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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/01/2016

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
7:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9925		118,947.50	Member	Buy
7:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.9848		9,341,640.00	Member	Buy
7:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.9848		(9,341,640.00)	Client	Sell
7:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9925		(118,947.50)	Client	Sell
8:02:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9000		(3,380,000.00)	Member	Sell
8:02:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9000		3,380,000.00	Client	Buy
8:56:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0799		(1,707,990.00)	Member	Sell
8:56:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0799		1,707,990.00	Client	Buy
9:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	601	601,000	16.9582		(10,191,878.20)	Member	Sell
9:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0800		1,708,000.00	Member	Buy
9:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0616		1,706,160.00	Member	Buy
9:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0800		170,800.00	Member	Buy
9:04:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0512		3,410,240.00	Member	Buy
9:04:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0512		(3,410,240.00)	Client	Sell
9:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0561		1,705,610.00	Member	Buy
9:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0561		(1,705,610.00)	Client	Sell
9:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0650		136,520.00	Client	Buy
9:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	413	413,000	17.0484		(7,040,989.20)	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
9:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	17.0481		6,904,480.50	Member	Buy
9:08:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		85,350.00	Client	Buy
9:08:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0481		8,524,050.00	Member	Buy
9:08:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.0700		1,621,650.00	Member	Buy
9:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0525		(34,105,000.00)	Client	Sell
9:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0525		34,105,000.00	Member	Buy
9:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0680		8,534,000.00	Member	Buy
9:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0580		(17,058,000.00)	Client	Sell
9:12:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0850		85,425.00	Member	Buy
9:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1200		85,600.00	Member	Buy
9:14:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1469		(2,572,035.00)	Member	Sell
9:14:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1469		2,572,035.00	Client	Buy
9:14:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1451		(34,290.20)	Member	Sell
9:14:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0143		51,042.90	Client	Buy
9:15:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1320		(102,792.00)	Member	Sell
9:15:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1320		102,792.00	Client	Buy
9:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1209		51,362.70	Member	Buy
9:17:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0937		(85,468.50)	Client	Sell
9:17:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0937		85,468.50	Member	Buy
9:19:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1119		51,335.70	Member	Buy
9:19:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1119		(51,335.70)	Client	Sell
9:20:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1100		(855,500.00)	Client	Sell
9:20:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1100		855,500.00	Member	Buy
9:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4239		(871,195.00)	Member	Sell
9:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4239		871,195.00	Client	Buy
9:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0810		(2,562,150.00)	Client	Sell
9:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1200		856,000.00	Member	Buy
9:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1370		(51,411.00)	Client	Sell
9:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1370		51,411.00	Client	Buy
9:23:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1370		(119,959.00)	Client	Sell
9:23:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1370		119,959.00	Member	Buy
9:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1177		342,354.00	Client	Buy
9:28:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0700		12,802,500.00	Member	Buy
9:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.0600		(12,795,000.00)	Client	Sell
9:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9700		1,272,750.00	Member	Buy
9:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1076		(684,304.00)	Member	Sell
9:32:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1076		684,304.00	Client	Buy
9:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		(85,500.00)	Client	Sell
9:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1000		34,200.00	Client	Buy
9:34:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4106		(87,053.00)	Member	Sell
9:34:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4106		87,053.00	Client	Buy
9:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.3956		(4,070,570.40)	Member	Sell
9:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.3956		4,070,570.40	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
9:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0870		(68,348.00)	Client	Sell
9:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0870		68,348.00	Client	Buy
9:40:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.0900		444,340.00	Client	Buy
9:40:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.0900		(444,340.00)	Member	Sell
9:42:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3886		(17,388.60)	Member	Sell
9:42:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3886		17,388.60	Client	Buy
9:46:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0800		(1,708,000.00)	Client	Sell
9:46:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0800		1,708,000.00	Client	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7017		177,017.00	Member	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7017		(177,017.00)	Member	Sell
9:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0800		(170,800.00)	Client	Sell
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	17.7017		5,133,493.00	Member	Buy
9:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0800		170,800.00	Member	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	17.7017		(5,133,493.00)	Member	Sell
9:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	17.0878		(4,955,462.00)	Member	Sell
9:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	17.0878		4,955,462.00	Member	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6996		3,539,920.00	Member	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6996		(3,539,920.00)	Member	Sell
9:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0878		(3,417,560.00)	Member	Sell
9:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0878		3,417,560.00	Member	Buy
9:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3890		5,216,700.00	Member	Buy
9:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3890		(5,216,700.00)	Member	Sell
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6996		5,309,880.00	Member	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6996		(5,309,880.00)	Member	Sell
9:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3890		(3,477,800.00)	Member	Sell
9:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3890		3,477,800.00	Member	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6988		3,539,760.00	Member	Buy
9:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6988		(3,539,760.00)	Member	Sell
