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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/02/2016

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
8:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8350		15,835,000.00	Client	Buy
8:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7950		63,180,000.00	Client	Buy
8:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8350		(15,835,000.00)	Member	Sell
8:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7950		(63,180,000.00)	Member	Sell
8:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7915		(789,575.00)	Member	Sell
8:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9020		(7,951,000.00)	Member	Sell
8:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7915		789,575.00	Client	Buy
8:17:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8770		(4,763,100.00)	Client	Sell
8:17:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8770		4,763,100.00	Member	Buy
8:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.9030		19,878,750.00	Client	Buy
8:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.9030		(19,878,750.00)	Member	Sell
9:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8962		79,481.00	Member	Buy
9:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8962		(79,481.00)	Client	Sell
9:05:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.9111		3,532,264.20	Member	Buy
9:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.7828		(50,348,400.00)	Client	Sell
9:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.7828		50,348,400.00	Member	Buy
9:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1785		(161,785.00)	Client	Sell
9:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1785		161,785.00	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
9:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9135		159,135.00	Member	Buy
9:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9135		(159,135.00)	Client	Sell
9:38:22	\$ / R 02/03/2016	Any day expiry	C	15.86	1	1,000	2,000	2,000,000	236.2500		472,500,000.00	Member	Buy
9:41:28	\$ / R 02/03/2016	Any day expiry	C	15.86	1	1,000	2,000	2,000,000	231.2500		462,500,000.00	Member	Buy
9:47:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8150		7,907,500.00	Member	Buy
9:49:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	15.9000		4,261,200.00	Member	Buy
9:55:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	15.9129		(34,578,731.70)	Member	Sell
9:56:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8050		(7,902,500.00)	Client	Sell
9:56:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7150		785,750.00	Member	Buy
10:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1600		(404,000.00)	Client	Sell
10:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1600		404,000.00	Member	Buy
10:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		79,500.00	Client	Buy
10:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		(79,500.00)	Client	Sell
10:06:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1793		(6,471,720.00)	Member	Sell
10:06:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1793		(6,471,720.00)	Member	Sell
10:08:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.1818		(12,945,440.00)	Member	Sell
10:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9078		(1,590,780.00)	Member	Sell
10:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9078		1,590,780.00	Client	Buy
10:13:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9121		7,956,050.00	Member	Buy
10:13:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9121		(7,956,050.00)	Member	Sell
10:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9084		397,710.00	Member	Buy
10:32:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9054		(95,432.40)	Client	Sell
10:32:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9054		95,432.40	Member	Buy
10:34:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9150		159,150.00	Member	Buy
10:37:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9400		79,700.00	Member	Buy
10:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9286		796,430.00	Client	Buy
10:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9286		(796,430.00)	Member	Sell
10:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9355		15,935.50	Member	Buy
10:42:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.1843		(12,947,440.00)	Member	Sell
10:42:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.1843		12,947,440.00	Client	Buy
10:46:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9410		1,594,100.00	Member	Buy
10:46:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9410		(1,594,100.00)	Member	Sell
10:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2177		6,487,080.00	Member	Buy
10:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2177		(6,487,080.00)	Member	Sell
10:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9477		(79,738.50)	Client	Sell
10:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9477		79,738.50	Client	Buy
10:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		79,750.00	Client	Buy
10:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.9551		(877,530.50)	Member	Sell
10:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.9551		877,530.50	Client	Buy
10:54:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2300		(811,500.00)	Client	Sell
10:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2330		(8,116,500.00)	Member	Sell
10:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2332		(8,116,600.00)	Member	Sell
10:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2337		(8,116,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:55:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2337		(8,116,850.00)	Member	Sell
10:55:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2337		(8,116,850.00)	Member	Sell
10:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2300		(8,115,000.00)	Member	Sell
10:56:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2300		(8,115,000.00)	Client	Sell
10:56:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2300		(8,115,000.00)	Member	Sell
10:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2300		(8,115,000.00)	Member	Sell
