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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/01/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4471		(49,341,300.00)	Client	Sell
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4970		(164,970.00)	Client	Sell
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9223		1,692,230.00	Client	Buy
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8660		337,320.00	Client	Buy
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4970		164,970.00	Member	Buy
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4471		49,341,300.00	Member	Buy
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8660		(337,320.00)	Member	Sell
8:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9223		(1,692,230.00)	Member	Sell
8:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9110		1,691,100.00	Client	Buy
8:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9110		(1,691,100.00)	Member	Sell
8:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4470		822,350.00	Member	Buy
8:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3770		818,850.00	Member	Buy
8:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0380		(851,900.00)	Member	Sell
8:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3770		(818,850.00)	Client	Sell
8:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0380		851,900.00	Client	Buy
8:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4470		(822,350.00)	Client	Sell
8:58:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8348		(168,348.00)	Member	Sell
8:58:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8348		168,348.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9262		(3,385,240.00)	Member	Sell
9:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.9329		13,546,320.00	Member	Buy
9:01:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8900		(3,378,000.00)	Client	Sell
9:01:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9445		3,388,900.00	Member	Buy
9:01:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8900		3,378,000.00	Member	Buy
9:01:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9202		(253,803.00)	Member	Sell
9:01:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9202		253,803.00	Client	Buy
9:01:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8722		16,872.20	Member	Buy
9:01:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8722		(16,872.20)	Client	Sell
9:03:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9000		33,800.00	Client	Buy
9:03:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	16.8742		3,729,198.20	Member	Buy
9:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4515		(1,645,150.00)	Member	Sell
9:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4515		1,645,150.00	Client	Buy
9:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8886		(8,944,300.00)	Member	Sell
9:05:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2035		(6,881,400.00)	Member	Sell
9:05:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2041		17,204,100.00	Client	Buy
9:05:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2038		(8,601,900.00)	Member	Sell
9:05:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2083		(1,720,830.00)	Member	Sell
9:05:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.8900		(489,810.00)	Client	Sell
9:06:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8800		16,880.00	Client	Buy
9:06:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.8685		4,099,045.50	Member	Buy
9:06:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8798		(8,939,900.00)	Member	Sell
9:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8600		1,686,000.00	Member	Buy
9:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8830		(337,660.00)	Member	Sell
9:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8830		337,660.00	Client	Buy
9:08:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8600		(1,686,000.00)	Member	Sell
9:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	16.8773		(7,004,079.50)	Client	Sell
9:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8600		1,686,000.00	Member	Buy
9:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8600		(1,686,000.00)	Member	Sell
9:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1459		1,714,590.00	Member	Buy
9:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1459		(1,714,590.00)	Client	Sell
9:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8694		(5,060,820.00)	Member	Sell
9:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8694		5,060,820.00	Member	Buy
9:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8500		(84,250.00)	Client	Sell
9:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8500		(33,700.00)	Client	Sell
9:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8679		(843,395.00)	Member	Sell
9:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8679		843,395.00	Member	Buy
9:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8500		(337,000.00)	Member	Sell
9:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9042		5,071,260.00	Client	Buy
9:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8702		(2,530,530.00)	Member	Sell
9:10:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8500		1,685,000.00	Member	Buy
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8500		33,700.00	Client	Buy
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8680		50,604.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8680		(50,604.00)	Client	Sell
9:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.8402		4,715,256.00	Member	Buy
9:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.8402		(4,715,256.00)	Client	Sell
9:13:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8450		33,690.00	Member	Buy
9:13:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8450		(33,690.00)	Client	Sell
9:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1378		171,378.00	Member	Buy
9:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1378		(171,378.00)	Client	Sell
9:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8420		(84,210.00)	Client	Sell
9:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8420		84,210.00	Member	Buy
9:15:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8600		50,580.00	Client	Buy
9:15:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8600		(50,580.00)	Client	Sell
9:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8234		117,763.80	Client	Buy
9:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8234		(117,763.80)	Client	Sell
9:16:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8234		(50,470.20)	Client	Sell
9:16:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8234		50,470.20	Client	Buy
9:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8600		(118,020.00)	Client	Sell
9:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8600		118,020.00	Member	Buy
9:18:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1700		17,170.00	Member	Buy
9:18:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1700		(17,170.00)	Client	Sell
9:19:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8888		1,688,880.00	Member	Buy
9:20:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8567		(5,057,010.00)	Member	Sell
9:20:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8567		5,057,010.00	Client	Buy
