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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/03/2016

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
8:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7600		(472,800.00)	Member	Sell
8:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7600		472,800.00	Client	Buy
8:23:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4857		(30,971,400.00)	Client	Sell
8:23:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1190		(15,119,000.00)	Client	Sell
8:23:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1190		15,119,000.00	Member	Buy
8:23:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4857		30,971,400.00	Member	Buy
8:30:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	15.4472		18,304,932.00	Member	Buy
8:36:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4905		15,490,500.00	Client	Buy
8:36:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4905		(15,490,500.00)	Member	Sell
8:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4280		(15,428,000.00)	Member	Sell
8:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3830		(15,383,000.00)	Member	Sell
8:37:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3880		(615,520.00)	Member	Sell
8:37:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3880		615,520.00	Client	Buy
8:41:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4710		(773,550.00)	Member	Sell
8:41:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4710		773,550.00	Client	Buy
8:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5035		(7,751,750.00)	Member	Sell
8:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5035		7,751,750.00	Client	Buy
9:00:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4938		(77,469.00)	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
9:00:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4938		77,469.00	Client	Buy
9:01:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4927		(46,478.10)	Member	Sell
9:01:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4927		46,478.10	Client	Buy
9:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	15.5045		18,372,832.50	Member	Buy
9:05:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4916		(774,580.00)	Member	Sell
9:05:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4916		774,580.00	Client	Buy
9:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7679		(6,307,160.00)	Member	Sell
9:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7679		6,307,160.00	Client	Buy
9:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7681		(7,884,050.00)	Member	Sell
9:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7681		7,884,050.00	Client	Buy
9:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7681		1,576,810.00	Client	Buy
9:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7681		(1,576,810.00)	Member	Sell
9:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7661		315,322.00	Client	Buy
9:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7661		(315,322.00)	Member	Sell
9:14:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4744		(7,737,200.00)	Client	Sell
9:14:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4744		7,737,200.00	Member	Buy
9:24:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4794		77,397.00	Member	Buy
9:24:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4794		(77,397.00)	Client	Sell
9:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7650		(7,882,500.00)	Member	Sell
9:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7650		7,882,500.00	Client	Buy
9:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4931		7,669,084.50	Member	Buy
9:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4931		(7,669,084.50)	Member	Sell
9:28:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7701		(1,577,010.00)	Member	Sell
9:28:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7701		1,577,010.00	Client	Buy
9:29:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5013		(232,519.50)	Member	Sell
9:29:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5013		232,519.50	Member	Buy
9:33:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7650		(6,306,000.00)	Member	Sell
9:33:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7650		6,306,000.00	Client	Buy
9:33:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7650		1,576,500.00	Client	Buy
9:33:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7650		(1,576,500.00)	Member	Sell
9:33:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	937	937,000	15.7725		14,778,832.50	Client	Buy
9:33:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	937	937,000	15.7725		(14,778,832.50)	Member	Sell
9:40:20	\$ / R 23/03/2016	Any day expiry	C	15.51	1	1,000	5,000	5,000,000	238.2600		1,191,300,000.00	Member	Buy
9:46:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,355	2,355,000	15.4708		(36,433,734.00)	Member	Sell
9:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4055		30,811,000.00	Client	Buy
9:47:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,355	2,355,000	15.4708		36,433,734.00	Member	Buy
9:52:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7500		(204,750.00)	Client	Sell
9:52:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7573		(299,388.70)	Member	Sell
9:52:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7573		299,388.70	Member	Buy
9:54:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7573		(299,388.70)	Member	Sell
10:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7577		(157,577.00)	Member	Sell
10:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7577		157,577.00	Client	Buy
10:05:51	\$ / R 23/03/2016	Any day expiry	C	15.51	1	1,000	5,000	5,000,000	233.2600		1,166,300,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:07:43	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	38	38,000	15.6173		(593,457.40)	Member	Sell
10:07:43	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	38	38,000	15.6173		593,457.40	Client	Buy
10:09:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4646		7,654,977.00	Member	Buy