10:56:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2300		(6,492,000.00)	Member	Sell
10:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2300		(811,500.00)	Member	Sell
10:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2317		81,158,500.00	Client	Buy
11:00:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2035		7,291,575.00	Member	Buy
11:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2035		(7,291,575.00)	Client	Sell
11:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.9315		(414,219.00)	Member	Sell
11:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.9415		(414,479.00)	Member	Sell
11:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.9415		414,479.00	Client	Buy
11:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.9022		7,792,078.00	Member	Buy
11:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Member	Buy
11:06:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9011		(7,950,550.00)	Client	Sell
11:06:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8921		794,605.00	Member	Buy
11:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8926		(1,589,260.00)	Client	Sell
11:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8926		1,589,260.00	Member	Buy
11:20:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9283		(31,856,600.00)	Member	Sell
11:20:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9283		31,856,600.00	Client	Buy
11:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	15.9129		34,578,731.70	Client	Buy
11:23:16	\$ / R 24/02/2016	Any day expiry	C	15.87	1	1,000	1,000	1,000,000	155.2300		155,230,000.00	Member	Buy
11:43:58	\$ / R 24/02/2016	Any day expiry	C	15.87	1	1,000	1,000	1,000,000	150.2300		150,230,000.00	Member	Buy
11:44:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9030		(1,590,300.00)	Member	Sell
11:44:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9030		1,590,300.00	Member	Buy
11:44:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8987		(79,493.50)	Member	Sell
11:44:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8987		79,493.50	Client	Buy
11:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8828		238,242.00	Member	Buy
11:51:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8811		365,265.30	Member	Buy
11:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8777		(79,388.50)	Member	Sell
11:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8777		79,388.50	Client	Buy
11:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8750		(7,937,500.00)	Member	Sell
11:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8750		(3,968,750.00)	Member	Sell
12:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8608		(15,860.80)	Member	Sell
12:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8608		15,860.80	Client	Buy
12:03:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8387		3,959,675.00	Member	Buy
12:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8287		3,957,175.00	Member	Buy
12:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8287		(3,957,175.00)	Client	Sell
12:07:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8415		1,584,150.00	Member	Buy
12:07:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8415		(1,584,150.00)	Client	Sell
12:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		(15,840.00)	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
12:08:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1180		(16,118.00)	Member	Sell
12:08:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1180		16,118.00	Client	Buy
12:08:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8480		(15,848.00)	Member	Sell
12:08:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8480		15,848.00	Client	Buy
12:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8290		(237,435.00)	Client	Sell
12:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8290		237,435.00	Client	Buy
12:14:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1115		(16,111.50)	Member	Sell
12:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1115		16,111.50	Client	Buy
12:16:02	\$ / R 02/03/2016	Any day expiry	C	15.86	1	1,000	700	700,000	231.2500		(161,875,000.00)	Client	Sell
12:16:02	\$ / R 02/03/2016	Any day expiry	C	15.86	1	1,000	110	110,000	231.2500		(25,437,500.00)	Client	Sell
12:16:02	\$ / R 02/03/2016	Any day expiry	C	15.86	1	1,000	1,190	1,190,000	231.2500		(275,187,500.00)	Client	Sell
12:16:31	\$ / R 24/02/2016	Any day expiry	C	15.87	1	1,000	595	595,000	150.2300		(89,386,850.00)	Client	Sell
12:16:31	\$ / R 24/02/2016	Any day expiry	C	15.87	1	1,000	350	350,000	150.2300		(52,580,500.00)	Client	Sell
12:16:31	\$ / R 24/02/2016	Any day expiry	C	15.87	1	1,000	55	55,000	150.2300		(8,262,650.00)	Client	Sell
12:34:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8095		7,904,750.00	Member	Buy
12:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8083		15,808.30	Client	Buy
12:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8083		(15,808.30)	Member	Sell
12:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8130		(15,813,000.00)	Member	Sell
12:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8130		15,813,000.00	Client	Buy
12:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7880		15,788.00	Client	Buy
12:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7880		(15,788.00)	Member	Sell
12:42:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7833		(78,916.50)	Member	Sell
12:42:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7833		78,916.50	Client	Buy
12:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0574		(1,605,740.00)	Client	Sell
12:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0574		1,605,740.00	Member	Buy
12:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7902		(1,579,020.00)	Member	Sell
12:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7902		1,579,020.00	Client	Buy
12:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.7900		(4,547,520.00)	Member	Sell
12:47:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7900		(189,480.00)	Member	Sell
12:47:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0658		1,606,580.00	Client	Buy
12:47:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0658		(1,606,580.00)	Member	Sell
