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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/02/2016

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
8:25:02	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	16.2678		32,535,600.00	Client	Buy
8:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1200		(483,600.00)	Client	Sell
8:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1200		483,600.00	Member	Buy
8:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0830		(804,150.00)	Member	Sell
8:25:02	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	16.2678		(32,535,600.00)	Member	Sell
8:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0613		8,030,650.00	Client	Buy
8:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0613		(8,030,650.00)	Member	Sell
8:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3830		(16,383,000.00)	Client	Sell
8:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3830		16,383,000.00	Member	Buy
8:32:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1030		(1,610,300.00)	Member	Sell
8:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1030		1,610,300.00	Client	Buy
8:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0765		401,912.50	Client	Buy
8:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0765		(401,912.50)	Member	Sell
8:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3905		32,781,000.00	Member	Buy
8:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3905		(32,781,000.00)	Client	Sell
8:42:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3005		(8,150,250.00)	Member	Sell
8:42:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3005		8,150,250.00	Member	Buy
8:52:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0335		(8,016,750.00)	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
8:53:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0335		8,016,750.00	Client	Buy
8:55:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1087		805,435.00	Client	Buy
8:55:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1087		(805,435.00)	Member	Sell
9:00:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1196		(80,598.00)	Client	Sell
9:00:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1196		80,598.00	Client	Buy
9:01:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1259		(3,225,180.00)	Member	Sell
9:04:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1251		(32,250.20)	Member	Sell
9:04:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1201		(80,600.50)	Client	Sell
9:04:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1201		80,600.50	Client	Buy
9:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1068		1,208,010.00	Member	Buy
9:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1068		(1,208,010.00)	Client	Sell
9:09:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1000		(112,700.00)	Client	Sell
9:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1192		(161,192.00)	Member	Sell
9:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1192		161,192.00	Client	Buy
9:13:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1197		(322,394.00)	Client	Sell
9:13:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1197		322,394.00	Client	Buy
9:15:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1111		(32,222.20)	Client	Sell
9:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1019		161,019.00	Member	Buy
9:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1019		(161,019.00)	Client	Sell
9:17:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1107		(80,553.50)	Member	Sell
9:17:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1107		80,553.50	Client	Buy
9:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.1050		177,155.00	Client	Buy
9:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.1050		(177,155.00)	Client	Sell
9:26:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		161,050.00	Client	Buy
9:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1050		80,525.00	Client	Buy
9:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1107		(483,321.00)	Member	Sell
9:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1107		483,321.00	Client	Buy
9:32:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1111		322,222.00	Member	Buy
9:38:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3971		(3,279,420.00)	Member	Sell
9:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.3971		6,558,840.00	Client	Buy
9:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3971		(3,279,420.00)	Member	Sell
9:40:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1100		161,100.00	Member	Buy
9:41:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1097		(8,054,850.00)	Member	Sell
9:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2097		(810,485.00)	Member	Sell
9:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1197		8,059,850.00	Client	Buy
9:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1240		(161,240.00)	Client	Sell
9:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1240		161,240.00	Client	Buy
10:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1300		806,500.00	Member	Buy
10:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1300		(806,500.00)	Client	Sell
10:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4118		(1,641,180.00)	Member	Sell
10:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4118		1,641,180.00	Client	Buy
10:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1259		1,612,590.00	Client	Buy
10:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1259		806,295.00	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
10:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1259		806,295.00	Client	Buy
10:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1090		(112,763.00)	Member	Sell
10:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1090		112,763.00	Client	Buy
10:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1132		(805,660.00)	Member	Sell
10:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1132		805,660.00	Client	Buy
10:17:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1128		(805,640.00)	Member	Sell
10:17:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1128		805,640.00	Member	Buy
10:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		161,050.00	Member	Buy
10:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		(161,050.00)	Client	Sell
10:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		161,050.00	Member	Buy
10:19:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		(161,050.00)	Client	Sell
10:19:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		161,050.00	Member	Buy
10:20:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		(161,050.00)	Client	Sell
10:20:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1050		161,050.00	Member	Buy
10:20:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.1040		17,714,400.00	Member	Buy
10:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3875		245,812.50	Client	Buy
10:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3875		(245,812.50)	Member	Sell
10:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1031		(966,186.00)	Member	Sell
10:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1031		966,186.00	Member	Buy
10:26:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0721		321,442.00	Member	Buy
10:26:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0721		(321,442.00)	Client	Sell
10:33:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0766		1,205,745.00	Member	Buy
10:33:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0766		(1,205,745.00)	Client	Sell
10:36:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0777		(321,554.00)	Member	Sell