9:20:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8944		(168,944.00)	Client	Sell
9:20:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8944		168,944.00	Client	Buy
9:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8944		(67,577.60)	Client	Sell
9:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8944		67,577.60	Client	Buy
9:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.8944		(371,676.80)	Client	Sell
9:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.8944		371,676.80	Client	Buy
9:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8944		(16,894.40)	Client	Sell
9:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8944		16,894.40	Client	Buy
9:21:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.8944		(439,254.40)	Client	Sell
9:21:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.8944		439,254.40	Client	Buy
9:21:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8944		16,894.40	Client	Buy
9:21:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8944		(16,894.40)	Client	Sell
9:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2000		(17,200.00)	Client	Sell
9:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2000		17,200.00	Client	Buy
9:21:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.8944		473,043.20	Client	Buy
9:21:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.8944		(473,043.20)	Member	Sell
9:22:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9000		(16,900.00)	Client	Sell
9:22:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9000		16,900.00	Client	Buy
9:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9000		16,900.00	Client	Buy
9:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9000		(16,900.00)	Member	Sell
9:22:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		(84,500.00)	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
9:22:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		84,500.00	Client	Buy
9:22:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8944		(16,894.40)	Member	Sell
9:22:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8944		16,894.40	Client	Buy
9:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2000		(17,200.00)	Member	Sell
9:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2000		17,200.00	Client	Buy
9:22:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.9164		(575,157.60)	Client	Sell
9:22:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.9164		575,157.60	Client	Buy
9:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8980		(1,789,800.00)	Member	Sell
9:22:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9196		(1,691,960.00)	Client	Sell
9:22:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9100		(1,691,000.00)	Member	Sell
9:23:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9300		(1,269,750.00)	Member	Sell
9:23:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9300		16,930.00	Client	Buy
9:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.9300		220,090.00	Client	Buy
9:23:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9300		50,790.00	Client	Buy
9:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9400		5,082,000.00	Member	Buy
9:28:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9400		2,541,000.00	Member	Buy
9:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9332		84,666.00	Member	Buy
9:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9332		(84,666.00)	Client	Sell
9:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9400		(16,940.00)	Client	Sell
9:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9400		16,940.00	Member	Buy
9:29:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9400		(118,580.00)	Client	Sell
9:29:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9400		118,580.00	Member	Buy
9:31:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9544		(1,695,440.00)	Member	Sell
9:31:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9612		84,806.00	Client	Buy
9:31:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9612		(84,806.00)	Member	Sell
9:31:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9584		(3,391,680.00)	Client	Sell
9:37:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9382		(2,540,730.00)	Member	Sell
9:39:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9054		338,108.00	Member	Buy
9:39:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9054		(16,905.40)	Client	Sell
9:39:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9054		16,905.40	Member	Buy
9:42:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.8636		185,499.60	Member	Buy
9:42:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.8636		(185,499.60)	Client	Sell
9:43:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8749		1,687,490.00	Member	Buy
9:43:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8800		(2,532,000.00)	Client	Sell
9:43:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8850		4,221,250.00	Member	Buy
9:43:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8850		(4,221,250.00)	Client	Sell
9:44:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.8900		827,610.00	Member	Buy
9:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9128		(16,912.80)	Member	Sell
9:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8283		67,313.20	Client	Buy
9:45:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8766		168,766.00	Member	Buy
9:45:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8766		(168,766.00)	Client	Sell
9:47:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8759		33,751.80	Client	Buy
9:47:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8759		(33,751.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	16.8520		(1,651,496.00)	Client	Sell
9:47:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	16.8520		1,651,496.00	Member	Buy
9:48:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.8525		1,853,775.00	Member	Buy
9:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8530		(3,370,600.00)	Client	Sell
9:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8530		3,370,600.00	Member	Buy
9:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.8550		(7,142,000.00)	Member	Sell
9:49:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8963		(8,948,150.00)	Member	Sell
9:49:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.8821		35,764,200.00	Client	Buy
9:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1385		1,713,850.00	Member	Buy
9:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8450		2,526,750.00	Member	Buy
9:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8450		(2,526,750.00)	Client	Sell
9:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8660		(8,433,000.00)	Client	Sell
9:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8660		8,433,000.00	Member	Buy
9:52:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1385		(1,713,850.00)	Client	Sell
9:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1528		(6,861,120.00)	Member	Sell
9:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1528		6,861,120.00	Member	Buy
9:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8590		1,685,900.00	Member	Buy
9:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8590		(1,685,900.00)	Member	Sell
9:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8588		6,743,520.00	Member	Buy
9:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8588		(6,743,520.00)	Member	Sell
9:56:05	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	65	65,000	16.8552		(1,095,588.00)	Member	Sell
10:00:07	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	1	1,000	16.8552		(16,855.20)	Member	Sell
10:00:07	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	66	66,000	16.8552		1,112,443.20	Client	Buy
10:03:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	16.8516		(3,538,836.00)	Client	Sell
10:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8500		(16,850.00)	Member	Sell
10:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8500		16,850.00	Client	Buy
10:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8460		(84,230.00)	Client	Sell
10:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8460		84,230.00	Client	Buy
10:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8300		3,366,000.00	Client	Buy
10:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8000		(16,800.00)	Client	Sell
10:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7900		167,900.00	Client	Buy
10:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7900		167,900.00	Client	Buy
10:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7900		(33,580.00)	Member	Sell
10:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7900		33,580.00	Client	Buy
10:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.7579		1,457,937.30	Member	Buy
10:08:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7700		8,385,000.00	Client	Buy
10:08:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7840		(33,568.00)	Client	Sell
10:08:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7840		33,568.00	Member	Buy
10:09:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7540		(50,262.00)	Client	Sell
10:09:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7540		50,262.00	Member	Buy
10:09:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7703		(83,851.50)	Client	Sell
10:09:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7703		83,851.50	Member	Buy
10:10:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7540		83,770.00	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
10:10:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7540		(83,770.00)	Client	Sell
10:10:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7510		(335,020.00)	Client	Sell
10:10:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8200		6,728,000.00	Client	Buy
10:10:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.7500		(3,015,000.00)	Client	Sell
10:11:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7500		(335,000.00)	Member	Sell
10:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7400		334,800.00	Client	Buy
10:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8227		(672,908.00)	Client	Sell
10:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7456		(1,674,560.00)	Client	Sell
10:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7456		1,674,560.00	Client	Buy
10:13:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		167,500.00	Client	Buy
10:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		167,500.00	Client	Buy
10:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.7500		7,202,500.00	Member	Buy
10:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7540		251,310.00	Client	Buy
10:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7540		(251,310.00)	Client	Sell
10:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.7626		1,173,382.00	Member	Buy
10:16:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7800		251,700.00	Client	Buy
10:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.7700		2,180,100.00	Member	Buy
10:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.7800		486,620.00	Client	Buy
10:18:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7777		1,677,770.00	Member	Buy
10:19:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	16.7800		7,651,680.00	Member	Buy
10:19:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7850		167,850.00	Client	Buy
10:19:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7900		167,900.00	Client	Buy
10:19:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7900		(167,900.00)	Client	Sell
10:19:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7918		8,395,900.00	Member	Buy
10:19:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7918		(8,395,900.00)	Member	Sell
10:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8004		1,680,040.00	Client	Buy
10:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8004		(1,680,040.00)	Member	Sell
10:20:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8050		5,041,500.00	Member	Buy
10:20:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8100		(33,620.00)	Client	Sell
10:20:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8100		33,620.00	Member	Buy
10:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7918		10,075,080.00	Member	Buy
10:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7918		(10,075,080.00)	Client	Sell
10:22:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7761		335,522.00	Member	Buy
10:23:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		(168,000.00)	Client	Sell
10:23:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	Member	Buy
10:23:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8000		6,720,000.00	Member	Buy
10:25:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7671		335,342.00	Member	Buy
10:25:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7671		(335,342.00)	Client	Sell
10:26:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7765		(33,553.00)	Client	Sell
10:26:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7765		33,553.00	Client	Buy
10:26:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.7701		1,777,630.60	Member	Buy
10:26:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.7701		(1,777,630.60)	Client	Sell
10:29:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	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
10:29:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.8065		(2,352,910.00)	Member	Sell
10:29:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.8065		2,352,910.00	Client	Buy
10:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	16.7775		(40,266,000.00)	Member	Sell
10:31:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8100		8,405,000.00	Client	Buy
10:31:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8100		(8,405,000.00)	Member	Sell
10:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	16.7775		40,266,000.00	Member	Buy
10:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7802		(1,678,020.00)	Member	Sell
10:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7802		1,678,020.00	Client	Buy
10:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.7950		3,375,795.00	Member	Buy
10:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.7960		7,087,912.00	Member	Buy
10:44:26	\$ / R 12/02/2016	Any day expiry	C	16.69	1	1,000	5,000	5,000,000	465.8200		2,329,100,000.00	Member	Buy
10:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		(167,500.00)	Client	Sell
10:59:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.7357		(719,635.10)	Client	Sell