9:48:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6966		8,848,300.00	Member	Buy
9:48:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6966		(8,848,300.00)	Member	Sell
9:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0877		(8,543,850.00)	Member	Sell
9:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0877		8,543,850.00	Member	Buy
9:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3891		(86,945.50)	Member	Sell
9:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3891		86,945.50	Member	Buy
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4280		87,140.00	Member	Buy
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4280		(87,140.00)	Member	Sell
9:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0711		(85,355.50)	Member	Sell
9:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0711		85,355.50	Client	Buy
9:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.3891		(6,868,694.50)	Member	Sell
9:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.3891		6,868,694.50	Member	Buy
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.4280		(6,884,060.00)	Member	Sell
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.4280		6,884,060.00	Member	Buy
9:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.0644		6,740,438.00	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
9:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.0644		(6,740,438.00)	Member	Sell
9:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3908		(1,739,080.00)	Member	Sell
9:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3908		1,739,080.00	Member	Buy
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4297		1,742,970.00	Member	Buy
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4297		(1,742,970.00)	Member	Sell
9:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0644		1,706,440.00	Client	Buy
9:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0644		(1,706,440.00)	Member	Sell
9:51:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.0713		(1,194,991.00)	Client	Sell
9:51:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0620		853,100.00	Member	Buy
9:53:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0700		(8,535,000.00)	Member	Sell
9:53:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0700		8,535,000.00	Member	Buy
9:54:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0700		(170,700.00)	Member	Sell
9:54:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0525		(682,100.00)	Client	Sell
9:54:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0525		682,100.00	Member	Buy
9:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0700		(426,750.00)	Member	Sell
9:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0700		426,750.00	Client	Buy
9:55:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.0700		(2,816,550.00)	Member	Sell
9:55:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.0700		2,816,550.00	Member	Buy
9:58:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	17.0737		819,537.60	Member	Buy
9:59:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3936		(17,393.60)	Client	Sell
9:59:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3936		17,393.60	Member	Buy
9:59:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1000		51,300.00	Member	Buy
10:02:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1042		119,729.40	Client	Buy
10:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1100		(684,400.00)	Client	Sell
10:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1100		684,400.00	Member	Buy
10:10:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4014		(17,401.40)	Member	Sell
10:10:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4014		17,401.40	Client	Buy
10:19:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	882	882,000	17.0835		15,067,647.00	Member	Buy
10:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0600		119,420.00	Client	Buy
10:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0600		(119,420.00)	Member	Sell
10:33:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0509		170,509.00	Member	Buy
10:33:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0509		(170,509.00)	Client	Sell
10:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0444		1,704,440.00	Member	Buy
10:34:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	882	882,000	17.0835		(15,067,647.00)	Client	Sell
10:34:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0610		85,305.00	Client	Buy
10:34:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0610		(85,305.00)	Client	Sell
10:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3585		(17,358.50)	Member	Sell
10:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3585		17,358.50	Client	Buy
10:37:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	17.0412		698,689.20	Member	Buy
10:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0444		1,704,440.00	Member	Buy
10:39:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0442		(34,088.40)	Client	Sell
10:39:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0442		34,088.40	Member	Buy
10:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0620		511,860.00	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
10:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0620		(511,860.00)	Client	Sell
10:49:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0718		85,359.00	Member	Buy
10:57:28	\$ / R 14/03/2016	Foreign Exchange Future	P	16.85	1	1,000	15,000	15,000,000	537.4400		(8,061,600,000.00)	Member	Sell
10:57:28	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	15,000	15,000,000	173.6100		2,604,150,000.00	Member	Buy
10:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0561		136,448.80	Member	Buy
10:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0561		(136,448.80)	Client	Sell
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3700		(17,370.00)	Client	Sell
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3700		17,370.00	Client	Buy
11:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3578		34,715.60	Member	Buy
11:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3578		(34,715.60)	Client	Sell
11:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.3700		156,330.00	Member	Buy
11:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.3700		(156,330.00)	Client	Sell
11:01:37	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	7,229	7,229,000	778.1200		(5,625,029,480.00)	Member	Sell
11:01:37	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	328	328,000	778.1200		(255,223,360.00)	Member	Sell
11:01:37	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	328	328,000	778.1200		255,223,360.00	Member	Buy
11:02:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0800		(170,800.00)	Client	Sell
11:02:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0800		170,800.00	Member	Buy
11:17:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8675		(3,373,500.00)	Member	Sell
11:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0529		(852,645.00)	Client	Sell
11:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0529		852,645.00	Member	Buy
11:24:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0614		(853,070.00)	Member	Sell
11:24:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0614		853,070.00	Client	Buy
11:26:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0400		(51,120.00)	Client	Sell
11:26:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0400		51,120.00	Client	Buy
11:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0200		255,300.00	Client	Buy
11:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0200		51,060.00	Client	Buy
11:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0000		(340,000.00)	Client	Sell
11:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0000		340,000.00	Client	Buy
11:27:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9960		(169,960.00)	Client	Sell
11:27:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9960		169,960.00	Client	Buy
11:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9873		(84,936.50)	Member	Sell