10:42:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0921		160,921.00	Member	Buy
10:42:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0921		(160,921.00)	Client	Sell
10:45:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1040		(32,208,000.00)	Client	Sell
11:02:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1101		(805,505.00)	Client	Sell
11:02:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1101		805,505.00	Member	Buy
11:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.1086		64,434,400.00	Member	Buy
11:14:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1347		(1,210,102.50)	Member	Sell
11:14:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1347		1,210,102.50	Client	Buy
11:14:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1100		(402,750.00)	Client	Sell
11:14:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1100		402,750.00	Member	Buy
11:18:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1448		(161,448.00)	Member	Sell
11:21:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.4100		1,394,850.00	Client	Buy
11:21:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.4100		(1,394,850.00)	Member	Sell
11:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		16,120.00	Client	Buy
11:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1150		1,611,500.00	Client	Buy
11:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1150		(1,611,500.00)	Member	Sell
11:40:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0788		(80,394.00)	Member	Sell
11:40:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0788		80,394.00	Client	Buy
11:42:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0800		(1,608,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0800		1,608,000.00	Member	Buy
11:44:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0600		16,060.00	Client	Buy
11:44:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0600		(16,060.00)	Client	Sell
11:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3386		(81,693.00)	Member	Sell
11:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3386		81,693.00	Client	Buy
11:45:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		80,250.00	Client	Buy
11:45:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0500		144,450.00	Client	Buy
11:46:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0500		(64,200.00)	Client	Sell
11:46:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500		(160,500.00)	Client	Sell
11:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0524		(32,104.80)	Member	Sell
11:54:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		16,050.00	Client	Buy
11:54:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		(16,050.00)	Client	Sell
11:54:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0447		(144,402.30)	Client	Sell
11:54:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0447		144,402.30	Member	Buy
11:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0524		321,048.00	Client	Buy
11:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0524		(321,048.00)	Member	Sell
11:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0515		80,257.50	Client	Buy
11:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0515		(80,257.50)	Member	Sell
11:59:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0337		(80,168.50)	Member	Sell
11:59:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0337		80,168.50	Client	Buy
12:01:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3313		48,993,900.00	Member	Buy
12:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0307		8,015,350.00	Client	Buy
12:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0307		(8,015,350.00)	Member	Sell
12:04:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0400		(802,000.00)	Member	Sell
12:04:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0400		802,000.00	Client	Buy
12:06:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3175		(3,263,500.00)	Member	Sell
12:06:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3175		3,263,500.00	Client	Buy
12:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		80,100.00	Client	Buy
12:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		(80,100.00)	Client	Sell
12:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0200		(240,300.00)	Client	Sell
12:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0200		240,300.00	Member	Buy
12:12:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3057		(815,285.00)	Member	Sell
12:12:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3057		815,285.00	Client	Buy
12:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3050		(1,630,500.00)	Member	Sell
12:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3050		1,630,500.00	Client	Buy
12:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3015		(1,630,150.00)	Member	Sell
12:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3015		1,630,150.00	Client	Buy
12:16:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0105		160,105.00	Client	Buy
12:16:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0168		1,601,680.00	Member	Buy
12:16:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0105		(160,105.00)	Member	Sell
12:16:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0168		(1,601,680.00)	Client	Sell
12:16:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0330		(1,042,145.00)	Client	Sell
12:16:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		16,000.00	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
12:16:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.0000		704,000.00	Client	Buy
12:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		16,000.00	Client	Buy
12:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		(16,000.00)	Member	Sell
12:18:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.9881		815,393.10	Member	Buy
12:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2695		(406,737.50)	Member	Sell
12:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2695		406,737.50	Member	Buy
12:18:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9890		(399,725.00)	Member	Sell
12:18:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9890		399,725.00	Client	Buy
12:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.9881		815,393.10	Member	Buy
12:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		79,900.00	Client	Buy
12:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		(79,900.00)	Client	Sell
12:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2600		81,300.00	Client	Buy
12:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2600		(81,300.00)	Member	Sell
12:20:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2554		(406,385.00)	Member	Sell
12:20:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2554		406,385.00	Member	Buy
12:20:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9749		(399,372.50)	Member	Sell
12:20:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9760		(2,795,800.00)	Member	Sell
12:20:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9759		3,195,180.00	Client	Buy
12:22:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.9800		1,518,100.00	Member	Buy
12:22:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.9800		(1,518,100.00)	Client	Sell
12:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9870		(63,948,000.00)	Member	Sell
12:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9870		63,948,000.00	Client	Buy
12:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9821		(15,982.10)	Member	Sell
12:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0290		48,087.00	Client	Buy