10:09:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4646		(7,654,977.00)	Member	Sell
10:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.7377		6,137,703.00	Member	Buy
10:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.7377		(6,137,703.00)	Member	Sell
10:10:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.7483		48,819,730.00	Member	Buy
10:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.4748		(47,971,880.00)	Member	Sell
10:14:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	722	722,000	15.4646		11,165,441.20	Member	Buy
10:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	722	722,000	15.7431		(11,366,518.20)	Member	Sell
10:14:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7351		188,821.20	Client	Buy
10:14:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7351		(188,821.20)	Member	Sell
10:16:38	\$ / R 23/03/2016	Any day expiry	C	15.51	1	1,000	280	280,000	233.2600		(65,312,800.00)	Client	Sell
10:16:39	\$ / R 23/03/2016	Any day expiry	C	15.51	1	1,000	1,740	1,740,000	233.2600		(405,872,400.00)	Client	Sell
10:16:40	\$ / R 23/03/2016	Any day expiry	C	15.51	1	1,000	2,980	2,980,000	233.2600		(695,114,800.00)	Client	Sell
10:16:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,932	7,932,000	15.4650		(122,668,380.00)	Member	Sell
10:16:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,932	7,932,000	15.7390		124,841,748.00	Member	Buy
10:24:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.4748		20,117,240.00	Client	Buy
10:24:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.4748		17,022,280.00	Client	Buy
10:25:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.7413		20,463,690.00	Member	Buy
10:25:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.7413		(20,463,690.00)	Client	Sell
10:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.7413		11,018,910.00	Member	Buy
10:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.7413		17,315,430.00	Member	Buy
10:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.7413		(17,315,430.00)	Client	Sell
10:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.7413		(11,018,910.00)	Client	Sell
10:33:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.4646		(5,953,871.00)	Client	Sell
10:33:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.4646		(5,211,570.20)	Client	Sell
10:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4520		(1,158,900.00)	Member	Sell
10:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4520		1,158,900.00	Client	Buy
10:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.7501		6,063,788.50	Client	Buy
10:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.7501		(6,063,788.50)	Member	Sell
10:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.7501		5,307,783.70	Client	Buy
10:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.7501		(5,307,783.70)	Member	Sell
10:37:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4324		7,716,200.00	Member	Buy
10:37:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4324		(7,716,200.00)	Member	Sell
10:40:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7184		(7,859,200.00)	Member	Sell
10:40:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7184		7,859,200.00	Member	Buy
10:49:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4380		(15,438.00)	Member	Sell
10:49:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4380		15,438.00	Client	Buy
10:51:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7050		(1,570,500.00)	Member	Sell
11:07:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4380		15,438.00	Member	Buy
11:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7154		(15,715.40)	Member	Sell
11:08:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4380		(15,438.00)	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
11:08:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7154		15,715.40	Client	Buy
11:14:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54,439	54,439,000	15.7243		856,015,167.70	Member	Buy
11:14:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54,432	54,432,000	15.4500		(840,974,400.00)	Member	Sell
11:14:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54,432	54,432,000	15.4500		840,974,400.00	Member	Buy
11:14:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54,439	54,439,000	15.7243		(856,015,167.70)	Member	Sell
11:20:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7100		314,200.00	Client	Buy
11:20:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7100		(314,200.00)	Member	Sell
11:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4386		154,386.00	Client	Buy
11:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4386		(154,386.00)	Member	Sell
11:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7129		(7,856,450.00)	Member	Sell
11:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7129		7,856,450.00	Client	Buy
11:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.7131		(5,970,978.00)	Member	Sell
11:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.7131		5,970,978.00	Client	Buy
11:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7137		(1,885,644.00)	Member	Sell
11:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7137		1,885,644.00	Client	Buy
11:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7130		(31,426,000.00)	Member	Sell
11:27:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.7050		(5,182,650.00)	Member	Sell
11:28:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4160		15,416.00	Client	Buy
11:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6897		(15,689.70)	Member	Sell
11:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4325		92,595.00	Member	Buy
11:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4325		(92,595.00)	Client	Sell
11:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.4325		(632,732.50)	Client	Sell
11:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.7104		644,126.40	Client	Buy
11:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4360		(138,924.00)	Client	Sell
11:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4360		138,924.00	Member	Buy
11:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7139		141,425.10	Client	Buy
11:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7139		(141,425.10)	Member	Sell
12:06:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.3176		(7,016,568.00)	Member	Sell
12:11:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.3226		(7,018,718.00)	Member	Sell
12:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.3276		7,020,868.00	Client	Buy
12:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.3276		(7,020,868.00)	Member	Sell
12:24:21	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	6	6,000	15.5933		(93,559.80)	Member	Sell
12:24:21	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	6	6,000	15.5933		93,559.80	Member	Buy
12:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7544		504,140.80	Client	Buy
12:54:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7210		(786,050.00)	Member	Sell
12:54:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7210		786,050.00	Client	Buy
12:54:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4460		(772,300.00)	Client	Sell
12:54:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7210		(5,502,350.00)	Member	Sell
12:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7214		(1,572,140.00)	Member	Sell
12:54:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4373		(7,718,650.00)	Member	Sell
12:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5023		(1,550,230.00)	Member	Sell
12:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4483		15,448,300.00	Client	Buy
13:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.4398		(7,627,261.20)	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
13:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.4398		7,627,261.20	Member	Buy
13:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4325		138,892.50	Client	Buy
13:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4325		77,162.50	Client	Buy
13:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.4325		169,757.50	Client	Buy
13:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4325		46,297.50	Client	Buy
13:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4325		200,622.50	Client	Buy
13:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7104		(141,393.60)	Client	Sell
13:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7104		(204,235.20)	Client	Sell
13:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7104		(47,131.20)	Client	Sell
13:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7104		(78,552.00)	Client	Sell
13:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.7104		(172,814.40)	Client	Sell
13:08:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9910		15,991.00	Client	Buy
13:08:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9910		(15,991.00)	Member	Sell
13:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4250		(30,850,000.00)	Member	Sell
13:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4250		30,850,000.00	Client	Buy
13:10:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7001		(6,280,040.00)	Member	Sell
13:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.4273		(7,698,222.70)	Member	Sell
13:10:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.7012		(1,585,821.20)	Member	Sell
13:12:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4320		15,432,000.00	Client	Buy
13:12:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4770		(1,547,700.00)	Member	Sell
13:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4240		(7,712,000.00)	Member	Sell
13:20:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4240		7,712,000.00	Member	Buy
13:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4290		7,714,500.00	Client	Buy
13:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4290		(7,714,500.00)	Member	Sell
13:27:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4241		(7,712,050.00)	Member	Sell
13:28:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.4000		36,960,000.00	Member	Buy
13:28:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4035		(1,540,350.00)	Member	Sell
13:30:02	\$ / R 20/05/2016	Any day expiry		0.00	1	1,000	4,700	4,700,000	15.6107		73,370,290.00	Member	Buy
13:33:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.4000		(36,960,000.00)	Client	Sell
13:34:11	\$ / R 20/05/2016	Any day expiry		0.00	1	1,000	4,700	4,700,000	15.6107		(73,370,290.00)	Client	Sell
13:34:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6788		(6,271,520.00)	Member	Sell
13:34:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6788		6,271,520.00	Member	Buy
13:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4050		(6,162,000.00)	Member	Sell
13:34:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6792		7,839,600.00	Member	Buy
13:34:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6792		(7,839,600.00)	Member	Sell
13:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4054		(7,702,700.00)	Member	Sell
13:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4059		(1,540,590.00)	Member	Sell
13:34:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4341		7,717,050.00	Client	Buy
13:34:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5241		(776,205.00)	Member	Sell
13:35:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4103		15,410,300.00	Client	Buy
13:35:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4553		(1,545,530.00)	Member	Sell
13:39:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7285		47,185,500.00	Member	Buy
13:39:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7285		(47,185,500.00)	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
13:39:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4035		(1,540,350.00)	Member	Sell
13:40:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,932	4,932,000	15.7285		77,572,962.00	Member	Buy
13:42:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4015		1,540,150.00	Member	Buy