10:59:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.7357		719,635.10	Member	Buy
11:12:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7500		2,512,500.00	Client	Buy
11:12:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7500		(2,512,500.00)	Member	Sell
11:18:47	\$ / R 12/02/2016	Any day expiry	C	16.69	1	1,000	5,000	5,000,000	460.8200		2,304,100,000.00	Member	Buy
11:21:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7375		(1,673,750.00)	Client	Sell
11:21:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7375		1,673,750.00	Client	Buy
11:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7300		3,346,000.00	Client	Buy
11:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7300		(3,346,000.00)	Member	Sell
11:25:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7101		(167,101.00)	Member	Sell
11:25:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7100		83,550.00	Client	Buy
11:25:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7100		(83,550.00)	Member	Sell
11:26:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7030		(167,030.00)	Client	Sell
11:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7000		(16,700.00)	Client	Sell
11:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7000		(3,340,000.00)	Client	Sell
11:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7000		50,100.00	Client	Buy
11:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7000		(50,100.00)	Client	Sell
11:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		167,000.00	Client	Buy
11:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		(167,000.00)	Client	Sell
11:29:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6800		1,668,000.00	Client	Buy
11:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7005		334,010.00	Member	Buy
11:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7005		(334,010.00)	Client	Sell
11:33:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8500		1,685,000.00	Member	Buy
11:34:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7125		167,125.00	Member	Buy
11:34:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7135		(167,135.00)	Client	Sell
11:34:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7135		167,135.00	Member	Buy
11:35:18	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	700	700,000	548.1000		(383,670,000.00)	Member	Sell
11:36:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8500		(674,000.00)	Client	Sell
11:36:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8500		(1,011,000.00)	Client	Sell
11:39:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7009		8,350,450.00	Member	Buy
11:39:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7009		(8,350,450.00)	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
11:40:00	\$ / R 12/02/2016	Any day expiry	C	16.69	1	1,000	280	280,000	460.8200		(129,029,600.00)	Client	Sell
11:40:00	\$ / R 12/02/2016	Any day expiry	C	16.69	1	1,000	1,740	1,740,000	460.8200		(801,826,800.00)	Client	Sell
11:40:00	\$ / R 12/02/2016	Any day expiry	C	16.69	1	1,000	2,980	2,980,000	460.8200		(1,373,243,600.00)	Client	Sell
11:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0136		(85,068.00)	Member	Sell
11:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0136		85,068.00	Client	Buy
11:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6763		(88,381.50)	Member	Sell
11:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6763		88,381.50	Client	Buy
11:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7006		835,030.00	Member	Buy
11:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7006		(835,030.00)	Client	Sell
11:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7500		837,500.00	Client	Buy
11:55:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7000		250,500.00	Client	Buy
11:55:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7000		(250,500.00)	Member	Sell
11:55:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7000		250,500.00	Client	Buy
11:55:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7000		(250,500.00)	Member	Sell
11:58:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6845		166,845.00	Client	Buy
11:58:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6845		(166,845.00)	Member	Sell
12:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.7960		(7,087,912.00)	Client	Sell
12:13:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.7114		2,339,596.00	Client	Buy
12:13:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.7114		(2,339,596.00)	Member	Sell
12:18:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9080		33,816,000.00	Member	Buy
12:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,352	6,352,000	16.8925		107,301,160.00	Member	Buy
12:25:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7528		33,505.60	Client	Buy
12:25:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7528		(33,505.60)	Member	Sell
12:29:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6950		16,695,000.00	Client	Buy
12:29:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6950		(16,695,000.00)	Member	Sell
12:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8925		(135,140.00)	Client	Sell
12:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	16.8925		(4,493,405.00)	Client	Sell
12:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,047	3,047,000	16.8925		(51,471,447.50)	Client	Sell
12:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,893	2,893,000	16.8925		(48,870,002.50)	Client	Sell
12:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8925		(844,625.00)	Client	Sell
12:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.8925		(1,486,540.00)	Client	Sell
12:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7450		(16,745.00)	Client	Sell
12:38:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7450		16,745.00	Client	Buy
12:52:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7575		(8,378,750.00)	Member	Sell
12:52:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7573		(8,378,650.00)	Member	Sell
12:53:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7674		16,767,400.00	Client	Buy
12:53:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8574		(1,685,740.00)	Member	Sell
12:57:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9445		(3,388,900.00)	Client	Sell
13:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9445		(3,388,900.00)	Client	Sell
13:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9445		3,388,900.00	Member	Buy
13:04:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	16.8616		(3,540,936.00)	Member	Sell
13:04:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	16.8616		3,540,936.00	Client	Buy
13:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0609		6,824,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0609		(6,824,360.00)	Member	Sell
13:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0607		(1,706,070.00)	Member	Sell
13:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0607		1,706,070.00	Member	Buy
13:08:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7688		167,688.00	Member	Buy
13:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7700		(50,310.00)	Client	Sell
13:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7700		50,310.00	Member	Buy
13:11:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7700		167,700.00	Member	Buy
13:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7800		(8,390,000.00)	Member	Sell
13:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7800		8,390,000.00	Member	Buy
13:22:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7829		(8,391,450.00)	Member	Sell
13:22:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	413	413,000	16.7852		(6,932,287.60)	Client	Sell
13:22:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	413	413,000	16.7852		6,932,287.60	Client	Buy
13:22:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.7852		(234,992.80)	Client	Sell
13:22:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.7852		234,992.80	Client	Buy
13:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	16.7800		(3,406,340.00)	Client	Sell
13:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	16.7800		3,406,340.00	Member	Buy
13:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7800		1,510,200.00	Member	Buy
13:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7800		(1,510,200.00)	Client	Sell
13:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.7800		3,473,460.00	Member	Buy
13:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.7800		(3,473,460.00)	Client	Sell
13:33:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7623		(2,514,345.00)	Member	Sell
13:33:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7623		2,514,345.00	Client	Buy
13:37:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7608		(83,804.00)	Member	Sell
13:37:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7608		83,804.00	Client	Buy
13:44:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	1	1,000	100	100,000	432.6700		(43,267,000.00)	Member	Sell
13:45:40	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	9	9,000	16.5760		149,184.00	Member	Buy
13:45:40	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	3	3,000	16.6760		50,028.00	Member	Buy
13:45:40	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	3	3,000	16.6760		(50,028.00)	Client	Sell
13:45:40	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	9	9,000	16.5760		(149,184.00)	Client	Sell
13:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7547		(83,773.50)	Member	Sell
13:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7547		83,773.50	Client	Buy
13:49:04	\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	1	1,000	100	100,000	436.6700		(43,667,000.00)	Member	Sell
13:49:04	\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	1	1,000	100	100,000	436.6700		43,667,000.00	Client	Buy
14:05:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7573		(16,757.30)	Member	Sell
14:05:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7573		16,757.30	Client	Buy
14:29:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7966		(16,796.60)	Member	Sell
14:29:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7910		(16,791.00)	Member	Sell
14:30:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7911		(3,358,220.00)	Member	Sell
14:30:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7889		(3,357,780.00)	Member	Sell
14:31:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7892		(1,678,920.00)	Member	Sell
14:31:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.7891		(923,400.50)	Member	Sell
14:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7906		(1,679,060.00)	Member	Sell
14:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	16.7898		11,030,898.60	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
14:48:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7900		(83,950.00)	Client	Sell
14:48:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7900		83,950.00	Client	Buy
14:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1083		8,554,150.00	Member	Buy
14:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1083		(8,554,150.00)	Member	Sell
14:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8227		(8,411,350.00)	Member	Sell
14:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8227		8,411,350.00	Client	Buy
14:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.8238		(4,963,021.00)	Member	Sell
14:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.8238		4,963,021.00	Client	Buy
14:52:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7900		(167,900.00)	Client	Sell
14:52:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7900		167,900.00	Member	Buy
14:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8170		(33,634,000.00)	Member	Sell
14:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8170		33,634,000.00	Client	Buy
14:54:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7955		(83,977.50)	Member	Sell
14:54:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7955		83,977.50	Client	Buy
14:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.7955		(8,313,772.50)	Member	Sell
14:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.7955		8,313,772.50	Member	Buy
15:01:43	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	300	300,000	548.1000		164,430,000.00	Client	Buy
15:01:43	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	400	400,000	548.1000		219,240,000.00	Client	Buy
15:05:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8034		(840,170.00)	Member	Sell
15:05:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8034		840,170.00	Member	Buy
15:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7660		16,766.00	Member	Buy
15:12:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	16.7860		(10,575,180.00)	Member	Sell
15:12:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	16.7860		10,575,180.00	Client	Buy
15:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7570		16,757.00	Member	Buy
15:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7570		(16,757.00)	Client	Sell
15:21:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7352		167,352.00	Member	Buy
15:21:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7352		(167,352.00)	Client	Sell
15:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7300		(83,650.00)	Client	Sell
15:29:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7000		3,340,000.00	Client	Buy
15:41:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7275		(83,637.50)	Client	Sell
15:41:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7250		(167,250.00)	Client	Sell
15:44:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7086		(167,086.00)	Member	Sell
15:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.8342		757,539.00	Member	Buy
15:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.8342		(757,539.00)	Client	Sell
15:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.8342		6,481,167.00	Member	Buy
15:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.8342		(6,481,167.00)	Client	Sell
15:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7086		83,543.00	Client	Buy
15:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7086		(83,543.00)	Member	Sell
15:49:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7375		167,375.00	Client	Buy
15:52:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7929		8,396,450.00	Client	Buy
15:52:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8829		(844,145.00)	Member	Sell
15:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.2840		(9,770,400.00)	Client	Sell
15:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.2840		(19,540,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2840		(3,256,800.00)	Client	Sell
16:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.8495		84,247,500.00	Member	Buy
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	C	17.18	1	1,000	12,500	12,500,000	247.7700		3,097,125,000.00	Member	Buy
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.85	1	1,000	8,000	8,000,000	352.1400		2,817,120,000.00	Client	Buy
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	P	14.80	1	1,000	15,000	15,000,000	76.6100		1,149,150,000.00	Member	Buy
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.85	1	1,000	1,200	1,200,000	352.1400		422,568,000.00	Client	Buy
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.85	1	1,000	600	600,000	352.1400		211,284,000.00	Client	Buy
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.85	1	1,000	8,000	8,000,000	352.1400		(2,817,120,000.00)	Member	Sell
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	P	14.80	1	1,000	15,000	15,000,000	76.6100		(1,149,150,000.00)	Client	Sell
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	C	17.18	1	1,000	12,500	12,500,000	247.7700		(3,097,125,000.00)	Client	Sell
16:03:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.85	1	1,000	200	200,000	352.1400		(70,428,000.00)	Client	Sell
16:04:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7878		(167,878.00)	Member	Sell
16:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7900		83,950.00	Client	Buy
16:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8495		(6,739,800.00)	Client	Sell
16:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	16.8495		(11,423,961.00)	Client	Sell
16:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,922	3,922,000	16.8495		(66,083,739.00)	Client	Sell
16:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7954		587,839.00	Client	Buy
16:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7954		(587,839.00)	Member	Sell
16:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7998		(1,679,980.00)	Member	Sell
16:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7998		1,679,980.00	Member	Buy
16:27:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7918		(1,679,180.00)	Member	Sell
16:35:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	Member	Buy
16:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8100		168,100.00	Client	Buy
16:37:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7918		1,679,180.00	Client	Buy
16:37:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8145		(4,203,625.00)	Member	Sell
16:37:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8145		4,203,625.00	Client	Buy
16:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	16.8167		1,900,287.10	Client	Buy
16:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	16.8167		(1,900,287.10)	Member	Sell
16:40:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.8164		(1,177,148.00)	Member	Sell
16:40:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.8164		1,177,148.00	Client	Buy
16:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8000		(1,680,000.00)	Member	Sell
16:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8000		1,680,000.00	Member	Buy
16:46:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8200		16,820.00	Client	Buy
16:46:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8200		(16,820.00)	Client	Sell
16:46:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8200		(151,380.00)	Client	Sell
16:46:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8200		151,380.00	Client	Buy
16:47:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.8160		(184,976.00)	Client	Sell
16:47:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.8160		184,976.00	Member	Buy
16:48:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8300		(3,366,000.00)	Client	Sell
16:48:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8300		67,320.00	Client	Buy
16:48:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8206		2,523,090.00	Member	Buy
16:48:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8206		(2,523,090.00)	Client	Sell
16:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	17.1050		119,735,000.00	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
16:55:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	16.8300		3,298,680.00	Client	Buy
16:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.8423		3,435,829.20	Client	Buy
16:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.8423		(3,435,829.20)	Member	Sell
16:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8440		3,368,800.00	Client	Buy
16:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8440		(3,368,800.00)	Member	Sell
16:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	17.0700		(119,490,000.00)	Client	Sell
16:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	17.0700		119,490,000.00	Member	Buy
16:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8450		(33,690.00)	Client	Sell
16:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8450		33,690.00	Member	Buy
16:56:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1375		34,275.00	Member	Buy
16:56:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1375		(34,275.00)	Client	Sell
16:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8500		(252,750.00)	Client	Sell
16:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8500		252,750.00	Member	Buy
17:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.9374		(1,134,805.80)	Client	Sell
17:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	801	801,000	16.8550		(13,500,855.00)	Client	Sell
17:10:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7665		(670,660.00)	Client	Sell
17:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7285		669,140.00	Client	Buy
17:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7375		(167,375.00)	Client	Sell
17:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		(168,000.00)	Client	Sell
17:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8100		(168,100.00)	Client	Sell
Total Futures					224		58,053	58,053,000			980863086.05		
Total Options					10		44,850	44,850,000			0.00		
Total for \$ / R Foreign Exchange Future					234		102,903	102,903,000			12,314,018,586.05		
10:28:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	16.7675		33,535,000.00	Member	Buy
10:28:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	16.7675		50,302,500.00	Member	Buy
10:28:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	16.7675		(50,302,500.00)	Client	Sell
10:28:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	16.7675		(33,535,000.00)	Client	Sell
14:16:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7703		8,385,150.00	Member	Buy
14:16:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7703		(8,385,150.00)	Member	Sell
Total Futures					3		55	5,500,000			92222650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		55	5,500,000			92,222,650.00		
9:16:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.4527		122,263.50	Member	Buy
9:16:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.4527		(122,263.50)	Client	Sell
9:22:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	24.5887		(442,596.60)	Member	Sell