12:25:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9884		799,420.00	Client	Buy
12:25:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9884		(799,420.00)	Member	Sell
12:26:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3313		(48,993,900.00)	Client	Sell
12:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9900		63,960.00	Client	Buy
12:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9900		(63,960.00)	Member	Sell
12:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2500		812,500.00	Client	Buy
12:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2500		(812,500.00)	Member	Sell
12:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2553		(81,276.50)	Member	Sell
12:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2553		81,276.50	Member	Buy
12:35:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9748		(79,874.00)	Member	Sell
12:36:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2542		(1,625,420.00)	Member	Sell
12:36:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2542		1,625,420.00	Client	Buy
12:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2537		2,438,055.00	Member	Buy
12:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2537		(2,438,055.00)	Member	Sell
12:37:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9732		(2,395,980.00)	Member	Sell
12:37:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9732		2,395,980.00	Member	Buy
12:38:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2554		(1,625,540.00)	Member	Sell
12:38:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2554		1,625,540.00	Member	Buy
12:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9749		(1,597,490.00)	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
12:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9749		1,597,490.00	Client	Buy
12:38:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9750		383,400.00	Client	Buy
12:38:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9750		(383,400.00)	Member	Sell
12:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2555		390,132.00	Member	Buy
12:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2555		(390,132.00)	Member	Sell
12:42:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	16.0340		35,563,412.00	Member	Buy
12:42:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9700		8,485,000.00	Client	Buy
12:42:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9700		(8,485,000.00)	Member	Sell
12:43:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Member	Sell
12:43:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9620		(159,620.00)	Member	Sell
12:43:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		(159,600.00)	Member	Sell
12:43:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Client	Buy
12:43:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9600		798,000.00	Client	Buy
12:43:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9600		(798,000.00)	Member	Sell
12:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		798,500.00	Client	Buy
12:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9510		(717,795.00)	Client	Sell
12:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9510		717,795.00	Member	Buy
12:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9231		1,194,232.50	Member	Buy
12:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9231		(1,194,232.50)	Client	Sell
12:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9470		(2,392,050.00)	Client	Sell
12:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Client	Buy
12:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9265		(796,325.00)	Member	Sell
12:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		(159,600.00)	Member	Sell
12:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9220		(15,922,000.00)	Member	Sell
12:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9470		2,392,050.00	Member	Buy
12:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9265		796,325.00	Client	Buy
12:50:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2219		81,109.50	Member	Buy
12:50:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2219		(81,109.50)	Member	Sell
12:50:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9424		(79,712.00)	Member	Sell
12:51:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9285		1,592,850.00	Member	Buy
12:51:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9285		(1,592,850.00)	Client	Sell
12:52:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2200		324,400.00	Member	Buy
12:52:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2200		(324,400.00)	Client	Sell
12:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9405		(318,810.00)	Member	Sell
12:52:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9410		(478,230.00)	Member	Sell
12:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2205		486,615.00	Member	Buy
12:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2205		(486,615.00)	Member	Sell
12:57:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9347		15,934.70	Member	Buy
12:57:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9347		(15,934.70)	Member	Sell
12:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2142		16,214.20	Member	Buy
12:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2142		(16,214.20)	Client	Sell
12:57:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9347		31,869.40	Member	Buy
12:57:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9347		(31,869.40)	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
13:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9199		238,798.50	Member	Buy
13:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9199		(238,798.50)	Client	Sell
13:02:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2096		3,241,920.00	Member	Buy
13:02:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2096		(3,241,920.00)	Member	Sell
13:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		(3,186,020.00)	Member	Sell
13:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		3,186,020.00	Member	Buy
13:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9293		159,293.00	Client	Buy
13:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9293		(159,293.00)	Member	Sell
13:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9313		(398,282.50)	Member	Sell
13:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9313		398,282.50	Client	Buy
13:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9250		398,125.00	Client	Buy
13:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9250		(398,125.00)	Member	Sell
13:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9269		(796,345.00)	Member	Sell
13:06:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9179		63,671.60	Client	Buy
13:06:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9179		(63,671.60)	Member	Sell
13:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1949		64,779.60	Member	Buy
13:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1949		(64,779.60)	Client	Sell
13:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.9179		1,528,118.40	Client	Buy
13:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.9179		(1,528,118.40)	Member	Sell
13:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9179		(1,591,790.00)	Member	Sell
13:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9179		1,591,790.00	Client	Buy
13:06:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9100		(3,182,000.00)	Client	Sell
13:06:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9100		3,182,000.00	Member	Buy
13:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9249		(47,774.70)	Member	Sell
13:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9249		47,774.70	Client	Buy