13:42:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4015		(1,540,150.00)	Client	Sell
13:52:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6730		(7,836,500.00)	Member	Sell
13:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3993		7,699,650.00	Member	Buy
13:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4002		(7,700,100.00)	Member	Sell
13:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4002		7,700,100.00	Member	Buy
13:59:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.6850		(3,889,880.00)	Member	Sell
13:59:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.4113		3,822,002.40	Member	Buy
13:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6848		(6,273,920.00)	Member	Sell
13:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6848		6,273,920.00	Member	Buy
13:59:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4113		(6,164,520.00)	Member	Sell
13:59:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4113		6,164,520.00	Member	Buy
14:05:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4746		1,315,341.00	Member	Buy
14:06:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4171		(7,708,550.00)	Member	Sell
14:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4671		(773,355.00)	Member	Sell
14:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4221		7,711,050.00	Client	Buy
14:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.3890		892,562.00	Member	Buy
14:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6625		(908,425.00)	Member	Sell
14:10:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6899		(3,922,475.00)	Member	Sell
14:10:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6899		3,922,475.00	Member	Buy
14:10:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4163		(3,854,075.00)	Member	Sell
14:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4746		(1,315,341.00)	Client	Sell
14:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.3955		5,988,849.50	Member	Buy
14:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.3955		(5,988,849.50)	Member	Sell
14:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.6691		(6,095,279.90)	Member	Sell
14:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.6691		6,095,279.90	Member	Buy
14:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.3955		1,708,900.50	Member	Buy
14:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.3955		(1,708,900.50)	Member	Sell
14:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.3955		(5,988,849.50)	Member	Sell
14:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.3955		5,988,849.50	Member	Buy
14:15:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	976	976,000	15.7095		(15,332,472.00)	Member	Sell
14:20:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.4305		123,444,000.00	Client	Buy
14:20:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.4305		(123,444,000.00)	Member	Sell
14:22:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3950		(7,697,500.00)	Member	Sell
14:22:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3950		7,697,500.00	Member	Buy
14:22:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4018		(3,850,450.00)	Member	Sell
14:22:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4068		3,851,700.00	Client	Buy
14:22:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4068		(3,851,700.00)	Member	Sell
14:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6600		908,280.00	Client	Buy
14:40:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4044		154,044,000.00	Member	Buy
14:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.6784		(156,784,000.00)	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
14:49:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3954		(1,847,448.00)	Member	Sell
14:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.6758		(2,037,854.00)	Member	Sell
14:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.6758		2,037,854.00	Member	Buy
14:49:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.4022		(2,002,286.00)	Member	Sell
14:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6625		(31,325,000.00)	Member	Sell
14:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6625		31,325,000.00	Client	Buy
15:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2702		(1,138,914.00)	Member	Sell
15:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2702		1,138,914.00	Client	Buy
15:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2703		488,109.00	Client	Buy
15:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2703		(488,109.00)	Member	Sell
15:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.6764		(5,094,830.00)	Member	Sell
15:25:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6679		78,339.50	Client	Buy
15:25:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6679		(78,339.50)	Member	Sell
15:26:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6701		3,917,525.00	Member	Buy
15:26:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6701		(3,917,525.00)	Member	Sell
15:26:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3965		(3,849,125.00)	Member	Sell
15:26:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4015		(3,850,375.00)	Member	Sell
15:26:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4015		3,850,375.00	Client	Buy
15:29:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		78,350.00	Client	Buy
15:29:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		(78,350.00)	Member	Sell
15:30:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6829		(78,414,500.00)	Member	Sell
15:30:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6829		78,414,500.00	Client	Buy
15:32:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4047		7,702,350.00	Member	Buy
15:32:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4047		(7,702,350.00)	Member	Sell
15:34:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6795		6,271,800.00	Member	Buy
15:34:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6795		(6,271,800.00)	Member	Sell
15:34:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6795		1,567,950.00	Member	Buy