11:28:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9873		84,936.50	Client	Buy
11:28:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9746		(2,546,190.00)	Member	Sell
11:28:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9746		2,546,190.00	Client	Buy
11:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9746		(169,746.00)	Member	Sell
11:29:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9600		(169,600.00)	Member	Sell
11:29:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9500		339,000.00	Client	Buy
11:29:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9500		(339,000.00)	Client	Sell
11:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9500		(84,750.00)	Client	Sell
11:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9515		8,475,750.00	Member	Buy
11:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9515		(8,475,750.00)	Client	Sell
11:30:50	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	7,229	7,229,000	778.1200		5,625,029,480.00	Member	Buy
11:33:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9470		16,947.00	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
11:33:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9470		(16,947.00)	Client	Sell
11:35:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9409		847,045.00	Member	Buy
11:35:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9409		(847,045.00)	Client	Sell
11:37:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9400		(84,700.00)	Client	Sell
11:37:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9400		84,700.00	Client	Buy
11:38:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9400		(338,800.00)	Client	Sell
11:38:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9400		338,800.00	Client	Buy
11:40:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9385		(50,815.50)	Client	Sell
11:40:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9385		50,815.50	Member	Buy
11:41:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8675		3,373,500.00	Client	Buy
11:45:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9250		169,250.00	Client	Buy
11:45:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	16.9225		2,910,670.00	Member	Buy
11:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9000		338,000.00	Client	Buy
11:45:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8833		1,688,330.00	Member	Buy
11:46:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8755		843,775.00	Member	Buy
11:46:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8755		(843,775.00)	Client	Sell
11:47:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8667		84,333.50	Member	Buy
11:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1680		(17,168.00)	Member	Sell
11:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1680		17,168.00	Client	Buy
11:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1680		(17,168.00)	Member	Sell
11:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1680		17,168.00	Client	Buy
11:48:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8512		(50,553.60)	Client	Sell
11:48:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8512		50,553.60	Client	Buy
11:48:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8501		168,501.00	Member	Buy
11:49:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8667		(84,333.50)	Client	Sell
11:49:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8700		168,700.00	Member	Buy
11:49:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8700		(168,700.00)	Client	Sell
11:49:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8946		(8,447,300.00)	Member	Sell
11:49:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8946		8,447,300.00	Client	Buy
11:50:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8700		16,870.00	Member	Buy
11:50:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8700		(16,870.00)	Client	Sell
11:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.8683		1,990,459.40	Member	Buy
11:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.8683		(1,990,459.40)	Client	Sell
11:53:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8590		(505,770.00)	Client	Sell
11:53:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8380		(84,190.00)	Client	Sell
11:53:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.8330		2,440,785.00	Member	Buy
11:53:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.8330		(2,440,785.00)	Client	Sell
11:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	16.8412		5,978,626.00	Member	Buy
11:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.8410		2,441,945.00	Member	Buy
11:54:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8311		(8,415,550.00)	Client	Sell
11:54:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7411		837,055.00	Member	Buy
11:56:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.8565		1,483,372.00	Member	Buy
11:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8565		842,825.00	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
11:56:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8590		505,770.00	Client	Buy
11:57:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,800	7,800,000	16.8459		131,398,020.00	Member	Buy
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8650		6,746,000.00	Member	Buy
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8700		(168,700.00)	Client	Sell
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8700		168,700.00	Member	Buy
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8700		(168,700.00)	Client	Sell
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8700		168,700.00	Member	Buy
12:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8358		1,683,580.00	Member	Buy
12:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8449		(2,526,735.00)	Client	Sell
12:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8400		50,520.00	Client	Buy
12:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8250		(168,250.00)	Member	Sell
12:09:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8250		168,250.00	Client	Buy
12:12:11	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	48	48,000	16.8306		(807,868.80)	Member	Sell
12:12:11	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	48	48,000	16.8306		807,868.80	Client	Buy
12:13:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8261		1,682,610.00	Member	Buy
12:13:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8261		(1,682,610.00)	Member	Sell
12:17:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8200		(841,000.00)	Client	Sell
12:17:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8200		841,000.00	Client	Buy
12:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8200		(117,740.00)	Client	Sell
12:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8200		117,740.00	Client	Buy
12:19:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.8230		(925,265.00)	Client	Sell
12:19:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.8230		925,265.00	Member	Buy
12:19:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.8400		1,212,480.00	Member	Buy
12:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8489		336,978.00	Client	Buy
12:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8489		(336,978.00)	Member	Sell
12:26:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8229		(8,411,450.00)	Member	Sell
12:26:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8229		8,411,450.00	Member	Buy
12:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8261		(8,413,050.00)	Member	Sell
12:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8261		8,413,050.00	Member	Buy
12:27:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1300		8,565,000.00	Member	Buy
12:27:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1300		(8,565,000.00)	Member	Sell
12:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	16.8253		23,555,420.00	Member	Buy
12:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8900		4,222,500.00	Member	Buy
12:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8900		(4,222,500.00)	Client	Sell
12:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.8400		(1,667,160.00)	Member	Sell
12:35:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8432		3,368,640.00	Client	Buy
12:35:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8464		(1,684,640.00)	Member	Sell
12:35:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8463		(3,369,260.00)	Member	Sell
12:35:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8463		(3,369,260.00)	Member	Sell
12:36:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8463		(3,369,260.00)	Member	Sell
12:36:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8440		(3,368,800.00)	Member	Sell
12:37:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8455		16,845,500.00	Client	Buy
12:37:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8448		(3,368,960.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8150		16,815.00	Client	Buy
12:50:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8100		840,500.00	Client	Buy
12:50:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8100		(840,500.00)	Member	Sell
12:59:15	\$ / R 19/09/2016	Foreign Exchange Future	C	16.86	1	1,000	5,000	5,000,000	1,478.4200		7,392,100,000.00	Member	Buy
12:59:15	\$ / R 19/09/2016	Foreign Exchange Future	P	16.36	1	1,000	5,000	5,000,000	683.3500		(3,416,750,000.00)	Member	Sell
12:59:15	\$ / R 13/06/2016	Foreign Exchange Future	P	16.05	1	1,000	5,000	5,000,000	447.2700		(2,236,350,000.00)	Member	Sell
12:59:15	\$ / R 13/06/2016	Foreign Exchange Future	C	16.55	1	1,000	5,000	5,000,000	1,204.8100		6,024,050,000.00	Member	Buy
12:59:15	\$ / R 14/03/2016	Foreign Exchange Future	P	15.77	1	1,000	5,000	5,000,000	189.0100		(945,050,000.00)	Member	Sell
12:59:15	\$ / R 14/03/2016	Foreign Exchange Future	C	16.27	1	1,000	5,000	5,000,000	871.1300		4,355,650,000.00	Member	Buy
13:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8010		(84,005.00)	Member	Sell
13:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	Client	Buy
13:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		(168,000.00)	Member	Sell
13:05:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8153		840,765.00	Client	Buy
13:05:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8153		(840,765.00)	Member	Sell
13:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	17.0983		6,805,123.40	Member	Buy
13:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	17.0983		(6,805,123.40)	Member	Sell
13:11:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.1257		(1,198,799.00)	Member	Sell
13:11:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.1257		1,198,799.00	Client	Buy
13:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.8021		756,094.50	Member	Buy
13:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8162		(840,810.00)	Member	Sell
13:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8162		840,810.00	Client	Buy
13:17:28	\$ / R 14/03/2016	Foreign Exchange Future	P	15.77	1	1,000	5,000	5,000,000	194.0100		970,050,000.00	Client	Buy
13:17:49	\$ / R 14/03/2016	Foreign Exchange Future	C	16.27	1	1,000	5,000	5,000,000	866.1300		(4,330,650,000.00)	Client	Sell
13:17:49	\$ / R 14/03/2016	Foreign Exchange Future	C	16.27	1	1,000	5,000	5,000,000	866.1300		4,330,650,000.00	Member	Buy
13:18:17	\$ / R 19/09/2016	Foreign Exchange Future	P	16.36	1	1,000	5,000	5,000,000	688.3500		3,441,750,000.00	Client	Buy
13:18:37	\$ / R 19/09/2016	Foreign Exchange Future	C	16.86	1	1,000	5,000	5,000,000	1,473.4200		(7,367,100,000.00)	Client	Sell
13:18:37	\$ / R 19/09/2016	Foreign Exchange Future	C	16.86	1	1,000	5,000	5,000,000	1,473.4200		7,367,100,000.00	Member	Buy
13:19:01	\$ / R 13/06/2016	Foreign Exchange Future	P	16.05	1	1,000	5,000	5,000,000	452.2700		2,261,350,000.00	Client	Buy
13:19:33	\$ / R 13/06/2016	Foreign Exchange Future	C	16.55	1	1,000	5,000	5,000,000	1,199.8100		(5,999,050,000.00)	Client	Sell
13:19:33	\$ / R 13/06/2016	Foreign Exchange Future	C	16.55	1	1,000	5,000	5,000,000	1,199.8100		5,999,050,000.00	Member	Buy
13:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.7921		755,644.50	Member	Buy
13:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.7921		(755,644.50)	Client	Sell
13:24:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8107		4,202,675.00	Member	Buy
13:25:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8057		(4,201,425.00)	Client	Sell
13:25:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8057		4,201,425.00	Member	Buy
13:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8100		16,810.00	Member	Buy
13:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8100		(16,810.00)	Client	Sell
13:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	17.1297		(82,222,560.00)	Member	Sell
13:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1100		684,400.00	Member	Buy
13:36:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8290		673,160.00	Client	Buy
13:36:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8290		(673,160.00)	Member	Sell
13:37:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1100		6,844,000.00	Member	Buy
13:37:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1100		1,026,600.00	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
13:38:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1150		684,600.00	Member	Buy
13:38:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1150		6,846,000.00	Member	Buy
13:38:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1150		1,026,900.00	Member	Buy
13:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.1200		8,542,880.00	Member	Buy
13:40:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1200		17,120.00	Member	Buy
13:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8420		(84,210.00)	Member	Sell
13:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8420		84,210.00	Client	Buy
13:50:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.1275		8,546,622.50	Member	Buy
13:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1275		17,127.50	Member	Buy
13:50:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1300		5,139,000.00	Member	Buy
13:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8484		(5,054,520.00)	Member	Sell
13:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8484		5,054,520.00	Client	Buy
13:50:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1300		3,426,000.00	Member	Buy
13:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8545		3,370,900.00	Client	Buy
13:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.8556		(2,696,896.00)	Member	Sell
13:54:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8533		3,370,660.00	Client	Buy
13:54:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8533		(3,370,660.00)	Member	Sell
13:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1350		6,854,000.00	Member	Buy
13:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1350		1,713,500.00	Member	Buy
13:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1375		1,713,750.00	Member	Buy
13:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1375		6,855,000.00	Member	Buy
13:58:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1375		6,855,000.00	Member	Buy
13:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1375		1,713,750.00	Member	Buy
14:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1450		6,858,000.00	Member	Buy
14:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1450		1,714,500.00	Member	Buy
14:05:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1470		5,144,100.00	Member	Buy
14:07:34	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	4,330	4,330,000	16.7852		(72,679,916.00)	Member	Sell
14:07:34	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	4,330	4,330,000	16.6800		72,224,400.00	Member	Buy
14:07:34	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	4,330	4,330,000	16.6800		(72,224,400.00)	Client	Sell
14:07:34	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	4,330	4,330,000	16.7852		72,679,916.00	Client	Buy
14:10:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		168,500.00	Member	Buy
