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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/01/2016

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
8:06:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5440		16,544,000.00	Client	Buy
8:06:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5440		(16,544,000.00)	Member	Sell
8:06:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.5090		(3,318,309.00)	Member	Sell
8:06:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2414		4,872,420.00	Member	Buy
8:06:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3310		(4,899,300.00)	Member	Sell
8:06:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3310		4,899,300.00	Client	Buy
8:06:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2414		(4,872,420.00)	Client	Sell
8:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7985		7,899,250.00	Client	Buy
8:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7985		(7,899,250.00)	Member	Sell
8:29:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2592		(812,960.00)	Member	Sell
8:29:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2592		812,960.00	Client	Buy
8:41:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4010		(4,100,250.00)	Member	Sell
9:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2218		4,055,450.00	Member	Buy
9:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2218		(4,055,450.00)	Member	Sell
9:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2182		(162,182.00)	Member	Sell
9:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2182		162,182.00	Client	Buy
9:06:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4050		4,101,250.00	Client	Buy
9:06:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4050		(4,101,250.00)	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
9:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2140		(81,070.00)	Client	Sell
9:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2140		81,070.00	Client	Buy
9:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1950		80,975.00	Client	Buy
9:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1950		(80,975.00)	Member	Sell
9:09:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1925		(80,962.50)	Client	Sell
9:09:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1925		80,962.50	Member	Buy
9:16:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1833		161,833.00	Member	Buy
9:16:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1833		(161,833.00)	Client	Sell
9:19:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1925		(242,887.50)	Client	Sell
9:19:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1858		16,185.80	Member	Buy
9:19:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1858		(16,185.80)	Client	Sell
9:19:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	16.1878		2,606,235.80	Member	Buy
9:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1850		161,850.00	Client	Buy
9:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1850		(161,850.00)	Member	Sell
9:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1850		80,925.00	Client	Buy
9:30:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2325		(649,300.00)	Member	Sell
9:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2105		(48,631.50)	Member	Sell
9:34:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	16.1933		(22,670,620.00)	Member	Sell
9:36:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2095		1,620,950.00	Client	Buy
9:36:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2095		(1,620,950.00)	Member	Sell
9:37:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2195		48,658.50	Client	Buy
9:37:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2195		(48,658.50)	Member	Sell
9:37:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2216		(97,329.60)	Member	Sell
9:37:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2216		97,329.60	Client	Buy
9:37:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1760		80,880.00	Member	Buy
9:37:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1760		(80,880.00)	Client	Sell
9:41:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	16.1808		2,605,108.80	Member	Buy
9:41:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	16.1808		(2,605,108.80)	Client	Sell
9:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2110		(48,633.00)	Member	Sell
9:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2110		48,633.00	Client	Buy
9:46:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2150		(1,297,200.00)	Member	Sell
9:46:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2150		1,297,200.00	Client	Buy
9:48:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.8240		1,093,560.00	Member	Buy
9:48:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.8240		(1,093,560.00)	Client	Sell
9:51:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2325		243,487.50	Client	Buy
9:51:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2325		405,812.50	Client	Buy
9:53:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2172		243,258.00	Client	Buy
9:53:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2172		(243,258.00)	Member	Sell
9:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2161		1,135,127.00	Member	Buy
9:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2161		(1,135,127.00)	Member	Sell
10:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2170		(405,425.00)	Member	Sell
10:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2170		405,425.00	Client	Buy
10:14:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2218		(64,887.20)	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
10:18:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.8240		168,240,000.00	Member	Buy
10:19:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.6340		3,343,434.00	Client	Buy
10:19:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.6340		(3,343,434.00)	Member	Sell
10:19:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.8308		168,308,000.00	Member	Buy
10:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5252		1,652,520.00	Client	Buy
10:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5252		(1,652,520.00)	Member	Sell
10:21:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2362		(1,623,620.00)	Member	Sell
10:21:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2362		1,623,620.00	Client	Buy
10:22:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5070		33,014.00	Member	Buy
10:22:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5070		(33,014.00)	Client	Sell
10:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.2478		(4,224,428.00)	Member	Sell
10:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.3489		8,501,428.00	Client	Buy
10:27:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.2439		(227,414.60)	Member	Sell
10:27:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.2439		227,414.60	Client	Buy
10:29:18	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	201	201,000	295.0300		59,301,030.00	Member	Buy
10:29:18	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	201	201,000	295.0300		(59,301,030.00)	Client	Sell
10:29:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8326		84,163.00	Member	Buy
10:29:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8326		(84,163.00)	Client	Sell
10:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5275		(495,825.00)	Member	Sell
10:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5275		495,825.00	Client	Buy
10:31:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8331		16,833.10	Member	Buy
10:31:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8331		(16,833.10)	Client	Sell
10:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2450		(1,624,500.00)	Client	Sell
10:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2450		1,624,500.00	Member	Buy
10:37:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2545		(32,509.00)	Member	Sell
10:41:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2595		16,259,500.00	Client	Buy
10:41:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2595		(16,259,500.00)	Member	Sell
10:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2684		162,684.00	Client	Buy
10:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2684		(162,684.00)	Member	Sell
10:44:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2550		(406,375.00)	Member	Sell
10:44:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2550		406,375.00	Client	Buy
10:45:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.2556		1,186,658.80	Client	Buy
10:45:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.2556		(1,186,658.80)	Member	Sell
10:49:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2545		81,272.50	Client	Buy
10:49:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2545		(81,272.50)	Client	Sell
10:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8650		84,325.00	Client	Buy
10:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8650		(84,325.00)	Member	Sell
10:57:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2834		(8,141,700.00)	Member	Sell
10:57:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.2836		(1,709,778.00)	Member	Sell
10:58:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.2842		(1,954,104.00)	Member	Sell
10:58:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.2842		1,954,104.00	Member	Buy
11:04:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.2627		(1,723,846.20)	Member	Sell
11:04:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.2627		1,723,846.20	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
11:07:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2330		162,330.00	Client	Buy
11:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2330		(162,330.00)	Client	Sell
11:09:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	16.2816		(9,850,368.00)	Member	Sell
11:14:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	383	383,000	16.2816		6,235,852.80	Client	Buy
11:14:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.2816		2,051,481.60	Client	Buy
11:14:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	16.2816		1,563,033.60	Client	Buy
11:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2050		486,150.00	Client	Buy
11:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2050		(486,150.00)	Member	Sell
11:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2034		81,017.00	Client	Buy
11:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2034		(81,017.00)	Member	Sell
11:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3050		1,630,500.00	Member	Buy
11:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3050		(1,630,500.00)	Member	Sell
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2005		(64,802.00)	Member	Sell
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2005		64,802.00	Client	Buy
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		1,620,000.00	Member	Buy
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		(1,620,000.00)	Member	Sell
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		1,620,000.00	Client	Buy
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		(1,620,000.00)	Member	Sell
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		16,200.00	Client	Buy
11:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		(16,200.00)	Member	Sell
11:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	16.4947		1,995,858.70	Client	Buy
11:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	16.4947		(1,995,858.70)	Member	Sell
11:49:21	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	100	100,000	289.4000		(28,940,000.00)	Client	Sell
11:49:21	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	100	100,000	289.4000		28,940,000.00	Member	Buy
11:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1900		161,900.00	Client	Buy
11:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1900		(161,900.00)	Client	Sell
12:00:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1938		(16,193,800.00)	Member	Sell
12:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1900		(161,900.00)	Client	Sell
12:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1900		161,900.00	Client	Buy
12:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.1850		(728,325.00)	Client	Sell
12:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.1850		728,325.00	Client	Buy
12:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		82,400.00	Client	Buy
12:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		(82,400.00)	Member	Sell
12:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1777		(8,088,850.00)	Client	Sell
12:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1838		(1,618,380.00)	Member	Sell
12:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1838		1,618,380.00	Client	Buy
12:05:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4720		(49,416,000.00)	Member	Sell
12:05:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4720		49,416,000.00	Client	Buy
12:06:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1740		(1,617,400.00)	Member	Sell
12:06:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1740		1,617,400.00	Member	Buy
12:10:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1929		(1,619,290.00)	Member	Sell
12:12:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1929		1,619,290.00	Client	Buy
12:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1894		(1,618,940.00)	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
12:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1894		1,618,940.00	Client	Buy
12:24:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2189		(1,621,890.00)	Member	Sell
12:24:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2189		1,621,890.00	Client	Buy
12:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1945		8,097,250.00	Member	Buy
12:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1945		(8,097,250.00)	Member	Sell
12:37:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5186		3,303,720.00	Client	Buy
12:37:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5186		(3,303,720.00)	Member	Sell
12:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2740		(16,274,000.00)	Member	Sell
12:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2440		(16,244,000.00)	Member	Sell
12:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2440		16,244,000.00	Client	Buy
12:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2740		16,274,000.00	Client	Buy
12:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1590		85,795.00	Client	Buy
12:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1590		(85,795.00)	Member	Sell
12:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2159		(4,864,770.00)	Member	Sell
12:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2159		4,864,770.00	Member	Buy
13:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	16.3924		9,097,782.00	Member	Buy
13:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	16.3924		(9,097,782.00)	Client	Sell
13:14:07	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	100	100,000	16.1000		(1,610,000.00)	Member	Sell
13:14:07	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	100	100,000	16.1000		1,610,000.00	Client	Buy
13:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	16.8073		336,146,000.00	Member	Buy
13:43:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2440		(16,244.00)	Client	Sell
13:43:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2440		16,244.00	Member	Buy
13:50:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2627		(32,525.40)	Member	Sell
13:50:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2627		32,525.40	Client	Buy
13:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5588		(33,117.60)	Member	Sell
13:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5588		33,117.60	Client	Buy
14:01:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2510		(16,251.00)	Client	Sell
14:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2206		113,544.20	Client	Buy
14:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2206		(113,544.20)	Member	Sell
14:05:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2202		8,110,100.00	Member	Buy
14:05:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2202		8,110,100.00	Member	Buy
14:05:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2210		8,110,500.00	Member	Buy
14:05:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2210		8,110,500.00	Member	Buy
14:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2398		48,719.40	Client	Buy
14:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2398		(48,719.40)	Client	Sell
14:13:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5100		165,100.00	Client	Buy
14:13:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5100		(165,100.00)	Member	Sell
14:16:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2533		48,759.90	Client	Buy
14:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.2398		(16,223,560.20)	Member	Sell
14:22:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.8471		16,830,252.90	Member	Buy
14:26:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.2398		(16,223,560.20)	Member	Sell
14:26:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.8471		16,830,252.90	Member	Buy
14:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2398		(32,479.60)	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
14:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2398		32,479,600.00	Member	Buy
14:27:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8471		33,694.20	Member	Buy
14:30:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2120		(162,120.00)	Member	Sell
14:39:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1974		(80,987.00)	Member	Sell
14:39:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1974		80,987.00	Client	Buy
14:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1877		161,877.00	Client	Buy
14:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1877		(161,877.00)	Member	Sell
14:40:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1777		(4,044,425.00)	Client	Sell
14:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4650		(82,325.00)	Member	Sell
14:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4650		82,325.00	Client	Buy
14:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4650		82,325.00	Client	Buy
14:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4650		(82,325.00)	Member	Sell
14:41:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1830		(3,236,600.00)	Member	Sell
14:42:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1717		(1,617,170.00)	Client	Sell
14:42:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1717		1,617,170.00	Member	Buy
14:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	16.8273		134,618,400.00	Member	Buy
14:43:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7932		(83,966.00)	Member	Sell
14:43:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7932		83,966.00	Member	Buy
14:43:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1859		(80,929.50)	Member	Sell
14:46:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1830		3,236,600.00	Client	Buy
14:52:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1859		80,929.50	Client	Buy
14:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1928		(80,964.00)	Member	Sell
14:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2385		(32,477,000.00)	Member	Sell
14:54:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1928		80,964.00	Client	Buy
14:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2435		32,487,000.00	Client	Buy
14:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2435		(32,487,000.00)	Member	Sell
14:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1645		96,987.00	Client	Buy
14:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1645		(96,987.00)	Client	Sell
14:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1620		(161,620.00)	Client	Sell
14:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1620		161,620.00	Client	Buy
14:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	16.1554		2,326,377.60	Member	Buy
14:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	16.1554		(2,326,377.60)	Client	Sell
14:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4500		(164,500.00)	Member	Sell
14:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4500		164,500.00	Client	Buy
15:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1730		808,650.00	Member	Buy
15:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1730		(808,650.00)	Member	Sell
15:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1711		(161,711.00)	Member	Sell
15:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1711		161,711.00	Member	Buy
15:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4604		(82,302.00)	Member	Sell
15:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1642		(80,821.00)	Member	Sell
15:13:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1550		(403,875.00)	Client	Sell
15:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.1500		(920,550.00)	Client	Sell
15:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.1500		920,550.00	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
15:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1500		(403,750.00)	Client	Sell
15:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1500		403,750.00	Client	Buy
15:13:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1642		80,821.00	Client	Buy
15:13:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4604		82,302.00	Client	Buy
15:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1500		484,500.00	Client	Buy
15:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1500		(484,500.00)	Member	Sell
15:23:59	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	88	88,000	16.1179		(1,418,375.20)	Member	Sell
15:23:59	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	124	124,000	16.0350		1,988,340.00	Member	Buy
15:23:59	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	88	88,000	16.0350		1,411,080.00	Member	Buy
15:23:59	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	88	88,000	16.0350		(1,411,080.00)	Client	Sell
15:23:59	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	124	124,000	16.0350		(1,988,340.00)	Client	Sell