15:34:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6795		(1,567,950.00)	Member	Sell
15:40:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,932	4,932,000	15.4650		76,273,380.00	Client	Buy
15:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,932	4,932,000	15.7285		(77,572,962.00)	Client	Sell
15:42:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.6864		(5,098,080.00)	Member	Sell
15:42:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.6864		5,098,080.00	Client	Buy
15:47:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,409	11,409,000	15.4045		(175,749,940.50)	Member	Sell
15:47:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,409	11,409,000	15.4045		175,749,940.50	Client	Buy
15:47:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,409	11,409,000	15.6765		(178,853,188.50)	Client	Sell
15:47:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,409	11,409,000	15.6765		178,853,188.50	Member	Buy
15:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,319	1,319,000	15.6765		20,677,303.50	Client	Buy
15:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,319	1,319,000	15.6765		(20,677,303.50)	Member	Sell
15:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,319	1,319,000	15.4045		(20,318,535.50)	Client	Sell
15:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,319	1,319,000	15.4045		20,318,535.50	Member	Buy
15:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,004	4,004,000	15.4045		61,679,618.00	Member	Buy
15:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,004	4,004,000	15.4045		(61,679,618.00)	Client	Sell
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,004	4,004,000	15.6765		(62,768,706.00)	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
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,004	4,004,000	15.6765		62,768,706.00	Client	Buy
15:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,797	3,797,000	15.4045		58,490,886.50	Member	Buy
15:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,797	3,797,000	15.4045		(58,490,886.50)	Client	Sell
15:49:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,797	3,797,000	15.6765		(59,523,670.50)	Member	Sell
15:49:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,797	3,797,000	15.6765		59,523,670.50	Client	Buy
15:59:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	15.4069		(103,226,230.00)	Client	Sell
16:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.7329		(10,541,043.00)	Member	Sell
16:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	15.6879		105,108,930.00	Client	Buy
16:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4213		3,855,325.00	Client	Buy
16:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4213		(3,855,325.00)	Member	Sell
16:11:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3747		7,687,350.00	Member	Buy
16:11:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3747		(7,687,350.00)	Member	Sell
16:11:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6483		7,824,150.00	Member	Buy
16:11:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6483		(7,824,150.00)	Member	Sell
16:23:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,512	4,512,000	15.6740		(70,721,088.00)	Member	Sell
16:23:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,512	4,512,000	15.6740		70,721,088.00	Client	Buy
16:23:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,512	4,512,000	15.3995		(69,482,544.00)	Client	Sell
16:23:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,512	4,512,000	15.3995		69,482,544.00	Member	Buy
16:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3990		23,098,500.00	Member	Buy
16:30:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3805		(769,025.00)	Member	Sell
16:30:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3805		769,025.00	Client	Buy
16:30:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3990		(3,079,800.00)	Client	Sell
16:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.3990		(20,018,700.00)	Client	Sell
16:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3649		7,682,450.00	Member	Buy
16:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3649		(7,682,450.00)	Member	Sell
16:33:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6385		7,819,250.00	Member	Buy
16:33:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6385		(7,819,250.00)	Member	Sell
16:36:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6527		(1,487,006.50)	Member	Sell
16:36:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6527		1,487,006.50	Client	Buy
16:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9624		319,248.00	Client	Buy
16:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9624		(319,248.00)	Member	Sell
16:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3730		6,149,200.00	Member	Buy
16:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3730		(6,149,200.00)	Member	Sell
16:38:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6466		6,258,640.00	Member	Buy
16:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.7095		3,063,352.50	Client	Buy
16:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	781	781,000	15.7095		12,269,119.50	Client	Buy
16:42:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6462		(3,129,240.00)	Member	Sell
16:42:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6462		3,129,240.00	Client	Buy
16:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Client	Buy
16:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Member	Sell
16:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6336		78,168.00	Member	Buy
16:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.3590		6,481,498.00	Member	Buy
16:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.3590		(6,481,498.00)	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
16:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.6326		6,596,957.20	Member	Buy
16:44:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6390		31,278,000.00	Client	Buy