13:07:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9105		(1,591,050.00)	Client	Sell
13:07:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9105		1,591,050.00	Client	Buy
13:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9032		6,361,280.00	Member	Buy
13:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9032		(6,361,280.00)	Client	Sell
13:09:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9005		(159,005.00)	Member	Sell
13:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9000		1,590,000.00	Client	Buy
13:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9000		(1,590,000.00)	Member	Sell
13:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9000		318,000.00	Client	Buy
13:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9000		(318,000.00)	Member	Sell
13:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9000		318,000.00	Client	Buy
13:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9000		(318,000.00)	Member	Sell
13:09:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8870		158,870.00	Member	Buy
13:09:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8870		(158,870.00)	Client	Sell
13:10:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9100		159,100.00	Client	Buy
13:10:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9070		318,140.00	Member	Buy
13:10:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9100		(159,100.00)	Member	Sell
13:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8909		79,454.50	Member	Buy
13:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8909		(79,454.50)	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
13:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1750		(48,525.00)	Member	Sell
13:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1750		48,525.00	Client	Buy
13:14:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8905		(79,452.50)	Member	Sell
13:14:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8900		(397,250.00)	Member	Sell
13:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8850		(476,550.00)	Client	Sell
13:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8850		476,550.00	Client	Buy
13:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8940		111,258.00	Client	Buy
13:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8940		(111,258.00)	Member	Sell
13:17:59	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	16.0317		32,063,400.00	Member	Buy
13:19:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.9022		604,283.60	Member	Buy
13:19:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.9022		(604,283.60)	Client	Sell
13:19:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.9068		7,905,679.60	Member	Buy
13:19:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.9068		(7,905,679.60)	Member	Sell
13:21:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9123		795,615.00	Client	Buy
13:21:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9123		(795,615.00)	Member	Sell
13:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8948		794,740.00	Member	Buy
13:25:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9053		(47,715.90)	Member	Sell
13:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9053		(159,053.00)	Member	Sell
13:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9053		159,053.00	Client	Buy
13:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1725		1,617,250.00	Client	Buy
13:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1725		(1,617,250.00)	Member	Sell
13:26:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8940		47,682.00	Client	Buy
13:26:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8940		(47,682.00)	Member	Sell
13:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1699		(2,425,485.00)	Member	Sell
13:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1699		2,425,485.00	Client	Buy
13:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1818		(323,636.00)	Client	Sell
13:29:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9070		(318,140.00)	Member	Sell
13:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1818		323,636.00	Member	Buy
13:29:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8850		317,700.00	Client	Buy
13:29:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8850		(317,700.00)	Member	Sell
13:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		1,588,500.00	Client	Buy
13:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		(1,588,500.00)	Member	Sell
13:29:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		1,588,500.00	Client	Buy
13:29:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		(1,588,500.00)	Member	Sell
13:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1625		808,125.00	Client	Buy
13:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1625		(808,125.00)	Member	Sell
13:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		15,880.00	Client	Buy
13:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		(15,880.00)	Member	Sell
13:32:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8687		793,435.00	Member	Buy
13:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8698		158,698.00	Member	Buy
13:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8698		(158,698.00)	Client	Sell
13:33:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.8729		6,920,584.40	Member	Buy
13:33:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.8729		(6,920,584.40)	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
13:35:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8873		794,365.00	Member	Buy
13:35:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8873		(794,365.00)	Member	Sell
13:38:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8818		317,636.00	Member	Buy
13:38:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8818		(317,636.00)	Client	Sell
13:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9036		79,518.00	Client	Buy
13:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9036		(79,518.00)	Member	Sell
13:39:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9232		796,160.00	Member	Buy
13:39:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9232		(796,160.00)	Member	Sell
13:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9211		(796,055.00)	Member	Sell
13:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8815		(1,191,112.50)	Member	Sell
13:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8815		1,191,112.50	Client	Buy
13:40:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5074		(1,650,740.00)	Member	Sell
13:40:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5074		1,650,740.00	Client	Buy
13:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9015		(63,606,000.00)	Member	Sell
13:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9015		63,606,000.00	Client	Buy
13:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.9015		95,409,000.00	Client	Buy
13:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8790		7,939,500.00	Client	Buy
13:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.9015		(95,409,000.00)	Member	Sell
13:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8790		(7,939,500.00)	Member	Sell
13:45:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9229		47,768.70	Client	Buy
13:45:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9229		(47,768.70)	Member	Sell
13:45:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9229		(796,145.00)	Member	Sell
13:45:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9229		796,145.00	Client	Buy
13:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9260		398,150.00	Client	Buy
13:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9260		(398,150.00)	Member	Sell
13:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9070		31,814,000.00	Member	Buy
13:47:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9107		4,773,210.00	Member	Buy
13:47:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9107		(4,773,210.00)	Member	Sell
13:50:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9070		(31,814,000.00)	Client	Sell
13:53:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9211		(796,055.00)	Member	Sell
13:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9164		845,820.00	Client	Buy
13:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9164		(845,820.00)	Member	Sell
13:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9545		797,725.00	Member	Buy
13:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9545		(797,725.00)	Member	Sell
13:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9545		(1,116,815.00)	Member	Sell
13:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9545		1,116,815.00	Client	Buy
13:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9555		797,775.00	Client	Buy
13:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9555		(797,775.00)	Member	Sell
13:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9517		(7,975,850.00)	Member	Sell
13:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0017		(800,085.00)	Member	Sell
13:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9567		7,978,350.00	Client	Buy
14:09:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9376		796,880.00	Client	Buy
14:09:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9376		(796,880.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9341		(159,341.00)	Member	Sell
14:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9341		159,341.00	Client	Buy
14:10:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9306		(318,612.00)	Member	Sell
14:10:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9306		318,612.00	Client	Buy
14:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8250		(1,682,500.00)	Client	Sell
14:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8250		1,682,500.00	Member	Buy
14:15:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8319		1,683,190.00	Member	Buy
14:15:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8319		(1,683,190.00)	Client	Sell
14:15:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9528		1,595,280.00	Member	Buy
14:15:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9528		(1,595,280.00)	Member	Sell
14:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8345		1,683,450.00	Member	Buy
14:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8345		(1,683,450.00)	Client	Sell
14:18:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8324		1,683,240.00	Member	Buy
14:18:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8324		(1,683,240.00)	Client	Sell
14:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9630		(79,815.00)	Client	Sell
14:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9630		79,815.00	Client	Buy
14:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9743		(7,987,150.00)	Member	Sell
14:37:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0743		(803,715.00)	Member	Sell
14:37:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9843		7,992,150.00	Client	Buy
14:40:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9523		319,046.00	Client	Buy
14:40:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9523		(319,046.00)	Client	Sell
14:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8450		(7,922,500.00)	Member	Sell
14:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8450		7,922,500.00	Client	Buy
14:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9267		796,335.00	Member	Buy
15:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	16.0340		(35,563,412.00)	Client	Sell
15:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9752		(15,975.20)	Member	Sell
15:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9752		15,975.20	Client	Buy
15:08:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9656		798,280.00	Member	Buy
15:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9780		(15,978.00)	Client	Sell
15:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9780		15,978.00	Client	Buy
15:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5673		33,134.60	Member	Buy
15:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5673		(33,134.60)	Client	Sell
15:12:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.9800		463,420.00	Client	Buy
15:14:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9798		(79,899.00)	Member	Sell
15:14:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9798		79,899.00	Client	Buy
15:19:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9798		(31,959.60)	Member	Sell
15:19:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9798		31,959.60	Client	Buy
15:19:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9688		79,844.00	Client	Buy
15:19:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.9783		(543,262.20)	Client	Sell
15:24:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9686		(15,968.60)	Member	Sell
15:24:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9686		15,968.60	Client	Buy
15:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9620		(111,734.00)	Member	Sell
15:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9620		111,734.00	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
15:26:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9535		(159,535.00)	Client	Sell
15:26:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9535		159,535.00	Member	Buy
15:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9600		(319,200.00)	Client	Sell
15:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9600		319,200.00	Client	Buy
15:47:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9720		(399,300.00)	Member	Sell
15:47:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9605		478,815.00	Member	Buy
15:47:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9720		399,300.00	Client	Buy
15:52:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9517		1,595,170.00	Member	Buy
15:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.9500		(5,263,500.00)	Client	Sell
15:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.9500		5,263,500.00	Member	Buy
15:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.9500		2,711,500.00	Member	Buy
15:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.9500		(15,152,500.00)	Client	Sell
15:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.9500		15,152,500.00	Member	Buy
15:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.9500		(2,711,500.00)	Client	Sell
15:59:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9689		(1,596,890.00)	Member	Sell
15:59:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9689		1,596,890.00	Client	Buy
16:06:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9743		(79,871.50)	Member	Sell
16:06:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9743		79,871.50	Client	Buy
16:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2350		81,175.00	Client	Buy
16:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2350		(81,175.00)	Member	Sell
16:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Client	Sell
16:09:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5440		(827,200.00)	Member	Sell
16:09:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5440		827,200.00	Client	Buy
16:10:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9399		(79,699.50)	Client	Sell
16:11:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9300		63,720.00	Client	Buy
