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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/02/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4060		(16,406,000.00)	Client	Sell
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4110		(32,822,000.00)	Client	Sell
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4110		32,822,000.00	Member	Buy
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2750		1,627,500.00	Member	Buy
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4060		16,406,000.00	Member	Buy
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4235		(2,463,525.00)	Member	Sell
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4235		2,463,525.00	Client	Buy
8:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2750		(1,627,500.00)	Client	Sell
8:21:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4435		(65,774.00)	Member	Sell
8:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3865		4,915,950.00	Member	Buy
8:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3865		(4,915,950.00)	Client	Sell
8:39:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4130		820,650.00	Client	Buy
8:39:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4130		(820,650.00)	Member	Sell
8:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3835		(163,835.00)	Member	Sell
8:52:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3650		1,636,500.00	Member	Buy
8:53:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3650		(1,636,500.00)	Client	Sell
8:55:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3900		32,780.00	Client	Buy
8:55:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6765		83,382.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:55:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6765		(83,382.50)	Member	Sell
8:55:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3900		(32,780.00)	Member	Sell
8:59:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	447	447,000	16.3725		7,318,507.50	Member	Buy
9:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0032		(5,100,960.00)	Member	Sell
9:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0032		5,100,960.00	Member	Buy
9:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0032		3,400,640.00	Member	Buy
9:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0032		(3,400,640.00)	Member	Sell
9:05:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4435		32,887.00	Client	Buy
9:06:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3544		3,270,880.00	Client	Buy
9:06:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3544		(3,270,880.00)	Client	Sell
9:06:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4435		32,887.00	Client	Buy
9:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4000		820,000.00	Member	Buy
9:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4000		(820,000.00)	Client	Sell
9:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3800		32,760.00	Client	Buy
9:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	16.3725		1,833,720.00	Member	Buy
9:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3567		2,453,505.00	Member	Buy
9:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3567		(2,453,505.00)	Client	Sell
9:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3579		(1,635,790.00)	Client	Sell
9:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3579		1,635,790.00	Member	Buy
9:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.6800		(1,701,360.00)	Client	Sell
9:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.6800		1,701,360.00	Member	Buy
9:16:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3835		163,835.00	Client	Buy
9:16:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3514		8,175,700.00	Member	Buy
9:16:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3514		(8,175,700.00)	Member	Sell
9:16:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6538		(832,690.00)	Member	Sell
9:16:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6538		832,690.00	Client	Buy
9:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3494		(1,226,205.00)	Client	Sell
9:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3494		1,226,205.00	Member	Buy
9:19:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3917		8,195,850.00	Member	Buy
9:19:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3917		(8,195,850.00)	Member	Sell
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3705		409,262.50	Member	Buy
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3705		(409,262.50)	Client	Sell
9:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3772		163,772.00	Member	Buy
9:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3772		(163,772.00)	Client	Sell
9:26:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.3622		1,325,338.20	Member	Buy
9:27:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3175		(1,631,750.00)	Client	Sell
9:27:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3175		1,631,750.00	Client	Buy
9:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3772		327,544.00	Member	Buy
9:29:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3875		(65,550.00)	Client	Sell
9:29:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3950		32,790.00	Client	Buy
9:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3250		(3,465,000.00)	Member	Sell
9:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3250		3,465,000.00	Client	Buy
9:33:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1085		1,610,850.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1085		(1,610,850.00)	Member	Sell
9:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3600		(3,272,000.00)	Client	Sell
9:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3600		(81,800.00)	Client	Sell
9:41:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	695	695,000	16.3600		(11,370,200.00)	Member	Sell
9:49:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3400		326,800.00	Client	Buy
9:49:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3400		(326,800.00)	Member	Sell
9:51:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3518		32,703.60	Client	Buy
9:51:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3518		(32,703.60)	Member	Sell
10:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6314		(4,989,420.00)	Member	Sell
10:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6314		4,989,420.00	Member	Buy
10:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6315		831,575.00	Member	Buy
10:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6315		(831,575.00)	Member	Sell
10:04:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3333		(538,998.90)	Member	Sell
10:05:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3190		8,159,500.00	Member	Buy
10:06:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2595		4,064,875.00	Member	Buy
10:06:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2440		4,061,000.00	Member	Buy
10:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2190		810,950.00	Member	Buy
10:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3090		(8,154,500.00)	Client	Sell
10:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2495		(4,062,375.00)	Client	Sell
10:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1595		403,987.50	Member	Buy
10:10:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2390		(4,059,750.00)	Client	Sell
10:10:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1940		404,850.00	Member	Buy
10:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3578		(408,945.00)	Member	Sell
10:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6500		(3,330,000.00)	Client	Sell
10:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6500		3,330,000.00	Member	Buy
10:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6500		(1,665,000.00)	Client	Sell
10:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6500		1,665,000.00	Member	Buy
10:14:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3578		408,945.00	Client	Buy
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3225		16,322,500.00	Client	Buy
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3285		(408,212.50)	Member	Sell
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3225		(16,322,500.00)	Member	Sell
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3285		408,212.50	Client	Buy
10:32:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3124		48,937.20	Client	Buy
10:32:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3124		(48,937.20)	Member	Sell
10:39:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3125		(32,625.00)	Member	Sell
10:40:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3125		32,625.00	Client	Buy
10:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3013		4,075,325.00	Member	Buy
10:44:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2713		4,067,825.00	Member	Buy
10:44:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2713		(4,067,825.00)	Client	Sell
10:44:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	16.3074		(6,849,108.00)	Member	Sell
10:46:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3000		(489,000.00)	Member	Sell
10:49:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2935		(814,675.00)	Member	Sell
10:49:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2935		814,675.00	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
10:52:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2850		(2,442,750.00)	Member	Sell
10:53:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2801		81,400.50	Client	Buy
10:53:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2801		(81,400.50)	Member	Sell
10:56:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2922		(814,610.00)	Member	Sell
10:56:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2922		814,610.00	Client	Buy
11:00:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2801		(325,602.00)	Member	Sell
11:00:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2801		325,602.00	Client	Buy
11:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2782		113,947.40	Member	Buy
11:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2692		(113,884.40)	Client	Sell
11:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2692		113,884.40	Member	Buy
11:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2715		32,543.00	Client	Buy
11:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2715		(32,543.00)	Client	Sell
11:08:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2701		81,350.50	Member	Buy
11:08:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2701		(81,350.50)	Client	Sell
11:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2805		8,140,250.00	Member	Buy
11:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2805		(8,140,250.00)	Member	Sell
11:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5803		3,316,060.00	Client	Buy
11:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5803		(3,316,060.00)	Member	Sell
11:20:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.2900		(1,238,040.00)	Member	Sell
11:20:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.2900		1,238,040.00	Client	Buy
11:25:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2850		407,125.00	Client	Buy
11:25:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2850		(407,125.00)	Member	Sell
11:39:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2865		16,286.50	Client	Buy
11:39:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2865		(16,286.50)	Member	Sell
11:49:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2849		(3,256,980.00)	Client	Sell
11:49:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2849		3,256,980.00	Member	Buy
11:52:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3053		(1,630,530.00)	Member	Sell
11:52:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3152		2,447,280.00	Client	Buy
11:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3069		(407,672.50)	Member	Sell
11:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3069		407,672.50	Client	Buy
11:59:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3350		(816,750.00)	Member	Sell
12:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.2950		12,221,250.00	Member	Buy
12:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.2950		(12,221,250.00)	Client	Sell
12:04:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3333		816,665.00	Member	Buy
12:05:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3333		816,665.00	Member	Buy
12:21:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,566	1,566,000	16.3140		25,547,724.00	Member	Buy
12:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.3250		(3,591,500.00)	Member	Sell
12:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.3250		4,244,500.00	Client	Buy
12:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3250		(653,000.00)	Member	Sell
12:56:07	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	66	66,000	16.2525		1,072,665.00	Member	Buy
12:56:07	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	66	66,000	16.2525		(1,072,665.00)	Client	Sell
13:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3675		1,636,750.00	Member	Buy
13:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.3400		1,241,840.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.3400		(1,241,840.00)	Client	Sell
13:17:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		326,000.00	Client	Buy
13:17:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		(326,000.00)	Member	Sell
13:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6268		(16,626,800.00)	Member	Sell
13:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6118		(16,611,800.00)	Member	Sell
13:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5660		16,566,000.00	Client	Buy
13:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6118		16,611,800.00	Client	Buy
13:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6268		16,626,800.00	Client	Buy
13:24:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2756		162,756.00	Member	Buy
13:26:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2854		8,142,700.00	Client	Buy