16:44:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6390		(31,278,000.00)	Member	Sell
16:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3556		7,677,800.00	Member	Buy
16:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3556		(7,677,800.00)	Client	Sell
16:50:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3500		46,050.00	Client	Buy
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3427		721,106.90	Member	Buy
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3431		(767,155.00)	Client	Sell
16:54:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3400		30,680,000.00	Client	Buy
16:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3300		(30,660.00)	Member	Sell
16:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3300		30,660.00	Client	Buy
16:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6037		(31,207.40)	Member	Sell
16:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6037		31,207.40	Member	Buy
16:54:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4748		10,832,360.00	Client	Buy
16:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5956		(93,573.60)	Member	Sell
16:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5956		93,573.60	Member	Buy
16:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3220		(91,932.00)	Member	Sell
16:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3220		91,932.00	Client	Buy
16:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5956		(155,956.00)	Member	Sell
16:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5956		155,956.00	Client	Buy
16:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5956		(467,868.00)	Member	Sell
16:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5956		467,868.00	Client	Buy
16:56:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3250		(15,325,000.00)	Member	Sell
16:56:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3250		15,325,000.00	Client	Buy
16:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3400		(30,680,000.00)	Client	Sell
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6135		(31,227,000.00)	Member	Sell
16:59:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3105		(30,621,000.00)	Client	Sell
16:59:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3105		30,621,000.00	Member	Buy
17:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3150		(2,297,250.00)	Member	Sell
17:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3150		(15,315.00)	Member	Sell
17:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3150		15,315.00	Client	Buy
17:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3150		2,297,250.00	Client	Buy
17:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.6303		1,359,836.10	Member	Buy
17:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.6303		(1,359,836.10)	Client	Sell
17:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	15.6303		11,566,422.00	Member	Buy
17:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	15.6303		(11,566,422.00)	Client	Sell
17:03:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7180		15,718,000.00	Client	Buy
17:03:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7180		(15,718,000.00)	Member	Sell
17:03:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6135		31,227,000.00	Member	Buy
17:03:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6135		(31,227,000.00)	Member	Sell
17:03:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6135		31,227,000.00	Client	Buy
17:04:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7630		(1,576,300.00)	Member	Sell
17:08:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7180		15,718,000.00	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
17:08:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.7130		(14,141,700.00)	Member	Sell
17:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.7130		14,141,700.00	Member	Buy
17:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4039		3,850,975.00	Client	Buy
17:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4039		(3,850,975.00)	Member	Sell
17:25:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.5863		3,428,986.00	Client	Buy
17:25:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.5863		(3,428,986.00)	Member	Sell
17:29:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3180		(3,369,960.00)	Client	Sell
17:29:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.7050		6,753,150.00	Client	Buy
17:29:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3180		3,369,960.00	Member	Buy
Total Futures					183		283,896	283,896,000			4419274414.55		
Total Options					3		7,500	7,500,000			0.00		
Total for \$ / R Foreign Exchange Future					186		291,396	291,396,000			6,181,224,414.55		
9:46:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4631		15,463,100.00	Member	Buy
9:46:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4631		(15,463,100.00)	Member	Sell
10:09:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4646		7,732,300.00	Member	Buy
10:09:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4646		(7,732,300.00)	Member	Sell
10:09:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7367		7,868,350.00	Member	Buy
10:09:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7367		(7,868,350.00)	Member	Sell
10:09:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4571		7,728,550.00	Member	Buy
10:09:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4571		(7,728,550.00)	Member	Sell
10:11:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4583		(7,729,150.00)	Member	Sell
10:11:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4583		7,729,150.00	Member	Buy
10:11:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4583		(7,729,150.00)	Member	Sell
10:11:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4583		7,729,150.00	Member	Buy
10:12:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4589		(7,729,450.00)	Member	Sell
10:12:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4589		7,729,450.00	Member	Buy
10:14:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4416		7,720,800.00	Member	Buy