12:48:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7954		157,954.00	Client	Buy
12:48:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7954		(157,954.00)	Member	Sell
12:50:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8737		47,621.10	Member	Buy
12:50:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8737		(555,579.50)	Client	Sell
12:50:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8737		555,579.50	Member	Buy
12:50:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8737		(47,621.10)	Client	Sell
12:57:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7978		157,978.00	Client	Buy
12:57:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7978		(157,978.00)	Member	Sell
13:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7900		(78,950.00)	Member	Sell
13:17:09	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	15.9055		(31,811.00)	Member	Sell
13:17:09	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	15.9055		31,811.00	Client	Buy
13:23:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7825		(15,782,500.00)	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
13:23:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7825		15,782,500.00	Member	Buy
13:31:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7953		(7,897,650.00)	Member	Sell
13:33:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7896		(157,896.00)	Member	Sell
13:33:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7896		157,896.00	Client	Buy
13:33:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7868		(1,105,076.00)	Member	Sell
13:33:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7868		1,105,076.00	Client	Buy
13:34:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7891		(3,947,275.00)	Member	Sell
13:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8932		(1,191,990.00)	Member	Sell
13:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8032		11,852,400.00	Client	Buy
13:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7733		(157,733.00)	Member	Sell
13:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7733		157,733.00	Client	Buy
13:45:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7355		7,867,750.00	Member	Buy
13:45:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7355		7,867,750.00	Member	Buy
13:46:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7455		(314,910.00)	Member	Sell
13:46:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7455		314,910.00	Client	Buy
13:46:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7447		(157,447.00)	Member	Sell
13:46:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7447		157,447.00	Client	Buy
13:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7758		(788,790.00)	Client	Sell
13:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7758		788,790.00	Member	Buy
13:47:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.7385		1,857,143.00	Member	Buy
13:47:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.7385		(1,857,143.00)	Client	Sell
13:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7630		3,152,600.00	Member	Buy
13:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7630		(3,152,600.00)	Client	Sell
13:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7501		(7,875,050.00)	Member	Sell
13:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7510		(7,875,500.00)	Member	Sell
13:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7510		(7,875,500.00)	Member	Sell
13:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.7514		(7,560,672.00)	Member	Sell
13:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7514		(315,028.00)	Member	Sell
13:52:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0532		8,026,600.00	Client	Buy
13:52:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6390		33,278,000.00	Member	Buy
13:52:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0532		(8,026,600.00)	Member	Sell
13:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7517		(78,758.50)	Member	Sell
13:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7517		78,758.50	Client	Buy
13:53:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0214		560,749.00	Member	Buy
13:53:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0214		(560,749.00)	Client	Sell
13:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7587		(7,879,350.00)	Member	Sell
13:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7587		(3,939,675.00)	Member	Sell
13:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7910		(789,550.00)	Member	Sell
13:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7910		789,550.00	Client	Buy
13:55:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7559		31,511,800.00	Client	Buy
13:55:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8009		(3,160,180.00)	Member	Sell
13:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7637		11,822,775.00	Client	Buy
13:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8087		(1,185,652.50)	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
13:57:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7675		(3,941,875.00)	Member	Sell
13:57:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7677		(3,941,925.00)	Member	Sell
13:59:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8176		(790,880.00)	Member	Sell
13:59:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7726		7,886,300.00	Client	Buy
14:02:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		(315,400.00)	Client	Sell
14:02:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		315,400.00	Member	Buy
14:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	362	362,000	15.7760		5,710,912.00	Member	Buy
14:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	362	362,000	15.7760		(5,710,912.00)	Member	Sell
14:03:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.7748		2,176,922.40	Member	Buy
14:03:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.7748		(2,176,922.40)	Member	Sell
14:10:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7355		(15,735,500.00)	Client	Sell
14:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7718		(157,718.00)	Member	Sell
14:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7718		157,718.00	Client	Buy
14:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7542		(3,938,550.00)	Member	Sell
14:46:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7642		(3,941,050.00)	Member	Sell
14:46:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7642		3,941,050.00	Client	Buy
14:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7341		15,734.10	Client	Buy
14:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7337		157,337.00	Client	Buy
14:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7318		7,865,900.00	Member	Buy
14:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.7317		1,400,121.30	Member	Buy
14:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.7671		(17,343,810.00)	Client	Sell
14:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7411		(787,055.00)	Member	Sell
14:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7411		787,055.00	Client	Buy
14:54:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0125		(800,625.00)	Member	Sell
14:54:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0125		800,625.00	Client	Buy
14:55:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7285		(1,572,850.00)	Client	Sell
14:55:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7285		1,572,850.00	Member	Buy
14:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7354		(3,147,080.00)	Member	Sell
14:58:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7355		(786,775.00)	Member	Sell
14:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7404		(3,935,100.00)	Member	Sell
14:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7404		3,935,100.00	Client	Buy
15:02:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.9959		(2,303,409.60)	Client	Sell
15:02:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.9959		2,303,409.60	Member	Buy
15:03:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7275		(31,455,000.00)	Member	Sell
15:03:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7275		31,455,000.00	Client	Buy
15:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0000		(560,000.00)	Client	Sell
15:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0000		560,000.00	Member	Buy
15:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0000		(240,000.00)	Client	Sell
15:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0000		240,000.00	Member	Buy
15:06:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7301		78,650.50	Client	Buy
15:06:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7301		(78,650.50)	Member	Sell
15:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7200		78,600.00	Client	Buy
15:07:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7241		(3,931,025.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:08:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7291		(3,932,275.00)	Member	Sell
15:08:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7291		3,932,275.00	Client	Buy
15:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7195		157,195.00	Member	Buy
15:09:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7195		(157,195.00)	Client	Sell
15:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7290		(15,729.00)	Member	Sell
15:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7290		15,729.00	Client	Buy
15:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0040		8,002,000.00	Client	Buy
15:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0040		(8,002,000.00)	Member	Sell
15:16:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7301		78,650.50	Member	Buy
15:16:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7309		31,461.80	Member	Buy
15:16:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7309		(31,461.80)	Client	Sell
15:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	15.9985		131,187,700.00	Member	Buy
15:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7280		(78,640.00)	Member	Sell
15:22:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7278		31,455,600.00	Client	Buy
15:22:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7278		(31,455,600.00)	Member	Sell
15:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6122		(33,224,400.00)	Member	Sell
15:23:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		(78,700.00)	Member	Sell
15:31:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7660		(3,153,200.00)	Member	Sell
15:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7660		3,153,200.00	Client	Buy
15:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6400		(3,328,000.00)	Member	Sell
15:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6400		3,328,000.00	Member	Buy
15:32:40	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	15,300	15,300,000	740.9600		(11,336,688,000.00)	Member	Sell
15:32:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7872		(31,574,400.00)	Member	Sell
15:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7761		(15,776.10)	Client	Sell
15:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7761		15,776.10	Client	Buy
15:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7855		(63,142,000.00)	Member	Sell
15:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7855		63,142,000.00	Client	Buy
15:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7628		551,698.00	Member	Buy
15:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7628		(551,698.00)	Member	Sell
15:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7562		3,939,050.00	Member	Buy
15:36:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7662		(788,310.00)	Member	Sell
15:36:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7662		788,310.00	Client	Buy
15:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7512		(3,937,800.00)	Client	Sell
15:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7062		392,655.00	Member	Buy
15:40:24	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	15,300	15,300,000	745.9600		(11,413,188,000.00)	Member	Sell
15:42:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7394		(1,573,940.00)	Member	Sell
15:42:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7394		1,573,940.00	Member	Buy
15:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7420		16,742,000.00	Client	Buy
15:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7420		(16,742,000.00)	Member	Sell