16:11:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.9291		653,093.10	Member	Buy
16:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2175		1,621,750.00	Client	Buy
16:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2175		(1,621,750.00)	Member	Sell
16:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9267		(79,633.50)	Client	Sell
16:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9267		79,633.50	Client	Buy
16:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9201		(79,600.50)	Member	Sell
16:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9201		79,600.50	Client	Buy
16:20:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9150		795,750.00	Client	Buy
16:20:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9150		(795,750.00)	Member	Sell
16:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1900		(80,950.00)	Member	Sell
16:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1900		80,950.00	Client	Buy
16:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1890		(1,618,900.00)	Member	Sell
16:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1890		1,618,900.00	Client	Buy
16:20:39	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	140	140,000	15.9645		2,235,030.00	Client	Buy
16:20:39	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	140	140,000	15.9645		(2,235,030.00)	Member	Sell
16:22:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9101		(3,977,525.00)	Member	Sell
16:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		79,500.00	Client	Buy
16:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		(79,500.00)	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
16:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8875		1,032,687.50	Member	Buy
16:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8875		(1,032,687.50)	Client	Sell
16:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0101		(400,252.50)	Member	Sell
16:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9201		3,980,025.00	Client	Buy
16:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8742		(3,968,550.00)	Member	Sell
16:27:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8710		(79,355.00)	Client	Sell
16:27:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9242		(398,105.00)	Member	Sell
16:27:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8792		3,969,800.00	Client	Buy
16:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7485		1,674,850.00	Member	Buy
16:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7485		(1,674,850.00)	Client	Sell
16:28:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4562		1,645,620.00	Member	Buy
16:28:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4562		(1,645,620.00)	Client	Sell
16:29:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9040		(159,040.00)	Member	Sell
16:29:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9040		159,040.00	Client	Buy
16:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9095		318,190.00	Client	Buy
16:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8760		(793,800.00)	Member	Sell
16:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9095		(318,190.00)	Member	Sell
16:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8760		793,800.00	Client	Buy
16:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		(3,186,020.00)	Client	Sell
16:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		(3,186,020.00)	Client	Sell
16:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		3,186,020.00	Member	Buy
16:32:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8827		79,413.50	Client	Buy
16:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		(3,186,020.00)	Client	Sell
16:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		3,186,020.00	Member	Buy
16:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		(3,186,020.00)	Client	Sell
16:36:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8988		(794,940.00)	Member	Sell
16:36:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9198		1,591,980.00	Client	Buy
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9301		6,372,040.00	Client	Buy
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9301		(6,372,040.00)	Member	Sell
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		(3,186,020.00)	Client	Sell
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		3,186,020.00	Member	Buy
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9301		6,372,040.00	Client	Buy
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9301		(6,372,040.00)	Member	Sell
16:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9100		238,650.00	Client	Buy
16:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9100		(238,650.00)	Member	Sell
16:41:54	\$ / R 11/04/2016	Any day expiry		0.00	1	1,000	100	100,000	15.9830		1,598,300.00	Client	Buy
16:41:54	\$ / R 11/04/2016	Any day expiry		0.00	1	1,000	100	100,000	15.9830		(1,598,300.00)	Member	Sell
16:44:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9289		3,982,225.00	Client	Buy
16:44:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9289		(3,982,225.00)	Member	Sell
16:46:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9135		(3,182,700.00)	Client	Sell
16:46:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9135		3,182,700.00	Member	Buy
16:46:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9135		7,956,750.00	Member	Buy
16:46:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9135		(7,956,750.00)	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
16:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		(159,300.00)	Client	Sell
16:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		159,300.00	Member	Buy
16:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9250		159,250.00	Member	Buy
16:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9250		(159,250.00)	Member	Sell
16:51:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9210		1,432,890.00	Member	Buy
16:51:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9201		(1,592,010.00)	Member	Sell
16:51:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9201		1,592,010.00	Client	Buy
16:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1950		(16,195.00)	Member	Sell
16:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1950		16,195.00	Client	Buy
16:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9050		159,050.00	Member	Buy
16:51:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9126		(159,126.00)	Member	Sell
16:51:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9126		159,126.00	Client	Buy
16:52:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.9050		4,612,450.00	Member	Buy
16:52:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.9050		(4,612,450.00)	Member	Sell
16:52:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8991		(302,082.90)	Member	Sell
16:52:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8991		302,082.90	Client	Buy
16:52:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.9116		1,495,690.40	Client	Buy
16:52:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9000		(302,100.00)	Member	Sell
16:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1750		307,325.00	Member	Buy
16:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1750		(307,325.00)	Member	Sell
16:52:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8950		(15,895.00)	Member	Sell
16:52:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8950		15,895.00	Client	Buy
16:53:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9012		(79,506.00)	Member	Sell
16:53:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9012		79,506.00	Client	Buy