9:22:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	24.5887		442,596.60	Client	Buy
9:22:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.5887		24,588.70	Client	Buy
9:22:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.5887		(24,588.70)	Member	Sell
9:24:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.6192		(73,857.60)	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
9:24:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.6192		73,857.60	Client	Buy
9:45:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.5600		24,560.00	Client	Buy
9:45:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.5600		(24,560.00)	Member	Sell
9:48:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.4935		(4,898,700.00)	Client	Sell
9:48:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.4935		4,898,700.00	Member	Buy
10:02:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.5000		(24,500.00)	Member	Sell
10:02:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.4133		73,239.90	Client	Buy
10:06:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4800		(24,480.00)	Member	Sell
10:06:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4800		24,480.00	Client	Buy
10:06:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4400		(24,440.00)	Member	Sell
10:19:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.4200		(48,840.00)	Client	Sell
10:19:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.4200		48,840.00	Member	Buy
10:20:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	24.4353		3,518,683.20	Member	Buy
10:20:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	24.4353		(3,518,683.20)	Client	Sell
10:58:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.8330		(248,330.00)	Client	Sell
10:58:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.8330		248,330.00	Member	Buy
11:46:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.3542		73,062.60	Client	Buy
11:46:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.3542		(73,062.60)	Member	Sell
11:46:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	25.2941		126,470.50	Client	Buy
11:46:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	25.2941		(126,470.50)	Member	Sell
12:00:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3000		(24,300.00)	Member	Sell
12:23:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.4200		(73,260.00)	Member	Sell
12:23:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.4200		73,260.00	Client	Buy
12:35:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4000		24,400.00	Member	Buy
12:35:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4000		(24,400.00)	Client	Sell
13:40:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.3999		121,999.50	Member	Buy
13:40:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.3999		(121,999.50)	Client	Sell
13:45:40	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	10	10,000	24.1375		241,375.00	Member	Buy
13:45:40	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	3	3,000	24.3860		73,158.00	Member	Buy
13:45:40	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	3	3,000	24.3860		(73,158.00)	Client	Sell
13:45:40	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	10	10,000	24.1375		(241,375.00)	Client	Sell
14:45:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.4600		(73,380.00)	Client	Sell
14:45:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.4600		73,380.00	Member	Buy
14:49:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.5306		73,591.80	Client	Buy
14:49:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.5306		(73,591.80)	Member	Sell
15:03:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4797		24,479.70	Member	Buy
15:03:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.4797		(24,479.70)	Client	Sell
15:31:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.4265		2,442,650.00	Member	Buy
15:31:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.4265		(2,442,650.00)	Client	Sell
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	P	23.15	1	1,000	4,000	4,000,000	519.8100		2,079,240,000.00	Client	Buy
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	C	25.30	1	1,000	7,800	7,800,000	314.2000		(2,450,760,000.00)	Client	Sell
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	P	22.05	1	1,000	6,000	6,000,000	150.7500		904,500,000.00	Member	Buy
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	P	22.05	1	1,000	6,000	6,000,000	150.7500		(904,500,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	400	400,000	793.7800		317,512,000.00	Client	Buy
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	300	300,000	793.7800		238,134,000.00	Client	Buy
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	C	25.30	1	1,000	7,800	7,800,000	314.2000		2,450,760,000.00	Member	Buy
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	P	23.15	1	1,000	4,000	4,000,000	519.8100		(2,079,240,000.00)	Member	Sell
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	600	600,000	793.7800		476,268,000.00	Client	Buy
16:03:14	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	600	600,000	793.7800		(476,268,000.00)	Client	Sell
Total Futures					23		525	525,000			12847966.65		
Total Options					5		18,750	18,750,000			0.00		
Total for £ / R Foreign Exchange Future					28		19,275	19,275,000			6,201,438,966.65		
9:00:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7610		17,761.00	Member	Buy
9:00:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7610		(17,761.00)	Client	Sell
9:04:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4934		(36,986.80)	Member	Sell
9:04:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4934		36,986.80	Client	Buy
9:10:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4449		(36,889.80)	Member	Sell
9:10:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4449		36,889.80	Client	Buy
9:13:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4514		(18,451.40)	Member	Sell
9:13:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4514		18,451.40	Client	Buy
9:18:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4600		92,300.00	Member	Buy
9:18:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4600		(92,300.00)	Client	Sell
9:23:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5160		(18,516.00)	Member	Sell
9:23:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5160		18,516.00	Client	Buy
9:35:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5342		(148,273.60)	Member	Sell
9:35:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5342		148,273.60	Client	Buy
9:40:08	€ / R 14/03/2016	Foreign Exchange Future	C	16.76	1	1,000	1,275	1,275,000	1,808.0000		2,305,200,000.00	Member	Buy
9:40:08	€ / R 14/03/2016	Foreign Exchange Future	C	16.76	1	1,000	1,275	1,275,000	1,808.0000		(2,305,200,000.00)	Client	Sell
9:45:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4722		18,472.20	Client	Buy
9:45:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4722		(18,472.20)	Member	Sell
9:46:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4400		18,440.00	Client	Buy
9:46:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4400		(18,440.00)	Member	Sell
9:48:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3900		(3,678,000.00)	Client	Sell
9:48:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3900		3,678,000.00	Member	Buy