15:44:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	965	965,000	15.7580		(15,206,470.00)	Member	Sell
15:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7334		15,733.40	Member	Buy
15:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7334		(15,733.40)	Client	Sell
15:46:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	15.9935		(131,146,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6390		(33,278,000.00)	Client	Sell
15:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.7584		2,442,552.00	Member	Buy
15:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.7580		1,497,010.00	Member	Buy
15:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7532		(3,938,300.00)	Client	Sell
15:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7532		3,938,300.00	Member	Buy
16:00:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Member	Sell
16:01:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7420		16,742,000.00	Member	Buy
16:01:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7420		(16,742,000.00)	Client	Sell
16:01:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7420		15,742,000.00	Client	Buy
16:01:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7420		(15,742,000.00)	Member	Sell
16:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7260		(78,630.00)	Member	Sell
16:07:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.7448		456,599.20	Client	Buy
16:08:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7254		(393,135.00)	Member	Sell
16:08:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7254		393,135.00	Client	Buy
16:08:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.7232		(3,647,782.40)	Member	Sell
16:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9950		799,750.00	Client	Buy
16:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9950		(799,750.00)	Member	Sell
16:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Client	Buy
16:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Member	Sell
16:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.9030		(3,689,496.00)	Client	Sell
16:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	15.9000		(4,261,200.00)	Client	Sell
16:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.7300		3,492,060.00	Member	Buy
16:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.7300		(3,492,060.00)	Client	Sell
16:16:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9990		(319,980.00)	Member	Sell
16:17:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7282		(94,369.20)	Member	Sell
16:17:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7282		94,369.20	Client	Buy
16:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7262		3,931,550.00	Member	Buy
16:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7349		(157,349.00)	Member	Sell
16:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7349		157,349.00	Client	Buy
16:26:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7212		3,930,300.00	Member	Buy
16:26:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7212		(3,930,300.00)	Client	Sell
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		(1,571,000.00)	Member	Sell
16:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		1,571,000.00	Client	Buy
16:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		79,900.00	Client	Buy
16:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		(79,900.00)	Client	Sell
16:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9788		319,576.00	Member	Buy
16:40:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9788		798,940.00	Member	Buy
16:40:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9784		798,920.00	Member	Buy
16:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9784		798,920.00	Member	Buy
16:41:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9784		798,920.00	Member	Buy
16:41:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9784		798,920.00	Member	Buy
16:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.9788		703,067.20	Member	Buy
16:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.9785		(5,017,249.00)	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
16:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.9800		(1,518,100.00)	Client	Sell
16:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.9800		1,518,100.00	Member	Buy
16:42:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9851		1,598,510.00	Member	Buy
16:42:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.7119		6,598,998.00	Member	Buy
16:42:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.7119		(6,598,998.00)	Client	Sell
16:42:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9786		3,195,720.00	Member	Buy
16:42:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9791		3,195,820.00	Member	Buy
16:43:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9972		3,199,440.00	Member	Buy
16:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9915		3,198,300.00	Member	Buy
16:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9870		(15,987,000.00)	Client	Sell
16:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9933		1,599,330.00	Member	Buy
16:44:47	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	4,986	4,986,000	745.9600		3,719,356,560.00	Client	Buy
16:44:47	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	2,019	2,019,000	745.9600		1,506,093,240.00	Client	Buy
16:44:47	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	6,945	6,945,000	745.9600		5,180,692,200.00	Client	Buy
16:44:47	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	1,350	1,350,000	745.9600		1,007,046,000.00	Client	Buy
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9888		(799,440.00)	Member	Sell
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9888		799,440.00	Client	Buy
16:56:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7167		(392,917.50)	Member	Sell
16:57:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7167		392,917.50	Client	Buy
16:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7105		1,021,182.50	Member	Buy
16:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7105		(1,021,182.50)	Client	Sell
17:08:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6980		15,698,000.00	Client	Buy