13:26:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2854		(8,142,700.00)	Member	Sell
13:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5660		(16,566,000.00)	Member	Sell
13:42:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3175		1,631,750.00	Client	Buy
13:42:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3175		(1,631,750.00)	Client	Sell
13:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2818		(325,636.00)	Member	Sell
13:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2818		325,636.00	Client	Buy
13:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2900		65,160.00	Client	Buy
13:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2900		(65,160.00)	Member	Sell
13:51:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	16.2828		(8,076,268.80)	Member	Sell
13:51:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	16.2828		8,076,268.80	Member	Buy
13:51:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2828		65,131.20	Member	Buy
13:51:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2828		(65,131.20)	Member	Sell
13:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5714		8,285,700.00	Member	Buy
13:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5714		(8,285,700.00)	Member	Sell
13:53:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2850		(8,142,500.00)	Member	Sell
13:53:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2850		8,142,500.00	Member	Buy
13:53:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2867		8,143,350.00	Member	Buy
13:53:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2867		(8,143,350.00)	Client	Sell
13:55:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3175		(1,631,750.00)	Client	Sell
13:55:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3175		1,631,750.00	Member	Buy
13:57:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3425		(817,125.00)	Member	Sell
13:57:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3425		817,125.00	Client	Buy
14:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2701		162,701.00	Member	Buy
14:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2648		(325,296.00)	Member	Sell
14:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2648		325,296.00	Client	Buy
14:06:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2600		(731,700.00)	Member	Sell
14:12:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2809		8,140,450.00	Member	Buy
14:12:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2809		(8,140,450.00)	Member	Sell
14:16:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2820		(8,141,000.00)	Member	Sell
14:16:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2820		8,141,000.00	Member	Buy
14:17:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2687		8,134,350.00	Member	Buy
14:17:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2687		(8,134,350.00)	Member	Sell
14:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2687		8,134,350.00	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
14:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2687		(8,134,350.00)	Member	Sell
14:20:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2744		8,137,200.00	Member	Buy
14:20:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2744		(8,137,200.00)	Member	Sell
14:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3266		(32,653.20)	Member	Sell
14:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3266		32,653.20	Client	Buy
14:55:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2453		(2,586,795.00)	Member	Sell
15:00:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2478		(2,587,170.00)	Member	Sell
15:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2978		(1,222,335.00)	Member	Sell
15:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2978		1,222,335.00	Client	Buy
15:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,885	7,885,000	16.2848		(128,405,648.00)	Client	Sell
15:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,885	7,885,000	16.2848		128,405,648.00	Member	Buy
15:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.3140		(766,758.00)	Client	Sell
15:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,519	1,519,000	16.3140		(24,780,966.00)	Client	Sell
15:25:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2606		325,212.00	Client	Buy
15:25:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2606		(325,212.00)	Member	Sell
15:25:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2601		81,300.50	Client	Buy
15:25:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2601		(81,300.50)	Member	Sell
15:32:49	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	69,895	69,895,000	454.1600		(31,743,513,200.00)	Member	Sell
15:32:49	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	69,895	69,895,000	454.1600		31,743,513,200.00	Member	Buy
15:33:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.3118		65,247,200.00	Member	Buy
15:34:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2503		(2,587,545.00)	Member	Sell
15:34:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2503		2,587,545.00	Client	Buy
15:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2705		(32,541,000.00)	Client	Sell
15:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2705		32,541,000.00	Member	Buy
15:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.3048		65,219,200.00	Member	Buy
15:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.3048		(65,219,200.00)	Client	Sell
15:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2705		(16,270,500.00)	Client	Sell
15:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2705		16,270,500.00	Member	Buy
15:52:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.2641		6,912,242.50	Member	Buy
15:52:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.2641		(6,912,242.50)	Member	Sell
15:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5516		8,275,800.00	Member	Buy
15:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5516		(8,275,800.00)	Member	Sell
15:55:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2650		325,300.00	Client	Buy
15:55:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2650		(325,300.00)	Member	Sell
15:57:13	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	52,884	52,884,000	456.7100		(24,152,651,640.00)	Member	Sell
15:57:13	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	52,884	52,884,000	456.7100		24,152,651,640.00	Client	Buy
15:57:13	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	17,011	17,011,000	456.7100		7,769,093,810.00	Client	Buy
15:57:13	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	17,011	17,011,000	456.7100		(7,769,093,810.00)	Member	Sell
15:57:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2586		8,129,300.00	Member	Buy
15:57:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2586		(8,129,300.00)	Client	Sell
15:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2584		(8,129,200.00)	Client	Sell
15:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2584		8,129,200.00	Member	Buy
