,025.00	Member	Buy
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6050		(83,025.00)	Client	Sell
15:40:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.6070		83,035,000.00	Member	Buy
15:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6177		(498,531.00)	Member	Sell
15:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6177		498,531.00	Client	Buy
15:41:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6267		8,313,350.00	Member	Buy
15:41:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6267		(8,313,350.00)	Member	Sell
15:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	16.6504		12,238,044.00	Member	Buy
15:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.6504		(4,811,965.60)	Client	Sell
15:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.6504		4,811,965.60	Member	Buy
15:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	16.6504		(12,238,044.00)	Client	Sell
15:41:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6269		8,313,450.00	Member	Buy
15:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6249		8,312,450.00	Member	Buy
15:43:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6504		249,756.00	Member	Buy
15:43:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6201		(83,100.50)	Member	Sell
15:43:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6201		83,100.50	Member	Buy
15:44:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,015	4,015,000	16.6504		(66,851,356.00)	Client	Sell
15:44:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5874		6,634,960.00	Member	Buy
15:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.6560		(9,493,920.00)	Member	Sell
15:48:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.6155		11,630,850.00	Member	Buy
15:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.6135		1,329,080.00	Member	Buy
15:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.6135		(4,651,780.00)	Client	Sell
15:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.6135		11,629,450.00	Member	Buy
15:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.6135		4,651,780.00	Member	Buy
15:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.6135		(11,629,450.00)	Client	Sell
15:50:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.6135		(1,329,080.00)	Client	Sell
15:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	16.6075		(5,596,727.50)	Member	Sell
15:51:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6020		(33,204.00)	Member	Sell
15:51:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6020		33,204.00	Client	Buy
15:51:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6001		(166,001.00)	Client	Sell
15:51:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6001		166,001.00	Client	Buy
15:51:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6000		166,000.00	Member	Buy
15:51:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6000		(166,000.00)	Client	Sell
15:51:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6003		(1,660,030.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:51:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5880		(49,764.00)	Client	Sell
15:51:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.5995		(1,045,768.50)	Client	Sell
15:52:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5880		(116,116.00)	Member	Sell
15:52:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5880		165,880.00	Client	Buy
15:52:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5850		33,170.00	Client	Buy
15:52:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5850		(33,170.00)	Member	Sell
15:53:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8598		842,990.00	Member	Buy
15:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6100		8,305,000.00	Client	Buy
15:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6100		(8,305,000.00)	Member	Sell
15:54:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5827		(331,654.00)	Member	Sell
15:54:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5827		331,654.00	Client	Buy
15:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5767		331,534.00	Member	Buy
15:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5767		(331,534.00)	Client	Sell
15:56:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.5785		795,768.00	Member	Buy
15:57:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5528		(16,552,800.00)	Client	Sell
15:57:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5528		16,552,800.00	Member	Buy
15:59:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5970		3,319,400.00	Member	Buy
15:59:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5970		(3,319,400.00)	Client	Sell
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		165,700.00	Client	Buy
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		(165,700.00)	Client	Sell
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.5641		7,950,768.00	Member	Buy
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.5641		(7,950,768.00)	Client	Sell
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.5611		5,133,941.00	Member	Buy
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.5611		(5,133,941.00)	Client	Sell
16:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5631		6,625,240.00	Member	Buy
16:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5631		(6,625,240.00)	Client	Sell
16:01:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5641		1,656,410.00	Member	Buy
16:01:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5636		828,180.00	Member	Buy
16:02:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5636		2,484,540.00	Member	Buy
16:02:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5636		(2,484,540.00)	Client	Sell
16:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.5785		(795,768.00)	Client	Sell
16:02:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8598		(842,990.00)	Client	Sell
16:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5429		4,962,870.00	Member	Buy
16:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5429		(4,962,870.00)	Client	Sell
16:06:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5400		1,654,000.00	Member	Buy
16:06:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5400		(1,654,000.00)	Client	Sell
16:06:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5434		330,868.00	Member	Buy
16:06:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5434		(330,868.00)	Client	Sell
16:06:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.5434		198,520.80	Member	Buy