16:53:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8899		508,476.80	Member	Buy
16:53:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8899		(508,476.80)	Client	Sell
16:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8252		712,134.00	Member	Buy
16:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8252		(712,134.00)	Client	Sell
16:54:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.9252		(6,449,706.00)	Client	Sell
16:55:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		3,186,020.00	Member	Buy
16:55:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		(3,186,020.00)	Client	Sell
16:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8868		(79,434.00)	Client	Sell
16:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8868		79,434.00	Member	Buy
16:57:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9058		(795,290.00)	Client	Sell
16:57:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9058		795,290.00	Member	Buy
16:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9234		(79,617.00)	Member	Sell
16:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9234		79,617.00	Client	Buy
17:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.1088		(579,916.80)	Client	Sell
17:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.1040		14,493,600.00	Client	Buy
17:04:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		3,186,020.00	Client	Buy
17:04:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9301		3,186,020.00	Client	Buy
17:31:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9190		159,190.00	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
<b>Total Futures</b>					<b>267</b>		<b>53,392</b>	<b>53,391,500</b>			<b>857,342,240.10</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>267</b>		<b>53,392</b>	<b>53,391,500</b>			<b>857,342,240.10</b>		
9:04:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	16.1210		48,363,000.00	Member	Buy
9:04:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	16.1210		(48,363,000.00)	Client	Sell
10:20:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.1055		6,442,200.00	Member	Buy
10:20:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.1055		(6,442,200.00)	Member	Sell
12:43:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9684		7,984,200.00	Member	Buy
12:43:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9684		(7,984,200.00)	Member	Sell
13:19:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9074		(7,953,700.00)	Member	Sell
13:19:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9074		7,953,700.00	Member	Buy
13:19:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9078		(7,953,900.00)	Member	Sell
13:19:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9078		7,953,900.00	Member	Buy
13:26:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1773		8,088,650.00	Member	Buy
13:26:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1773		(8,088,650.00)	Member	Sell
13:28:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1755		(8,087,750.00)	Member	Sell
13:28:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1755		8,087,750.00	Member	Buy
14:15:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9521		1,595,210.00	Member	Buy
14:15:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9521		(1,595,210.00)	Member	Sell
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.9600		14,364,000.00	Member	Buy
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.9600		(6,384,000.00)	Client	Sell
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.9600		(14,364,000.00)	Client	Sell
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	15.9600		(17,556,000.00)	Client	Sell
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.9600		9,576,000.00	Member	Buy
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.9600		(9,576,000.00)	Client	Sell
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	15.9600		17,556,000.00	Member	Buy
15:04:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.9600		6,384,000.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>90</b>	<b>9,000,000</b>			<b>144,348,610.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>90</b>	<b>9,000,000</b>			<b>144,348,610.00</b>		
13:25:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2819		(93,127.60)	Member	Sell
13:25:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2819		93,127.60	Client	Buy
14:00:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6412		(4,728,240.00)	Member	Sell
14:00:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6412		4,728,240.00	Member	Buy
14:00:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2295		(4,645,900.00)	Member	Sell
14:00:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2295		4,645,900.00	Member	Buy
14:00:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2267		(4,645,340.00)	Member	Sell
14:00:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2267		4,645,340.00	Member	Buy
14:01:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6424		(4,728,480.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:01:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6424		4,728,480.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>804</b>	<b>804,000</b>			<b>18,841,087.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>804</b>	<b>804,000</b>			<b>18,841,087.60</b>		
11:39:19	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	883	88,300,000	0.1368		12,079,440.00	Member	Buy
12:11:38	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	883	88,300,000	0.1367		(12,070,610.00)	Client	Sell
12:11:38	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	883	88,300,000	0.1367		12,070,610.00	Member	Buy
12:58:46	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	883	88,300,000	0.1358		(11,988,491.00)	Member	Sell
13:02:10	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	883	88,300,000	0.1359		11,997,321.00	Client	Buy
13:02:10	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	883	88,300,000	0.1359		(11,997,321.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>2,649</b>	<b>264,900,000</b>			<b>36,101,896.50</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>2,649</b>	<b>264,900,000</b>			<b>36,101,896.50</b>		
9:01:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8791		(89,395.50)	Member	Sell
9:01:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8791		89,395.50	Client	Buy
10:14:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8938		375,769.80	Member	Buy
10:14:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8938		(375,769.80)	Client	Sell
10:24:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8962		1,789,620.00	Member	Buy
10:24:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8962		(1,789,620.00)	Client	Sell
11:10:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		179,900.00	Member	Buy
11:10:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		(179,900.00)	Client	Sell
11:17:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9990		143,992.00	Member	Buy
11:17:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9990		(143,992.00)	Client	Sell
12:35:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.8454		142,763.20	Client	Buy
12:35:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.8454		(142,763.20)	Member	Sell
12:48:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8173		6,236,055.00	Member	Buy
12:48:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8166		2,672,490.00	Member	Buy
12:48:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8150		8,907,500.00	Member	Buy
12:51:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8125		6,234,375.00	Member	Buy
12:51:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8126		2,671,890.00	Member	Buy