10:14:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4416		(7,720,800.00)	Member	Sell
10:15:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4426		7,721,300.00	Member	Buy
10:15:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4426		(7,721,300.00)	Member	Sell
10:32:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4468		(7,723,400.00)	Member	Sell
10:32:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4468		7,723,400.00	Member	Buy
10:37:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4324		7,716,200.00	Member	Buy
10:37:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4324		(7,716,200.00)	Member	Sell
10:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7188		(7,859,400.00)	Member	Sell
10:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7188		7,859,400.00	Member	Buy
10:51:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	364	36,400,000	15.4500		(562,380,000.00)	Member	Sell
10:51:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	364	36,400,000	15.7243		572,364,520.00	Member	Buy
11:12:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	364	36,400,000	15.4525		(562,471,000.00)	Member	Sell
13:04:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7100		7,855,000.00	Member	Buy
13:04:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7100		(7,855,000.00)	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
13:04:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7100		7,855,000.00	Member	Buy
13:04:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7100		(7,855,000.00)	Member	Sell
13:35:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	211	21,100,000	15.7240		(331,776,400.00)	Client	Sell
13:35:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	15.7240		(26,730,800.00)	Client	Sell
13:35:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	136	13,600,000	15.7240		(213,846,400.00)	Client	Sell
14:15:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3955		(7,697,750.00)	Member	Sell
14:15:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3955		7,697,750.00	Member	Buy
14:15:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3935		(7,696,750.00)	Member	Sell
14:15:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3935		7,696,750.00	Member	Buy
15:32:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4043		(7,702,150.00)	Member	Sell
15:32:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4043		7,702,150.00	Member	Buy
16:04:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4064		(7,703,200.00)	Member	Sell
16:04:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4064		7,703,200.00	Member	Buy
16:33:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3649		(7,682,450.00)	Member	Sell
16:33:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3649		7,682,450.00	Member	Buy
16:38:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3730		(6,149,200.00)	Member	Sell
16:38:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3730		6,149,200.00	Member	Buy
16:54:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1835		(4,855,050.00)	Member	Sell
16:54:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1835		4,855,050.00	Member	Buy
Total Futures					24		835	83,500,000			1300702260.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					24		835	83,500,000			1,300,702,260.00		
10:09:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9361		4,387,220.00	Member	Buy
10:09:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9361		(4,387,220.00)	Member	Sell
10:09:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.9361		(6,580,830.00)	Member	Sell
10:09:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.9361		6,580,830.00	Member	Buy
10:09:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9350		4,387,000.00	Member	Buy
10:09:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9350		(4,387,000.00)	Member	Sell
10:37:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.9054		10,952,700.00	Member	Buy
10:37:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.9054		(10,952,700.00)	Member	Sell
10:40:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.3195		(11,159,750.00)	Member	Sell
10:40:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.3195		11,159,750.00	Member	Buy
Total Futures					5		1,700	1,700,000			37467500.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		1,700	1,700,000			37,467,500.00		
10:09:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3189		(4,329,725.00)	Member	Sell
10:09:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3189		4,329,725.00	Member	Buy
10:09:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9567		4,239,175.00	Member	Buy
10:09:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9567		(4,239,175.00)	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
10:10:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9575		4,239,375.00	Member	Buy
10:10:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9575		(4,239,375.00)	Client	Sell
10:10:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9575		2,543,625.00	Member	Buy
10:10:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9575		(2,543,625.00)	Client	Sell
10:19:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	16.9575		(19,518,082.50)	Member	Sell
10:19:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	17.3076		19,921,047.60	Member	Buy
10:37:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	16.9575		19,518,082.50	Client	Buy
10:38:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	17.3006		19,912,990.60	Member	Buy
10:38:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	17.3006		(19,912,990.60)	Client	Sell
11:48:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2890		(4,322,250.00)	Member	Sell
11:48:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2890		4,322,250.00	Member	Buy
12:08:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9350		4,233,750.00	Member	Buy
12:08:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9350		(4,233,750.00)	Member	Sell
13:00:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9350		(16,935.00)	Client	Sell