16:06:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.5434		(198,520.80)	Client	Sell
16:11:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5840		82,920.00	Client	Buy
16:11:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5840		(82,920.00)	Member	Sell
16:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5800		(82,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5700		(745,650.00)	Client	Sell
16:22:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.5808		(7,461,360.00)	Member	Sell
16:22:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5808		(82,904.00)	Member	Sell
16:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6298		(831,490.00)	Member	Sell
16:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5848		8,292,400.00	Client	Buy
16:28:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	16.5598		11,260,664.00	Member	Buy
16:28:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	16.6048		(112,912,640.00)	Client	Sell
16:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.6560		1,465,728.00	Client	Buy
16:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.6560		1,765,536.00	Client	Buy
16:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.6560		882,768.00	Client	Buy
16:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.6560		3,098,016.00	Client	Buy
16:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6560		249,840.00	Client	Buy
16:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.6560		632,928.00	Client	Buy
16:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.6560		1,399,104.00	Client	Buy
16:29:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	16.5664		7,753,075.20	Member	Buy
16:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5615		8,280,750.00	Member	Buy
16:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5669		8,283,450.00	Member	Buy
16:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5659		530,108.80	Member	Buy
16:30:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5660		8,283,000.00	Member	Buy
16:30:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	16.5725		(3,761,957.50)	Client	Sell
16:30:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	16.5725		3,761,957.50	Member	Buy
16:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5600		33,120,000.00	Member	Buy
16:32:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	16.5638		7,751,858.40	Member	Buy
16:32:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5610		529,952.00	Member	Buy
16:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.1700		13,736,000.00	Member	Buy
16:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.1700		(13,736,000.00)	Client	Sell
16:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5675		33,135,000.00	Member	Buy
16:34:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5641		(1,656,410.00)	Client	Sell
16:34:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5800		8,290,000.00	Member	Buy
16:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5636		(828,180.00)	Client	Sell
16:36:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.5950		(182,545.00)	Member	Sell
16:36:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.5950		182,545.00	Member	Buy
16:37:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5872		(82,936.00)	Client	Sell
16:37:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5872		82,936.00	Client	Buy
16:37:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5775		8,288,750.00	Member	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5650		82,825.00	Client	Buy
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6048		(4,981,440.00)	Client	Sell
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5598		496,794.00	Member	Buy
16:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5598		993,588.00	Member	Buy
16:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5480		16,548.00	Member	Buy
16:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5492		1,654,920.00	Member	Buy
16:44:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.6048		(9,962,880.00)	Client	Sell
16:44:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5532		1,655,320.00	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
16:45:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5477		1,654,770.00	Member	Buy
16:45:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5494		(6,619,760.00)	Client	Sell
16:45:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.5482		1,638,271.80	Member	Buy
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5795		4,144,875.00	Client	Buy
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5795		(4,144,875.00)	Member	Sell
16:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.5600		(11,592,000.00)	Client	Sell
16:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	16.5600		(107,640,000.00)	Client	Sell
16:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5600		(4,968,000.00)	Client	Sell
16:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5600		4,968,000.00	Member	Buy
16:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.5600		11,592,000.00	Member	Buy
16:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.5060		10,728,900.00	Member	Buy
16:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5728		828,640.00	Member	Buy
16:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5728		(828,640.00)	Client	Sell
16:52:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5965		(8,298,250.00)	Member	Sell
16:52:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6007		166,007.00	Client	Buy
16:52:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6007		(166,007.00)	Member	Sell
16:53:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6065		8,303,250.00	Client	Buy
16:53:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6965		(834,825.00)	Member	Sell
16:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6006		(199,207.20)	Member	Sell
16:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6006		199,207.20	Client	Buy
16:53:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5992		(531,174.40)	Member	Sell
16:53:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5992		531,174.40	Client	Buy
16:55:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5910		82,955.00	Client	Buy
16:55:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5910		(82,955.00)	Member	Sell
16:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5800		82,900.00	Client	Buy
17:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	16.6555		2,564,947.00	Client	Buy