14:10:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		(168,500.00)	Member	Sell
14:10:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8485		8,424,250.00	Member	Buy
14:10:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8484		8,424,200.00	Member	Buy
14:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8632		843,160.00	Client	Buy
14:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8509		8,425,450.00	Member	Buy
14:13:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.8505		84,252,500.00	Member	Buy
14:14:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8501		8,425,050.00	Member	Buy
14:15:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8493		8,424,650.00	Member	Buy
14:16:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	16.8474		2,746,126.20	Member	Buy
14:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8600		(168,600.00)	Client	Sell
14:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1400		171,400.00	Client	Buy
14:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1400		(171,400.00)	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
14:34:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8215		8,410,750.00	Member	Buy
14:35:28	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	6,000	6,000,000	698.7300		(4,192,380,000.00)	Member	Sell
14:35:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	17.1200		(82,176,000.00)	Member	Sell
14:35:28	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	6,000	6,000,000	706.0700		4,236,420,000.00	Member	Buy
14:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8048		8,402,400.00	Member	Buy
14:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8048		(8,402,400.00)	Client	Sell
14:37:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8048		8,402,400.00	Client	Buy
14:37:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8048		(8,402,400.00)	Client	Sell
14:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.8044		1,209,916.80	Member	Buy
14:37:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8015		8,400,750.00	Member	Buy
14:37:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8028		8,401,400.00	Member	Buy
14:37:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8028		(8,401,400.00)	Client	Sell
14:38:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8015		8,400,750.00	Member	Buy
14:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8002		16,800.20	Client	Buy
14:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8000		84,000.00	Client	Buy
14:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7970		8,398,500.00	Member	Buy
14:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7970		(8,398,500.00)	Client	Sell
14:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8055		(33,611,000.00)	Client	Sell
14:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7975		8,398,750.00	Member	Buy
14:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7939		(8,396,950.00)	Client	Sell
14:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7939		8,396,950.00	Member	Buy
14:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8045		8,402,250.00	Member	Buy
14:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8045		(8,402,250.00)	Client	Sell
14:48:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8200		(252,300.00)	Member	Sell
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	19	19,000	778.1200		14,784,280.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	296	296,000	778.1200		230,323,520.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	169	169,000	778.1200		131,502,280.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	963	963,000	778.1200		749,329,560.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	9	9,000	778.1200		7,003,080.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	117	117,000	778.1200		91,040,040.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	1,431	1,431,000	778.1200		1,113,489,720.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	3,331	3,331,000	778.1200		2,591,917,720.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	14	14,000	778.1200		10,893,680.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	150	150,000	778.1200		116,718,000.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	250	250,000	778.1200		194,530,000.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	120	120,000	778.1200		93,374,400.00	Client	Buy
14:49:55	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	32	32,000	778.1200		24,899,840.00	Client	Buy
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	3,331	3,331,000	778.1200		(2,591,917,720.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	19	19,000	778.1200		(14,784,280.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	117	117,000	778.1200		(91,040,040.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	32	32,000	778.1200		(24,899,840.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	120	120,000	778.1200		(93,374,400.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	296	296,000	778.1200		(230,323,520.00)	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
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	1,431	1,431,000	778.1200		(1,113,489,720.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	169	169,000	778.1200		(131,502,280.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	150	150,000	778.1200		(116,718,000.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	250	250,000	778.1200		(194,530,000.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	963	963,000	778.1200		(749,329,560.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	9	9,000	778.1200		(7,003,080.00)	Client	Sell
14:50:24	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	14	14,000	778.1200		(10,893,680.00)	Client	Sell
14:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8242		(16,824.20)	Member	Sell
14:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8242		16,824.20	Client	Buy
14:55:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8048		(1,680,480.00)	Client	Sell
14:55:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8048		1,680,480.00	Member	Buy
14:58:25	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	45	45,000	16.7210		752,445.00	Member	Buy
14:58:25	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	45	45,000	16.7210		(752,445.00)	Client	Sell
15:02:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7950		167,950.00	Client	Buy
15:02:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7950		(167,950.00)	Member	Sell
15:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7714		838,570.00	Member	Buy
15:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7714		(838,570.00)	Client	Sell
15:06:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7546		670,184.00	Member	Buy
15:06:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7546		(670,184.00)	Client	Sell
15:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.9054		1,944,121.00	Member	Buy
15:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9054		253,581.00	Member	Buy
15:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9054		(253,581.00)	Client	Sell
15:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.9054		(1,944,121.00)	Client	Sell
15:08:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7456		837,280.00	Member	Buy
15:08:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7456		(837,280.00)	Client	Sell
15:08:55	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	6,000	6,000,000	703.7300		(4,222,380,000.00)	Member	Sell
15:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,031	6,031,000	16.7720		(101,151,932.00)	Client	Sell
15:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	830	830,000	16.7840		(13,930,720.00)	Client	Sell
15:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,031	6,031,000	16.7720		101,151,932.00	Member	Buy
15:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	830	830,000	16.7840		13,930,720.00	Member	Buy
15:09:23	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	6,000	6,000,000	699.0700		4,194,420,000.00	Member	Buy