17:08:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6980		(15,698,000.00)	Member	Sell
17:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7300		(47,190.00)	Client	Sell
17:10:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7300		(94,380.00)	Client	Sell
17:17:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7972		(31,594,400.00)	Member	Sell
17:17:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7972		31,594,400.00	Client	Buy
17:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6875		(7,843,750.00)	Member	Sell
17:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6975		7,848,750.00	Client	Buy
17:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7875		(789,375.00)	Member	Sell
17:22:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9990		(319,980.00)	Member	Sell
17:23:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7037		(785,185.00)	Member	Sell
17:23:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7037		785,185.00	Client	Buy
17:25:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	965	965,000	15.7580		15,206,470.00	Client	Buy
17:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7085		31,417,000.00	Member	Buy
17:33:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6320		(62,528.00)	Client	Sell
17:33:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6320		62,528.00	Member	Buy
17:34:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6985		31,397,000.00	Member	Buy
17:34:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6985		(31,397,000.00)	Client	Sell
17:39:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6385		(781,925.00)	Member	Sell
17:39:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6385		781,925.00	Client	Buy
17:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6330		7,816,500.00	Member	Buy
17:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6595		7,829,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6230		7,811,500.00	Member	Buy
17:53:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5595		777,975.00	Member	Buy
17:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6595		(7,829,750.00)	Member	Sell
17:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6330		(7,816,500.00)	Member	Sell
17:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6330		(7,816,500.00)	Member	Sell
17:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6595		(7,829,750.00)	Member	Sell
17:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6463		15,646,300.00	Member	Buy
17:59:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6663		(15,666,300.00)	Member	Sell
17:59:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6663		15,666,300.00	Client	Buy
Total Futures					178		75,745	75,744,500			1 208 667 177.90		
Total Options					8		27,450	27,450,000			0.00		
Total for \$ / R Foreign Exchange Future					186		103,195	103,194,500			19,216,794,177.90		
10:13:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9121		7,956,050.00	Member	Buy
10:13:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9121		(7,956,050.00)	Member	Sell
13:07:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7974		(7,898,700.00)	Member	Sell
13:07:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7974		7,898,700.00	Member	Buy
13:07:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7971		(7,898,550.00)	Member	Sell
13:07:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7971		7,898,550.00	Member	Buy
13:58:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0425		8,021,250.00	Member	Buy
13:58:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0425		(8,021,250.00)	Member	Sell
15:36:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7638		7,881,900.00	Member	Buy
15:36:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7638		(7,881,900.00)	Member	Sell
Total Futures					5		25	2,500,000			39 656 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			39,656,450.00		
11:06:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.1246		(92,498.40)	Member	Sell
11:06:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.1246		92,498.40	Client	Buy
12:31:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.6753		7,936,355.00	Member	Buy
12:31:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.6753		(7,936,355.00)	Member	Sell
13:15:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9927		(114,963.50)	Member	Sell
13:15:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9927		114,963.50	Client	Buy
13:18:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.9737		(45,947.40)	Member	Sell
13:18:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.9737		45,947.40	Client	Buy
13:21:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5657		(2,256,570.00)	Client	Sell
13:21:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5657		2,256,570.00	Member	Buy
13:21:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5658		(2,256,580.00)	Client	Sell
13:21:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5658		2,256,580.00	Member	Buy
13:40:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.5600		90,240.00	Client	Buy
13:40:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.5600		(90,240.00)	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
14:40:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.9518		(229,518.00)	Member	Sell
14:40:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.9518		229,518.00	Client	Buy
15:18:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9100		(22,910.00)	Member	Sell
15:18:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9100		22,910.00	Client	Buy
15:19:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	22.4884		202,395.60	Member	Buy
15:19:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	22.4884		(202,395.60)	Client	Sell
16:42:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	22.4149		7,284,842.50	Member	Buy
16:42:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	22.4149		(7,284,842.50)	Client	Sell
16:47:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8261		(114,130.50)	Member	Sell
16:47:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8261		114,130.50	Client	Buy
17:48:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	22.3070		3,524,506.00	Member	Buy