17:05:02	\$ / R 19/12/2016	Foreign Exchange Future	P	16.20	1	1,000	500	500,000	768.1000		384,050,000.00	Client	Buy
17:05:06	\$ / R 19/12/2016	Foreign Exchange Future	C	21.00	1	1,000	500	500,000	669.5000		(334,750,000.00)	Client	Sell
17:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5705		(331,410.00)	Member	Sell
17:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5705		331,410.00	Member	Buy
18:01:43	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	1,043	1,043,000	16.3988		(17,103,948.40)	Member	Sell
18:01:43	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	1,650	1,650,000	16.3988		27,058,020.00	Member	Buy
18:01:43	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	607	607,000	16.3988		(9,954,071.60)	Member	Sell
<b>Total Futures</b>					<b>209</b>		<b>107,977</b>	<b>107,976,500</b>			<b>1798969861.85</b>		
<b>Total Options</b>					<b>10</b>		<b>20,095</b>	<b>20,095,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>219</b>		<b>128,072</b>	<b>128,071,500</b>			<b>20,579,840,061.85</b>		
14:14:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3277		8,663,850.00	Member	Buy
14:14:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3277		(8,663,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>8663850.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>8,663,850.00</b>		
9:04:00	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	55	55,000	24.2070		1,331,385.00	Client	Buy
9:04:00	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	55	55,000	24.2070		(1,331,385.00)	Member	Sell
9:08:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1146		24,114.60	Member	Buy
9:08:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1146		(24,114.60)	Client	Sell
9:56:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.1500		1,207,500.00	Client	Buy
9:56:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.1500		(1,207,500.00)	Member	Sell
10:09:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	24.0507		8,417,745.00	Member	Buy
10:09:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	24.0507		(8,417,745.00)	Member	Sell
11:13:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	24.0666		2,887,992.00	Member	Buy
11:13:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	24.0666		(2,887,992.00)	Member	Sell
11:29:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.0534		72,160.20	Member	Buy
11:29:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.0534		(72,160.20)	Client	Sell
12:44:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	24.0538		2,886,456.00	Member	Buy
12:44:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	24.0538		(2,886,456.00)	Member	Sell
12:47:43	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	1,300	1,300,000	1,355.9100		(1,762,683,000.00)	Member	Sell
12:47:43	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	2,600	2,600,000	606.6600		1,577,316,000.00	Member	Buy
13:40:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.5391		6,134,775.00	Member	Buy
13:40:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.5391		(6,134,775.00)	Member	Sell
13:40:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.1014		3,615,210.00	Member	Buy
13:40:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.1014		(3,615,210.00)	Member	Sell
13:40:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.1014		4,820,280.00	Member	Buy
13:40:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.1014		(4,820,280.00)	Member	Sell
13:53:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		120,250.50	Client	Buy
13:53:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		(120,250.50)	Member	Sell
13:53:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		(120,250.50)	Member	Sell
13:53:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0501		120,250.50	Client	Buy
14:15:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9801		(239,801.00)	Member	Sell
14:15:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9801		239,801.00	Client	Buy
14:15:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9801		(119,900.50)	Member	Sell
14:15:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9801		119,900.50	Client	Buy
14:15:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9801		(119,900.50)	Member	Sell
14:15:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9801		119,900.50	Client	Buy
14:28:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9805		239,805.00	Member	Buy
14:29:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9805		(239,805.00)	Client	Sell
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	15	15,000	1,366.0000		20,490,000.00	Client	Buy
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	77	77,000	1,366.0000		105,182,000.00	Client	Buy
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	167	167,000	1,366.0000		(228,122,000.00)	Member	Sell
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	167	167,000	1,366.0000		228,122,000.00	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
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	300	300,000	1,366.0000		(409,800,000.00)	Member	Sell
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	500	500,000	1,366.0000		(683,000,000.00)	Member	Sell
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	15	15,000	1,366.0000		(20,490,000.00)	Member	Sell
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	241	241,000	1,366.0000		(329,206,000.00)	Member	Sell
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	241	241,000	1,366.0000		329,206,000.00	Client	Buy
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	77	77,000	1,366.0000		(105,182,000.00)	Member	Sell
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	300	300,000	1,366.0000		409,800,000.00	Client	Buy
16:05:33	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	500	500,000	1,366.0000		683,000,000.00	Client	Buy
16:07:04	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	330	330,000	597.0000		(197,010,000.00)	Client	Sell
16:07:04	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	330	330,000	597.0000		197,010,000.00	Member	Buy
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	34	34,000	597.0000		(20,298,000.00)	Client	Sell
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	1,000	1,000,000	597.0000		(597,000,000.00)	Client	Sell
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	34	34,000	597.0000		20,298,000.00	Member	Buy
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	154	154,000	597.0000		(91,938,000.00)	Client	Sell
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	1,000	1,000,000	597.0000		597,000,000.00	Member	Buy