15:20:27	\$ / R 12/02/2016	Any day expiry	C	16.66	1	1,000	5,000	5,000,000	428.6900		2,143,450,000.00	Member	Buy
15:21:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7436		5,023,080.00	Member	Buy
15:21:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7436		(5,023,080.00)	Client	Sell
15:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7447		50,234.10	Member	Buy
15:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7447		(50,234.10)	Client	Sell
15:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.8399		(1,212,472.80)	Client	Sell
15:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.8399		(1,279,832.40)	Client	Sell
15:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.8399		(4,378,374.00)	Client	Sell
15:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.8399		1,212,472.80	Member	Buy
15:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.8399		4,378,374.00	Member	Buy
15:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.8399		1,279,832.40	Member	Buy
15:24:38	\$ / R 14/03/2016	Foreign Exchange Future	P	16.85	1	1,000	359	359,000	537.4400		192,940,960.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:38	\$ / R 14/03/2016	Foreign Exchange Future	P	16.85	1	1,000	318	318,000	537.4400		170,905,920.00	Client	Buy
15:24:38	\$ / R 14/03/2016	Foreign Exchange Future	P	16.85	1	1,000	7,306	7,306,000	537.4400		3,926,536,640.00	Client	Buy
15:24:38	\$ / R 14/03/2016	Foreign Exchange Future	P	16.85	1	1,000	1,462	1,462,000	537.4400		785,737,280.00	Client	Buy
15:24:38	\$ / R 14/03/2016	Foreign Exchange Future	P	16.85	1	1,000	5,555	5,555,000	537.4400		2,985,479,200.00	Client	Buy
15:26:41	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	318	318,000	173.6100		(55,207,980.00)	Client	Sell
15:26:41	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	359	359,000	173.6100		(62,325,990.00)	Client	Sell
15:26:41	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	7,306	7,306,000	173.6100		(1,268,394,660.00)	Client	Sell
15:26:41	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	1,462	1,462,000	173.6100		(253,817,820.00)	Client	Sell
15:26:41	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	5,555	5,555,000	173.6100		(964,403,550.00)	Client	Sell
15:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7829		(4,195,725.00)	Member	Sell
15:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7829		4,195,725.00	Client	Buy
15:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7701		16,770.10	Client	Buy
15:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7701		(16,770.10)	Member	Sell
15:38:52	\$ / R 12/02/2016	Any day expiry	C	16.66	1	1,000	5,000	5,000,000	423.6900		2,118,450,000.00	Member	Buy
15:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7704		(251,556.00)	Member	Sell
15:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7704		251,556.00	Client	Buy
15:44:28	\$ / R 12/02/2016	Any day expiry	C	16.66	1	1,000	1,740	1,740,000	423.6900		(737,220,600.00)	Client	Sell
15:44:28	\$ / R 12/02/2016	Any day expiry	C	16.66	1	1,000	280	280,000	423.6900		(118,633,200.00)	Client	Sell
15:44:28	\$ / R 12/02/2016	Any day expiry	C	16.66	1	1,000	2,980	2,980,000	423.6900		(1,262,596,200.00)	Client	Sell
15:46:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7550		(117,285.00)	Member	Sell
15:46:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7550		117,285.00	Client	Buy
15:56:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.8040		(1,310,712.00)	Client	Sell
15:58:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7595		(16,759.50)	Member	Sell
15:58:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.7556		1,306,936.80	Client	Buy
16:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7349		836,745.00	Member	Buy
16:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7349		(836,745.00)	Client	Sell
16:01:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7546		(837,730.00)	Member	Sell
16:01:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.7565		2,345,910.00	Client	Buy
16:01:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.7565		(2,345,910.00)	Member	Sell
16:02:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.7574		(452,449.80)	Member	Sell
16:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7302		66,920.80	Client	Buy
16:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7302		(66,920.80)	Member	Sell
16:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7150		(16,715.00)	Member	Sell
16:11:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	17.0737		(819,537.60)	Client	Sell
16:17:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7191		(66,876.40)	Member	Sell
16:20:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7185		(835,925.00)	Member	Sell
16:20:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7185		835,925.00	Client	Buy
16:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7100		116,970.00	Client	Buy
16:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7100		(116,970.00)	Client	Sell
16:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.0946		(1,247,905.80)	Member	Sell
16:25:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7100		(167,100.00)	Client	Sell
16:26:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7100		50,130.00	Member	Buy
16:26:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7100		(50,130.00)	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
16:28:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7339		(167,339.00)	Member	Sell
16:28:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7339		167,339.00	Client	Buy
16:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7315		(33,463,000.00)	Member	Sell
16:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7427		837,135.00	Client	Buy
16:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7427		(837,135.00)	Member	Sell
16:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7528		(16,752.80)	Client	Sell
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	16.8399		(6,567,561.00)	Client	Sell
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	16.8399		(75,779,550.00)	Client	Sell
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7499		586,246.50	Member	Buy
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8399		(5,893,965.00)	Client	Sell
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.7499		7,537,455.00	Member	Buy
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7499		837,495.00	Member	Buy
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.7499		1,172,493.00	Member	Buy
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7499		502,497.00	Member	Buy
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8399		(5,051,970.00)	Client	Sell
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.7499		653,246.10	Member	Buy
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.8399		(11,787,930.00)	Client	Sell
16:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8399		(8,419,950.00)	Client	Sell
16:35:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	515	515,000	16.8399		(8,672,548.50)	Client	Sell
16:35:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8399		84,199.50	Member	Buy
16:35:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.7499		854,244.90	Member	Buy
16:37:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7381		(16,738.10)	Member	Sell
16:37:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7381		16,738.10	Client	Buy
16:39:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.0946		1,247,905.80	Client	Buy
16:40:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7174		100,304.40	Client	Buy
16:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7174		(100,304.40)	Client	Sell
16:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7100		167,100.00	Member	Buy
16:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7100		(167,100.00)	Member	Sell
16:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7079		8,353,950.00	Member	Buy
16:42:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.7078		2,205,429.60	Member	Buy
16:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		167,000.00	Client	Buy
16:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7000		(217,100.00)	Member	Sell
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6998		(217,097.40)	Member	Sell
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6998		217,097.40	Member	Buy
16:43:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6827		(1,000,962.00)	Client	Sell
16:43:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6827		1,000,962.00	Member	Buy
16:43:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.6972		(1,769,903.20)	Member	Sell
16:43:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.6972		1,769,903.20	Client	Buy
16:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	632	632,000	16.6978		10,553,009.60	Member	Buy
16:44:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9815		1,698,150.00	Client	Buy
16:44:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9815		(1,698,150.00)	Member	Sell
16:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6563		166,563.00	Member	Buy
16:45:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6570		832,850.00	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
16:45:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6570		(832,850.00)	Client	Sell
16:45:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6662		166,662.00	Member	Buy
16:45:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6662		(166,662.00)	Client	Sell
16:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6500		83,250.00	Client	Buy
16:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6500		(83,250.00)	Member	Sell
16:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6530		1,665,300.00	Client	Buy
16:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6530		(1,665,300.00)	Member	Sell
16:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7090		50,127.00	Client	Buy
16:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7090		(50,127.00)	Member	Sell
16:49:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6660		16,666,000.00	Member	Buy
16:49:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6660		(16,666,000.00)	Client	Sell
16:56:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6796		833,980.00	Client	Buy
16:56:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6796		(833,980.00)	Member	Sell
16:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6826		(166,826.00)	Member	Sell
16:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6826		166,826.00	Client	Buy
16:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6855		(8,342,750.00)	Member	Sell
16:58:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6921		(8,346,050.00)	Member	Sell
16:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6988		16,698,800.00	Client	Buy
16:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7888		(1,678,880.00)	Member	Sell
16:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	16.8301		(24,740,247.00)	Client	Sell
17:04:18	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	4,144	4,144,000	703.7300		2,916,257,120.00	Client	Buy
17:04:18	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	1,091	1,091,000	703.7300		767,769,430.00	Client	Buy
17:04:18	\$ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	765	765,000	703.7300		538,353,450.00	Client	Buy
17:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	16.6978		(6,345,164.00)	Client	Sell
17:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	16.6978		(4,207,845.60)	Client	Sell
17:04:48	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	1,091	1,091,000	699.0700		(762,685,370.00)	Client	Sell
17:04:48	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	765	765,000	699.0700		(534,788,550.00)	Client	Sell
17:04:48	\$ / R 13/06/2016	Foreign Exchange Future	C	17.79	1	1,000	4,144	4,144,000	699.0700		(2,896,946,080.00)	Client	Sell
17:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7400		(8,370,000.00)	Member	Sell
17:13:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7500		8,375,000.00	Client	Buy
17:13:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8400		(842,000.00)	Member	Sell
17:21:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7215		33,443,000.00	Client	Buy
17:21:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7215		(33,443,000.00)	Member	Sell
17:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	16.8409		(111,149,940.00)	Client	Sell
17:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	16.7959		11,085,294.00	Member	Buy
17:37:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8409		(8,420,450.00)	Client	Sell
17:37:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7959		839,795.00	Member	Buy
17:38:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7959		1,259,692.50	Member	Buy
17:38:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.8409		(12,630,675.00)	Client	Sell
18:01:48	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	6,330	6,330,000	16.4914		(104,390,562.00)	Member	Sell
18:01:48	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	50	50,000	16.4914		824,570.00	Member	Buy
18:01:48	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	1,740	1,740,000	16.4914		28,695,036.00	Client	Buy
18:01:48	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	63	63,000	16.4914		(1,038,958.20)	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
18:01:48	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	2,980	2,980,000	16.4914		49,144,372.00	Client	Buy
18:01:48	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	280	280,000	16.4914		4,617,592.00	Client	Buy
18:01:48	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	1,343	1,343,000	16.4914		22,147,950.20	Member	Buy
<b>Total Futures</b>					<b>254</b>		<b>81,919</b>	<b>81,918,500</b>			<b>1381626773.85</b>		
<b>Total Options</b>					<b>36</b>		<b>107,458</b>	<b>107,458,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>290</b>		<b>189,377</b>	<b>189,376,500</b>			<b>72,337,160,733.85</b>		
9:48:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0903		(8,545,150.00)	Member	Sell
9:48:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0903		8,545,150.00	Member	Buy
9:48:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.7017		8,850,850.00	Member	Buy
9:48:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.7017		(8,850,850.00)	Member	Sell
9:48:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.6988		8,849,400.00	Member	Buy
9:48:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.6988		(8,849,400.00)	Member	Sell
9:48:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3895		(8,694,750.00)	Member	Sell
9:48:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3895		8,694,750.00	Member	Buy
9:48:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0640		8,532,000.00	Member	Buy
9:48:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0640		(8,532,000.00)	Member	Sell
9:48:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3895		(8,694,750.00)	Member	Sell
9:48:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3895		8,694,750.00	Member	Buy
9:48:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.4284		(8,714,200.00)	Member	Sell
9:48:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.4284		8,714,200.00	Member	Buy
15:15:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7657		(8,382,850.00)	Member	Sell
15:15:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7657		8,382,850.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>40</b>	<b>4,000,000</b>			<b>69263950.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>40</b>	<b>4,000,000</b>			<b>69,263,950.00</b>		
7:59:20	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	600	600,000	813.7700		(488,262,000.00)	Client	Sell
7:59:20	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	600	600,000	793.7800		476,268,000.00	Client	Buy
9:20:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.8850		(248,850.00)	Member	Sell
9:20:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.8850		248,850.00	Client	Buy