17:54:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	22.2970		3,522,926.00	Member	Buy
17:54:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	22.2970		(3,522,926.00)	Client	Sell
Total Futures					14		1,152	1,152,000			25 932 129.90		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,152	1,152,000			25,932,129.90		
10:45:56	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1431		(2,146,500.00)	Member	Sell
10:45:56	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1431		2,146,500.00	Member	Buy
10:45:56	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1431		715,650.00	Member	Buy
10:45:56	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1431		(715,650.00)	Member	Sell
16:16:37	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	252	25,200,000	0.1405		(3,539,793.60)	Member	Sell
16:16:37	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	252	25,200,000	0.1405		3,539,793.60	Member	Buy
16:25:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1405		2,107,050.00	Member	Buy
16:25:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1405		(2,107,050.00)	Member	Sell
16:25:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	0.1405		(1,432,773.60)	Member	Sell
16:25:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	0.1405		1,432,773.60	Member	Buy
16:25:33	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	252	25,200,000	0.1405		3,539,793.60	Member	Buy
16:25:33	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	252	25,200,000	0.1405		(3,539,793.60)	Member	Sell
16:25:33	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1405		252,842.40	Member	Buy
17:23:00	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1405		252,842.40	Member	Buy
Total Futures					7		974	97,400,000			13 734 403.20		
Total Options													
Total for ¥ / R Foreign Exchange Future					7		974	97,400,000			13,734,403.20		
11:38:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7018		885,090.00	Member	Buy
11:38:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7018		(885,090.00)	Client	Sell
11:45:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7040		1,770,400.00	Member	Buy
11:45:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7040		(1,770,400.00)	Client	Sell
11:45:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7040		1,770,400.00	Member	Buy
11:45:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7040		(1,770,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7000		885,000.00	Member	Buy
11:49:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7000		(885,000.00)	Client	Sell
12:31:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6156		8,807,800.00	Member	Buy
12:31:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6156		(8,807,800.00)	Member	Sell
12:45:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5764		(878,820.00)	Member	Sell
12:56:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		176,000.00	Client	Buy
12:56:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		(176,000.00)	Member	Sell
13:55:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9174		358,348.00	Member	Buy
13:55:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9174		(358,348.00)	Client	Sell
14:54:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5500		(1,755,000.00)	Member	Sell
14:54:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5500		1,755,000.00	Client	Buy
14:57:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.5487		(526,461.00)	Member	Sell
14:57:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.5477		1,930,247.00	Client	Buy
15:11:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5400		(175,400.00)	Member	Sell
15:11:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5400		175,400.00	Client	Buy
15:16:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5416		1,754,160.00	Client	Buy
15:16:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5416		(1,754,160.00)	Member	Sell
15:18:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5300		87,650.00	Client	Buy
15:18:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5300		(87,650.00)	Member	Sell
16:02:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	18.6600		(3,881,280.00)	Client	Sell
16:02:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	18.6600		8,807,520.00	Member	Buy
16:02:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.6600		(1,586,100.00)	Client	Sell
16:02:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	18.6600		3,881,280.00	Member	Buy
16:02:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	18.6600		(8,807,520.00)	Client	Sell
16:02:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.6600		1,586,100.00	Member	Buy
16:16:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4988		(524,964.00)	Member	Sell
16:50:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5010		262,515.00	Member	Buy
16:50:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5010		(262,515.00)	Client	Sell
Total Futures					17		1,935	1,935,000			34 892 909.00		

Total Options

Total for € / R Foreign Exchange Future					17		1,935	1,935,000			34,892,909.00		
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9:39:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		562,500.00	Member	Buy
9:41:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2600		563,000.00	Member	Buy
9:47:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2600		337,800.00	Member	Buy
9:49:17	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700		563,500.00	Member	Buy
10:04:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.2642		(2,590,766.00)	Client	Sell
10:04:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2800		564,000.00	Member	Buy
16:51:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1770		(111,770.00)	Member	Sell
16:51:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1770		111,770.00	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
Total Futures					4		240	240,000			2 702 553.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		240	240,000			2,702,553.00		
Total Futures					224		80,071	178,971,500			1 325 585 623.00		
Total Options					8		27,450	27,450,000			0.00		
Grand Total for all Instruments					232		107,521	206,421,500			19,333,712,623.00		