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	154	154,000	597.0000		91,938,000.00	Member	Buy
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	600	600,000	597.0000		(358,200,000.00)	Client	Sell
16:07:05	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	600	600,000	597.0000		358,200,000.00	Member	Buy
16:21:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9001		119,500.50	Client	Buy
16:21:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9001		(119,500.50)	Member	Sell
16:21:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9001		(119,500.50)	Member	Sell
16:21:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9001		119,500.50	Client	Buy
17:08:14	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	482	482,000	597.0000		287,754,000.00	Member	Buy
17:08:14	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	482	482,000	597.0000		(287,754,000.00)	Client	Sell
<b>Total Futures</b>					<b>18</b>		<b>1,349</b>	<b>1,349,000</b>			<b>32596526.80</b>		
<b>Total Options</b>					<b>13</b>		<b>5,850</b>	<b>5,850,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>7,199</b>	<b>7,199,000</b>			<b>5,030,596,026.80</b>		
8:20:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5830		4,645,750.00	Member	Buy
8:20:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5830		(4,645,750.00)	Client	Sell
9:18:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1200		18,120.00	Member	Buy
9:18:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1200		(18,120.00)	Client	Sell
10:09:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.0554		6,319,390.00	Member	Buy
10:09:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.0554		(6,319,390.00)	Member	Sell
11:31:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0017		(54,005.10)	Client	Sell
11:31:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0017		54,005.10	Member	Buy
11:56:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0849		(2,712,735.00)	Member	Sell
11:56:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0849		2,712,735.00	Client	Buy
12:12:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0602		90,301.00	Member	Buy
12:12:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0602		(90,301.00)	Client	Sell
12:23:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0524		180,524.00	Member	Buy
12:23:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0524		(180,524.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:41:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1187		(2,717,805.00)	Member	Sell
13:41:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1187		2,717,805.00	Member	Buy
13:42:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1187		3,623,740.00	Member	Buy
13:42:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1187		(3,623,740.00)	Member	Sell
13:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4880		(4,622,000.00)	Member	Sell
13:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4880		4,622,000.00	Member	Buy
13:49:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1101		(6,338,535.00)	Member	Sell
13:49:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1101		6,338,535.00	Member	Buy
13:50:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4880		18,488.00	Member	Buy
13:50:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4880		(18,488.00)	Member	Sell
13:54:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0989		(271,483.50)	Member	Sell
13:54:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0989		271,483.50	Client	Buy
15:41:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9925		2,698,875.00	Member	Buy
15:41:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9925		(2,698,875.00)	Client	Sell
15:46:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0300		3,606,000.00	Client	Buy
15:46:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0300		(3,606,000.00)	Member	Sell
15:55:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9715		269,572.50	Member	Buy
15:55:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9715		(269,572.50)	Client	Sell
16:48:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0030		(4,500,750.00)	Member	Sell
16:48:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0030		4,500,750.00	Client	Buy
16:56:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0319		180,319.00	Client	Buy
16:56:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0319		(180,319.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>2,360</b>	<b>2,360,000</b>			<b>42868393.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>2,360</b>	<b>2,360,000</b>			<b>42,868,393.10</b>		
13:48:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6974		(4,094,090.00)	Member	Sell
13:48:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6974		4,094,090.00	Member	Buy
14:01:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6727		116,727.00	Member	Buy
14:01:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6727		(116,727.00)	Client	Sell
14:20:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0588		(12,058.80)	Member	Sell
14:20:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0588		12,058.80	Member	Buy
15:31:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		116,415.00	Member	Buy
15:31:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>371</b>	<b>371,000</b>			<b>4339290.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>371</b>	<b>371,000</b>			<b>4,339,290.80</b>		
13:40:29	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7582		1,175,820.00	Member	Buy
13:40:29	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7582		(1,175,820.00)	Member	Sell
13:40:29	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7580		(1,175,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:40:29	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7580		1,175,800.00	Member	Buy
13:42:06	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7526		(1,175,260.00)	Member	Sell
13:42:06	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7526		1,175,260.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>300</b>	<b>300,000</b>			<b>3526880.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>3</b>		<b>300</b>	<b>300,000</b>			<b>3,526,880.00</b>		
<b>Total Futures</b>					<b>253</b>		<b>112,362</b>	<b>112,856,500</b>			<b>1890964802.55</b>		
<b>Total Options</b>					<b>23</b>		<b>25,945</b>	<b>25,945,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>276</b>		<b>138,307</b>	<b>138,801,500</b>			<b>25,669,834,502.55</b>		