9:24:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	24.9331		(673,193.70)	Member	Sell
9:24:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	24.9331		673,193.70	Client	Buy
9:34:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.8408		24,840.80	Member	Buy
9:34:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.8411		24,841.10	Member	Buy
9:34:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.8409		(49,681.80)	Client	Sell
10:52:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.8476		(3,727,140.00)	Member	Sell
10:52:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.8476		3,727,140.00	Client	Buy
11:26:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.7137		123,568.50	Member	Buy
11:28:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	24.7014		(148,208.40)	Client	Sell
11:28:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.6400		24,640.00	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
12:16:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.3428		(2,434,280.00)	Client	Sell
12:16:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.3428		2,434,280.00	Member	Buy
12:19:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3837		(24,383.70)	Member	Sell
12:34:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3700		(24,370.00)	Member	Sell
13:54:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.3176		(2,431,760.00)	Member	Sell
14:16:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3316		(24,331.60)	Member	Sell
14:16:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3316		24,331.60	Client	Buy
15:18:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.6157		24,615.70	Member	Buy
15:18:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.6157		(24,615.70)	Client	Sell
15:54:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.1601		120,800.50	Client	Buy
15:54:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.1601		(120,800.50)	Member	Sell
16:29:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.3010		72,903.00	Client	Buy
16:29:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1491		(24,149.10)	Member	Sell
16:34:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1336		(24,133.60)	Member	Sell
16:38:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1229		(24,122.90)	Member	Sell
16:38:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.1283		48,256.60	Client	Buy
16:49:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9920		(2,399,200.00)	Member	Sell
16:49:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9920		2,399,200.00	Client	Buy
18:01:48	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	15	15,000	23.7533		356,299.50	Member	Buy
18:01:48	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	15	15,000	23.7533		(356,299.50)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>472</b>	<b>472,000</b>			<b>11543640.75</b>		
<b>Total Options</b>					<b>1</b>		<b>600</b>	<b>600,000</b>			<b>0.00</b>		
<b>Total for £ / R Any day expiry</b>					<b>17</b>		<b>1,072</b>	<b>1,072,000</b>			<b>493,808,640.75</b>		
7:56:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.5370		129,759.00	Member	Buy
7:56:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.5370		(129,759.00)	Client	Sell
9:00:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6437		(18,643.70)	Member	Sell
9:04:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6200		(18,620.00)	Member	Sell
9:08:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6247		(18,624.70)	Member	Sell
9:15:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7082		(37,416.40)	Member	Sell
9:16:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7121		(18,712.10)	Member	Sell
9:24:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.6572		(298,515.20)	Client	Sell
9:24:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.6572		298,515.20	Member	Buy
9:39:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6550		3,731,000.00	Client	Buy
9:39:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6550		(3,731,000.00)	Member	Sell
11:53:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3186		(18,318.60)	Member	Sell
11:53:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5838		92,919.00	Client	Buy
12:03:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3335		(550,005.00)	Member	Sell
12:03:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3121		6,409,235.00	Member	Buy
12:03:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3121		915,605.00	Member	Buy
12:18:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2952		(274,428.00)	Member	Sell
12:47:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3508		(165,157.20)	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
12:47:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3508		165,157.20	Member	Buy
13:01:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2654		(273,981.00)	Member	Sell
13:35:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2849		(457,122.50)	Member	Sell
13:35:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2849		457,122.50	Client	Buy
13:54:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3271		3,665,420.00	Client	Buy
13:54:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3271		(3,665,420.00)	Member	Sell
15:05:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2082		(273,123.00)	Member	Sell
15:15:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2001		91,000.50	Client	Buy
15:15:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2001		(91,000.50)	Member	Sell
15:15:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2001		91,000.50	Client	Buy
15:15:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2001		(91,000.50)	Member	Sell
15:19:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5450		(37,090.00)	Client	Sell
15:19:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5450		37,090.00	Member	Buy
15:22:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1947		(454,867.50)	Member	Sell
16:04:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2042		(364,084.00)	Member	Sell
16:34:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2091		(18,209.10)	Member	Sell
16:38:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1998		(18,199.80)	Member	Sell
16:38:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4563		73,825.20	Client	Buy
16:38:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1901		90,950.50	Client	Buy
16:38:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1901		(90,950.50)	Member	Sell
16:38:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1901		(90,950.50)	Member	Sell
16:38:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1901		90,950.50	Client	Buy
16:40:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.2421		2,553,894.00	Client	Buy
16:40:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1700		(363,400.00)	Member	Sell
16:57:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1296		(145,036.80)	Member	Sell
16:57:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1296		145,036.80	Client	Buy
16:58:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1095		108,657.00	Member	Buy
16:58:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1095		(108,657.00)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>842</b>	<b>842,000</b>			<b>15484715.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>842</b>	<b>842,000</b>			<b>15,484,715.25</b>		
14:58:25	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8189		23,637.80	Member	Buy
14:58:25	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8189		(23,637.80)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2</b>	<b>2,000</b>			<b>23637.80</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>2</b>	<b>2,000</b>			<b>23,637.80</b>		

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					302		83,275	87,234,500			1477942717.65		
Total Options					37		108,058	108,058,000			0.00		
<b>Grand Total for all Instruments</b>					<b>339</b>		<b>191,333</b>	<b>195,292,500</b>			<b>72,915,741,677.65</b>		