15:57:44	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	17,011	17,011,000	454.1600		(7,725,715,760.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:44	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	52,884	52,884,000	454.1600		(24,017,797,440.00)	Client	Sell
15:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2613		8,130,650.00	Member	Buy
15:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2612		(16,261,200.00)	Client	Sell
15:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2611		8,130,550.00	Member	Buy
16:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5590		(8,279,500.00)	Member	Sell
16:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5590		8,279,500.00	Member	Buy
16:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2633		4,878,990.00	Client	Buy
16:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2633		(4,878,990.00)	Member	Sell
16:22:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2503		406,257.50	Client	Buy
16:22:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2503		(406,257.50)	Client	Sell
16:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2610		325,220.00	Client	Buy
16:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2610		(325,220.00)	Member	Sell
16:23:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2599		(3,251,980.00)	Member	Sell
16:23:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2599		3,251,980.00	Client	Buy
16:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3612		1,145,284.00	Member	Buy
16:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	16.3612		9,980,332.00	Member	Buy
16:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3612		(1,145,284.00)	Client	Sell
16:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	16.3612		(9,980,332.00)	Client	Sell
16:42:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,013	5,013,000	16.2805		81,614,146.50	Member	Buy
16:54:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3017		1,222,627.50	Member	Buy
16:54:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3017		(1,222,627.50)	Client	Sell
16:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2991		(162,991.00)	Client	Sell
16:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2991		162,991.00	Member	Buy
17:01:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	309	309,000	16.3465		5,051,068.50	Client	Buy
17:02:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	16.2908		5,620,326.00	Client	Buy
17:08:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,567	2,567,000	16.2805		(41,792,043.50)	Client	Sell
17:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	16.2805		(36,533,442.00)	Client	Sell
17:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2805		(32,561.00)	Client	Sell
17:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2805		(3,256,100.00)	Client	Sell
17:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3905		409,762.50	Member	Buy
17:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3905		(409,762.50)	Client	Sell
17:24:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3604		818,020.00	Member	Buy
17:24:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3604		(818,020.00)	Client	Sell
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.5701		364,542.20	Member	Buy
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5701		579,953.50	Member	Buy
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5701		(1,110,196.70)	Client	Sell
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5701		(579,953.50)	Client	Sell
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.5701		(364,542.20)	Client	Sell
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.5701		(513,673.10)	Client	Sell
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.5701		513,673.10	Member	Buy
17:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5701		1,110,196.70	Member	Buy
17:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2915		(8,145,750.00)	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
Total Futures					134		50,982	50,981,500			833,628,958.90		
Total Options					4		174,738	174,737,500			0.00		
Total for \$ / R Foreign Exchange Future					138		225,719	225,719,000			80,370,644,208.90		
9:00:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	17.0032		5,100,960.00	Member	Buy
9:00:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	17.0032		(5,100,960.00)	Member	Sell
9:19:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3917		8,195,850.00	Member	Buy
9:19:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3917		(8,195,850.00)	Member	Sell
11:14:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2805		8,140,250.00	Member	Buy
11:14:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2805		(8,140,250.00)	Member	Sell
13:34:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3179		1,631,790.00	Member	Buy
13:34:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3179		(1,631,790.00)	Member	Sell
13:53:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2850		(8,142,500.00)	Member	Sell
13:53:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2850		8,142,500.00	Member	Buy
14:12:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2809		8,140,450.00	Member	Buy
14:12:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2809		(8,140,450.00)	Member	Sell
14:16:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5714		8,285,700.00	Member	Buy
14:16:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5714		(8,285,700.00)	Member	Sell
14:17:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2687		8,134,350.00	Member	Buy
14:17:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2687		(8,134,350.00)	Member	Sell
14:18:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.2686		16,268,600.00	Member	Buy
14:18:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.2686		(16,268,600.00)	Member	Sell
14:19:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2687		(8,134,350.00)	Member	Sell
14:19:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2687		8,134,350.00	Member	Buy
15:52:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5511		8,275,550.00	Member	Buy
15:52:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5511		(8,275,550.00)	Member	Sell
15:52:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2641		(8,132,050.00)	Member	Sell
15:52:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2641		8,132,050.00	Member	Buy
16:08:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2729		8,136,450.00	Member	Buy
16:08:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2729		(8,136,450.00)	Member	Sell
16:08:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5600		(8,280,000.00)	Member	Sell
16:08:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5600		8,280,000.00	Member	Buy
Total Futures					14		69	6,900,000			112,998,850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		69	6,900,000			112,998,850.00		
8:51:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5670		(2,356,700.00)	Client	Sell
8:51:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5670		2,356,700.00	Member	Buy