13:00:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9350		16,935.00	Member	Buy
13:00:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2909		17,290.90	Client	Buy
13:00:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2909		(17,290.90)	Member	Sell
14:15:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2470		(4,311,750.00)	Member	Sell
14:15:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2470		4,311,750.00	Member	Buy
14:15:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8951		8,447,550.00	Member	Buy
14:15:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8951		(8,447,550.00)	Member	Sell
14:15:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6456		8,822,800.00	Member	Buy
14:15:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6456		(8,822,800.00)	Member	Sell
14:21:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8960		(4,224,000.00)	Member	Sell
14:21:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8960		4,224,000.00	Member	Buy
15:32:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8846		(4,221,150.00)	Member	Sell
15:32:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8846		4,221,150.00	Member	Buy
15:34:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2340		4,308,500.00	Member	Buy
15:34:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2340		(4,308,500.00)	Member	Sell
16:09:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8511		4,212,775.00	Member	Buy
16:09:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8511		(4,212,775.00)	Member	Sell
16:09:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6016		4,400,400.00	Member	Buy
16:09:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6016		(4,400,400.00)	Member	Sell
16:18:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.8530		(1,263,975.00)	Member	Sell
16:19:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.8530		1,263,975.00	Client	Buy
16:36:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.8530		2,949,275.00	Member	Buy
16:36:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.8530		(2,949,275.00)	Member	Sell
16:38:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.1980		567,534.00	Client	Buy
16:38:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.1980		(567,534.00)	Member	Sell
16:38:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5967		(439,917.50)	Member	Sell
16:38:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.1883		790,661.80	Member	Buy
16:39:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5967		439,917.50	Client	Buy
16:44:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.1707		910,047.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5512		87,756.00	Member	Buy
16:51:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5512		(87,756.00)	Client	Sell
17:01:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.1698		188,867.80	Member	Buy
17:01:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.1698		(1,510,942.40)	Client	Sell
17:01:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.1698		(188,867.80)	Client	Sell
17:01:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.1698		1,510,942.40	Member	Buy
Total Futures					27		7,241	7,241,000			124141269.95		
Total Options													
Total for € / R Foreign Exchange Future					27		7,241	7,241,000			124,141,269.95		
9:57:38	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5041		(345,123.00)	Member	Sell
9:57:38	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5041		345,123.00	Client	Buy
Total Futures					1		30	30,000			345123.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		30	30,000			345,123.00		
14:50:43	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	40	400,000	2.3150		(926,000.00)	Member	Sell
14:56:50	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	40	400,000	2.3160		926,400.00	Client	Buy
14:56:50	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	40	400,000	2.3160		(926,400.00)	Member	Sell
Total Futures					2		60	600,000			1389400.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		60	600,000			1,389,400.00		
10:22:30	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0991		549,550.00	Member	Buy
12:21:03	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0995		(1,099,500.00)	Client	Sell
12:21:03	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1000		550,000.00	Member	Buy
15:37:25	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0971		(2,742,750.00)	Member	Sell
15:40:42	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0971		(1,097,100.00)	Member	Sell
15:45:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	26	260,000	1.0971		285,246.00	Client	Buy
15:45:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	14	140,000	1.0971		153,594.00	Client	Buy
15:45:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	18	180,000	1.0971		197,478.00	Client	Buy
15:45:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.0971		65,826.00	Client	Buy
15:45:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	11	110,000	1.0971		120,681.00	Client	Buy
15:45:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	34	340,000	1.0971		373,014.00	Client	Buy
15:45:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	17	170,000	1.0971		186,507.00	Client	Buy
15:45:48	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	74	740,000	1.0971		811,854.00	Client	Buy
15:45:48	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	36	360,000	1.0971		394,956.00	Client	Buy
15:45:48	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	72	720,000	1.0971		789,912.00	Client	Buy
15:45:48	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	42	420,000	1.0971		460,782.00	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					8		450	4,500,000			4939375.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					8		450	4,500,000			4,939,375.00		

Total Futures					249		294,212	381,467,000			5888259342.50		
Total Options					3		7,500	7,500,000			0.00		
Grand Total for all Instruments					252		301,712	388,967,000			7,650,209,342.50		