9:50:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4000		(18,400.00)	Member	Sell
9:50:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4000		18,400.00	Client	Buy
9:56:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4419		(18,441.90)	Member	Sell
9:56:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4419		18,441.90	Client	Buy
10:04:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3546		91,773.00	Member	Buy
10:04:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3546		(91,773.00)	Client	Sell
10:06:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3347		91,673.50	Member	Buy
10:06:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3347		(91,673.50)	Client	Sell
10:07:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3200		(18,320.00)	Member	Sell
10:07:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3200		18,320.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2500		2,737,500.00	Member	Buy
10:51:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2500		(2,737,500.00)	Client	Sell
10:53:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2672		(18,267.20)	Member	Sell
10:53:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2672		18,267.20	Client	Buy
11:26:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		18,200.00	Client	Buy
11:26:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		(18,200.00)	Member	Sell
11:29:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1699		(90,849.50)	Client	Sell
11:29:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1699		90,849.50	Member	Buy
11:29:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1799		(90,899.50)	Client	Sell
11:29:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1799		90,899.50	Member	Buy
11:38:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2250		(1,822,500.00)	Member	Sell
11:38:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2250		1,822,500.00	Client	Buy
11:42:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.2476		109,485.60	Client	Buy
11:42:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.2476		(109,485.60)	Member	Sell
11:44:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6343		(93,171.50)	Member	Sell
11:44:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6343		93,171.50	Client	Buy
11:45:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0517		(190,517.00)	Member	Sell
11:45:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0517		190,517.00	Client	Buy
12:10:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2168		182,168.00	Client	Buy
12:10:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2168		(182,168.00)	Member	Sell
12:35:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2600		18,260.00	Member	Buy
12:35:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2600		(18,260.00)	Client	Sell
12:35:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2627		(182,627.00)	Client	Sell
12:35:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2627		182,627.00	Member	Buy
12:45:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2931		18,293.10	Member	Buy
12:45:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2931		(18,293.10)	Client	Sell
13:32:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3061		(2,745,915.00)	Member	Sell
13:32:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3061		2,745,915.00	Client	Buy
15:05:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3253		(183,253.00)	Member	Sell
15:05:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3253		183,253.00	Client	Buy
15:10:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3100		(91,550.00)	Member	Sell
15:13:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3190		(91,595.00)	Member	Sell
15:13:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3190		91,595.00	Client	Buy
15:38:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2544		91,272.00	Member	Buy
15:38:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2544		(91,272.00)	Client	Sell
16:46:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3186		18,318.60	Member	Buy
16:46:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3186		(18,318.60)	Client	Sell
16:54:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3488		183,488.00	Member	Buy
16:54:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3488		(183,488.00)	Client	Sell
16:55:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3516		91,758.00	Member	Buy
16:55:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3516		(91,758.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					36		729	728,500			13346812.20		
Total Options					1		1,275	1,275,000			0.00		
Total for € / R Foreign Exchange Future					37		2,004	2,003,500			2,318,546,812.20		
9:28:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7590		293,975.00	Member	Buy
9:28:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7590		(293,975.00)	Client	Sell
10:20:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.7360		(5,046,480.00)	Member	Sell
10:20:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.7360		5,046,480.00	Client	Buy
10:22:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6767		(817,369.00)	Member	Sell
10:22:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6767		817,369.00	Client	Buy
11:28:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7892		1,768,380.00	Member	Buy
11:28:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7892		(1,768,380.00)	Client	Sell
11:30:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6562		116,562.00	Member	Buy
11:30:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6562		(116,562.00)	Client	Sell
13:45:40	AU\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	3	3,000	11.5955		34,786.50	Member	Buy
13:45:40	AU\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	3	3,000	11.5955		(34,786.50)	Client	Sell
Total Futures					6		688	688,000			8077552.50		
Total Options													
Total for AU\$ / R Any day expiry					6		688	688,000			8,077,552.50		
10:06:36	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		(16,950.00)	Member	Sell
10:06:36	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		16,950.00	Client	Buy
10:40:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8648		(16,864.80)	Member	Sell
10:40:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8648		16,864.80	Client	Buy
16:45:54	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8894		33,778.80	Member	Buy
16:45:54	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8894		(33,778.80)	Client	Sell
Total Futures					3		4	4,000			67593.60		
Total Options													
Total for CHF / R Foreign Exchange Future					3		4	4,000			67,593.60		
9:51:40	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0905		272,625.00	Member	Buy
9:59:25	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0896		272,400.00	Member	Buy
9:59:25	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0896		(272,400.00)	Client	Sell
Total Futures					2		38	375,000			408712.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		38	375,000			408,712.50		

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					296		60,091	65,873,500			1107834373.50		
Total Options					16		64,875	64,875,000			0.00		
Grand Total for all Instruments					312		124,966	130,748,500			20,934,780,873.50		