9:11:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6144		1,180,720.00	Member	Buy
9:12:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6144		1,180,720.00	Member	Buy
9:14:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	24.0402		961,608.00	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
9:14:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	24.0402		(961,608.00)	Client	Sell
9:17:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6060		590,150.00	Member	Buy
9:17:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6060		(590,150.00)	Client	Sell
9:21:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6169		1,180,845.00	Member	Buy
9:21:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6169		1,180,845.00	Member	Buy
10:10:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5443		(117,721.50)	Member	Sell
10:10:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5443		117,721.50	Client	Buy
11:03:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4622		(117,311.00)	Member	Sell
11:03:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4622		117,311.00	Client	Buy
11:59:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5999		(117,999.50)	Client	Sell
11:59:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5999		117,999.50	Member	Buy
12:58:46	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	34	34,000	23.5385		800,309.00	Member	Buy
12:58:46	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	34	34,000	23.5385		(800,309.00)	Client	Sell
14:38:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	23.5895		56,614,800.00	Member	Buy
14:46:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.6699		118,349.50	Member	Buy
14:46:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.6699		(118,349.50)	Client	Sell
15:20:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5895		(2,358,950.00)	Client	Sell
15:20:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5895		(2,358,950.00)	Client	Sell
15:20:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5895		(2,358,950.00)	Client	Sell
15:20:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	23.5895		(42,461,100.00)	Client	Sell
15:20:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5895		(2,358,950.00)	Client	Sell
15:20:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.5895		(4,717,900.00)	Client	Sell
16:02:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6466		(4,729,320.00)	Member	Sell
16:02:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6466		4,729,320.00	Member	Buy
16:13:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6463		4,729,260.00	Member	Buy
16:13:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6463		(4,729,260.00)	Member	Sell
16:32:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6775		2,367,750.00	Client	Buy
16:32:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6775		(2,367,750.00)	Member	Sell
Total Futures					17		3,219	3,219,000			75,982,843.50		

Total Options

Total for £ / R Foreign Exchange Future					17		3,219	3,219,000			75,982,843.50		
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8:51:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9010		(1,790,100.00)	Client	Sell
8:51:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9010		1,790,100.00	Member	Buy
9:04:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8999		(89,499.50)	Client	Sell
9:04:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8999		89,499.50	Member	Buy
9:08:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	17.7750		(1,741,950.00)	Client	Sell
12:30:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.8385		1,516,272.50	Member	Buy
12:58:46	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	17	17,000	17.7475		301,707.50	Member	Buy
12:58:46	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	4	4,000	17.7775		71,110.00	Member	Buy
12:58:46	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	4	4,000	17.7775		(71,110.00)	Client	Sell
12:58:46	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	17	17,000	17.7475		(301,707.50)	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
15:20:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.8385		(1,516,272.50)	Client	Sell
15:26:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8464		(178,464.00)	Client	Sell
15:26:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8464		178,464.00	Member	Buy
15:57:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8242		1,782,420.00	Member	Buy
15:57:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8242		(1,782,420.00)	Client	Sell
16:26:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8557		357,114.00	Member	Buy
16:46:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9031		358,062.00	Member	Buy
16:56:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9663		269,494.50	Member	Buy
16:56:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9663		(269,494.50)	Client	Sell
16:56:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9621		359,242.00	Member	Buy
16:56:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.9069		(1,074,414.00)	Client	Sell
16:57:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7557		2,813,355.00	Member	Buy
16:57:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7557		(2,813,355.00)	Member	Sell
16:57:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	17.9621		5,927,493.00	Member	Buy
16:57:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	17.9621		(5,927,493.00)	Member	Sell
16:58:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7526		(375,052.00)	Member	Sell
16:58:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7526		375,052.00	Member	Buy
16:58:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.7526		2,437,838.00	Member	Buy
16:58:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.7526		(2,437,838.00)	Member	Sell
Total Futures					15		1,075	1,075,000			19,498,197.00		
Total Options													
Total for € / R Foreign Exchange Future					15		1,075	1,075,000			19,498,197.00		
12:56:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.4780		126,258.00	Member	Buy
12:56:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.4780		(126,258.00)	Client	Sell
16:57:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5478		(4,041,730.00)	Member	Sell
16:57:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5478		4,041,730.00	Member	Buy
Total Futures					2		361	361,000			4,167,988.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		361	361,000			4,167,988.00		
17:22:05	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1027		275,675.00	Member	Buy
17:22:05	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1027		(275,675.00)	Client	Sell
Total Futures					1		25	250,000			275,675.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		25	250,000			275,675.00		

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
Total Futures					182		55,731	62,786,500			1,046,552,512.40		
Total Options					4		174,738	174,737,500			0.00		
Grand Total for all Instruments					186		230,468	237,524,000			80,583,567,762.40		