12:51:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8114		8,905,700.00	Member	Buy
12:52:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7800		88,900,000.00	Member	Buy
12:53:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8302		4,457,550.00	Member	Buy
12:57:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7800		88,900,000.00	Member	Buy
13:01:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8065		89,032,500.00	Member	Buy
13:06:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8000		4,450,000.00	Member	Buy
13:09:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7644		(6,217,540.00)	Member	Sell
13:09:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7644		6,217,540.00	Member	Buy
13:09:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7681		(2,665,215.00)	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
13:09:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7681		2,665,215.00	Member	Buy
13:12:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7813		5,334,390.00	Member	Buy
13:14:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7632		4,440,800.00	Member	Buy
13:14:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1264		4,531,600.00	Member	Buy
13:14:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1264		(4,531,600.00)	Member	Sell
13:14:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7575		4,439,375.00	Member	Buy
13:14:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1253		(4,531,325.00)	Member	Sell
13:14:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1253		4,531,325.00	Member	Buy
13:14:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7563		4,439,075.00	Member	Buy
13:14:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7563		(4,439,075.00)	Member	Sell
13:23:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.7790		35,558,000.00	Member	Buy
13:44:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	17.7861		168,967,950.00	Member	Buy
13:45:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1392		181,392.00	Member	Buy
13:45:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1392		(181,392.00)	Member	Sell
13:45:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7712		(177,712.00)	Client	Sell
13:45:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7712		177,712.00	Member	Buy
13:48:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1700		(817,650.00)	Member	Sell
13:48:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1700		817,650.00	Client	Buy
14:32:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,393	3,393,000	17.7882		(60,355,362.60)	Client	Sell
14:32:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	17.7432		5,855,256.00	Member	Buy
14:32:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	17.7882		1,654,302.60	Member	Buy
14:34:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,263	1,263,000	17.7882		(22,466,496.60)	Client	Sell
14:34:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.7882		1,120,656.60	Member	Buy
14:34:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.7432		2,129,184.00	Member	Buy
14:35:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.7882		871,621.80	Member	Buy
14:35:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,249	9,249,000	17.7882		(164,523,061.80)	Client	Sell
14:35:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	920	920,000	17.7432		16,323,744.00	Member	Buy
14:36:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8700		(89,350.00)	Client	Sell
14:36:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8700		89,350.00	Member	Buy
14:36:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2404		91,202.00	Member	Buy
14:36:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2404		(91,202.00)	Member	Sell
15:26:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9000		(1,790,000.00)	Client	Sell
15:26:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9000		1,790,000.00	Member	Buy
15:26:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2722		(1,827,220.00)	Member	Sell
15:26:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2722		1,827,220.00	Member	Buy
16:26:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	17.7800		(8,747,760.00)	Member	Sell
16:26:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.7800		(142,240.00)	Member	Sell
16:29:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	17.7785		(30,223,450.00)	Member	Sell
16:39:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8127		(5,343,810.00)	Member	Sell
16:39:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8127		5,343,810.00	Client	Buy
16:40:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,408	2,408,000	17.8038		(42,871,550.40)	Member	Sell
16:49:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8400		1,784,000.00	Client	Buy
16:49:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8400		(1,784,000.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1712		(90,856.00)	Member	Sell
16:56:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1712		90,856.00	Member	Buy
16:56:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8011		(89,005.50)	Client	Sell
16:56:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8011		89,005.50	Member	Buy
16:56:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8100		(89,050.00)	Client	Sell
16:56:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8100		89,050.00	Member	Buy
16:56:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1801		90,900.50	Member	Buy
16:56:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1801		(90,900.50)	Member	Sell
17:25:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,481	5,481,000	17.7882		97,497,124.20	Member	Buy
17:25:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,481	5,481,000	17.7882		(97,497,124.20)	Client	Sell
17:54:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	17.7882		7,364,314.80	Member	Buy
17:54:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	17.7882		(7,364,314.80)	Client	Sell
<b>Total Futures</b>					<b>41</b>		<b>32,936</b>	<b>32,936,000</b>			<b>586,126,413.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>41</b>		<b>32,936</b>	<b>32,936,000</b>			<b>586,126,413.20</b>		
15:58:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	11.5290		(6,110,370.00)	Member	Sell
15:58:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	11.5290		6,110,370.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>530</b>	<b>530,000</b>			<b>6,110,370.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>530</b>	<b>530,000</b>			<b>6,110,370.00</b>		
13:36:08	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3780		2,378,000.00	Member	Buy
13:37:16	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.3800		1,428,000.00	Member	Buy
13:38:43	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3792		(2,379,200.00)	Member	Sell
13:39:57	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3780		(2,378,000.00)	Member	Sell
13:39:57	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3780		2,378,000.00	Member	Buy
16:54:14	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.3770		(1,426,200.00)	Client	Sell
16:54:14	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.3770		1,426,200.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>290</b>	<b>2,900,000</b>			<b>6,896,800.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>4</b>		<b>290</b>	<b>2,900,000</b>			<b>6,896,800.00</b>		
<b>Total Futures</b>					<b>332</b>		<b>90,691</b>	<b>364,461,500</b>			<b>1,655,767,417.40</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>332</b>		<b>90,691</b>	<b>364,461,500</b>			<b>1,655,767,417.40</b>		