15:23:59	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	88	88,000	16.1179		1,418,375.20	Client	Buy
15:25:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.4572		2,040,692.80	Client	Buy
15:25:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.4572		(2,040,692.80)	Member	Sell
15:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1533		16,153,300.00	Client	Buy
15:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1498		(807,490.00)	Member	Sell
15:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1533		(16,153,300.00)	Member	Sell
15:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1498		807,490.00	Client	Buy
15:37:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.1450		7,265,250.00	Member	Buy
15:37:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.1450		(7,265,250.00)	Client	Sell
15:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1962		(485,886.00)	Member	Sell
15:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1962		485,886.00	Client	Buy
15:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2000		(162,000.00)	Client	Sell
15:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2000		162,000.00	Client	Buy
15:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.4882		774,945.40	Client	Buy
15:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.4882		1,137,685.80	Client	Buy
15:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.4882		1,533,402.60	Client	Buy
15:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.4882		(774,945.40)	Member	Sell
15:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.4882		(1,533,402.60)	Member	Sell
15:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.4882		(1,137,685.80)	Member	Sell
15:50:15	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	93	93,000	16.1086		1,498,099.80	Member	Buy
15:50:15	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	69	69,000	16.1146		1,111,907.40	Member	Buy
15:50:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.1974		761,277.80	Member	Buy
15:50:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.1974		(761,277.80)	Client	Sell
15:50:15	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	69	69,000	16.1146		(1,111,907.40)	Client	Sell
15:50:15	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	93	93,000	16.1086		(1,498,099.80)	Client	Sell
15:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		(809,000.00)	Client	Sell
15:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		809,000.00	Client	Buy
16:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1770		(808,850.00)	Client	Sell
16:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1770		808,850.00	Member	Buy
16:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1604		646,416.00	Member	Buy
16:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1604		(646,416.00)	Client	Sell
16:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1514		16,151.40	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
16:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1514		(16,151.40)	Client	Sell
16:08:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1510		(807,550.00)	Client	Sell
16:08:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1510		807,550.00	Member	Buy
16:10:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1722		(80,861.00)	Client	Sell
16:10:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1722		80,861.00	Client	Buy
16:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1778		161,778.00	Client	Buy
16:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1778		(161,778.00)	Member	Sell
16:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7807		(3,356,140.00)	Member	Sell
16:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7807		3,356,140.00	Client	Buy
16:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1552		16,155,200.00	Client	Buy
16:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1552		(16,155,200.00)	Member	Sell
16:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.1406		903,873.60	Client	Buy
16:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.1406		(903,873.60)	Client	Sell
16:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.1406		710,186.40	Client	Buy
16:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1403		(16,140.30)	Client	Sell
16:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1403		16,140.30	Client	Buy
16:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.1406		(387,374.40)	Client	Sell
16:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1406		(322,812.00)	Client	Sell
16:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.1403		(1,597,889.70)	Client	Sell
16:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.1403		1,597,889.70	Client	Buy
16:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1403		(1,614,030.00)	Client	Sell
16:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1403		1,614,030.00	Client	Buy
16:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1403		807,015.00	Client	Buy
16:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1403		(807,015.00)	Client	Sell
16:29:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1375		(1,613,750.00)	Member	Sell
16:29:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1375		1,613,750.00	Client	Buy
16:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1325		322,650.00	Client	Buy
16:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1325		(322,650.00)	Client	Sell
16:30:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1303		80,651.50	Client	Buy
16:30:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1303		(80,651.50)	Client	Sell
16:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1303		483,909.00	Client	Buy
16:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		(66,906.00)	Client	Sell
16:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7265		117,085.50	Member	Buy
16:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7265		(117,085.50)	Client	Sell
16:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		66,906.00	Member	Buy
16:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1303		(80,651.50)	Client	Sell
16:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1303		80,651.50	Client	Buy
16:35:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1395		322,790.00	Client	Buy
16:35:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1395		(322,790.00)	Member	Sell
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7265		117,085.50	Client	Buy
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		66,906.00	Client	Buy
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		(66,906.00)	Member	Sell
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7265		(117,085.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7265		33,453.00	Member	Buy
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7265		(117,085.50)	Client	Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		(66,906.00)	Client	Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		66,906.00	Member	Buy
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		(66,906.00)	Client	Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7265		66,906.00	Member	Buy
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7265		(33,453.00)	Client	Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7265		117,085.50	Member	Buy
16:38:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1398		(806,990.00)	Member	Sell
16:38:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1398		806,990.00	Client	Buy
16:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1435		(1,614,350.00)	Member	Sell
16:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1435		1,614,350.00	Client	Buy
16:40:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1303		(161,303.00)	Client	Sell
16:40:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1303		161,303.00	Client	Buy
16:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1303		806,515.00	Client	Buy
16:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1303		(806,515.00)	Member	Sell
16:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1303		(806,515.00)	Member	Sell
16:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1303		806,515.00	Client	Buy
16:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1303		564,560.50	Client	Buy
16:41:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1303		(564,560.50)	Member	Sell
16:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1300		(241,950.00)	Client	Sell
16:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1300		241,950.00	Client	Buy
16:41:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1300		(564,550.00)	Member	Sell
16:41:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1300		564,550.00	Client	Buy
16:41:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1290		(1,612,900.00)	Member	Sell
16:41:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1290		1,612,900.00	Member	Buy
16:41:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1146		(805,730.00)	Client	Sell
16:41:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1146		805,730.00	Member	Buy
16:41:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1134		3,222,680.00	Member	Buy
16:42:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1320		1,613,200.00	Client	Buy
16:42:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1320		(1,613,200.00)	Member	Sell
16:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1200		806,000.00	Client	Buy
16:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1200		(806,000.00)	Client	Sell
16:49:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.4050		1,181,160.00	Client	Buy
16:49:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.4050		(1,181,160.00)	Member	Sell
16:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1105		805,525.00	Client	Buy
16:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1105		(805,525.00)	Member	Sell
16:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1102		241,653.00	Client	Buy
16:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1102		(241,653.00)	Member	Sell
16:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1100		1,611,000.00	Client	Buy
16:50:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1100		(1,611,000.00)	Member	Sell
16:50:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1090		(1,288,720.00)	Member	Sell
16:50:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1090		1,288,720.00	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
16:50:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1036		(805,180.00)	Member	Sell
16:50:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1036		805,180.00	Client	Buy
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1001		(402,502.50)	Member	Sell
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1001		402,502.50	Client	Buy
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1001		402,502.50	Client	Buy
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1001		(402,502.50)	Member	Sell
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		16,100.00	Client	Buy
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		(16,100.00)	Member	Sell
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1000		(805,000.00)	Member	Sell
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1000		805,000.00	Client	Buy
16:51:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0919		(1,609,190.00)	Client	Sell
16:51:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0919		1,609,190.00	Member	Buy
16:52:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1165		(805,825.00)	Member	Sell
16:52:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1165		805,825.00	Client	Buy
16:53:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1130		161,130.00	Client	Buy
16:53:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1130		(161,130.00)	Member	Sell
16:53:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0995		(804,975.00)	Member	Sell
16:53:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0995		804,975.00	Client	Buy
16:54:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1126		(805,630.00)	Member	Sell
16:54:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1126		805,630.00	Client	Buy
16:55:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1061		80,530.50	Client	Buy
16:55:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1050		322,100.00	Client	Buy
16:56:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1120		805,600.00	Client	Buy
16:56:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1034		8,051,700.00	Member	Buy
16:56:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1043		8,052,150.00	Member	Buy
16:56:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1061		402,652.50	Member	Buy
16:56:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1061		8,053,050.00	Member	Buy
16:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	16.1075		16,429,650.00	Client	Buy
16:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	16.1075		27,060,600.00	Client	Buy
16:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	16.1075		(16,429,650.00)	Member	Sell
16:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	16.1075		(27,060,600.00)	Member	Sell
16:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1171		8,058,550.00	Member	Buy
16:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1150		(161,150.00)	Client	Sell
16:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.1069		2,093,897.00	Member	Buy
16:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.1069		(2,093,897.00)	Client	Sell
16:58:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1477		484,431.00	Member	Buy
16:58:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1160		(161,160.00)	Member	Sell
16:58:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1201		(16,120.10)	Client	Sell
17:07:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.0985		(2,736,745.00)	Client	Sell
17:07:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.0985		2,736,745.00	Member	Buy
17:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,930	4,930,000	16.7010		82,335,930.00	Member	Buy
17:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7010		(501,030.00)	Member	Sell
17:14:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1075		(4,832,250.00)	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
17:14:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1075		4,832,250.00	Client	Buy
17:17:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0880		(4,826,400.00)	Member	Sell
17:17:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0830		(16,083,000.00)	Member	Sell
17:17:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0880		4,826,400.00	Client	Buy
17:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0830		(160,830.00)	Client	Sell
17:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0830		160,830.00	Member	Buy
17:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57,000	57,000,000	16.7987		957,525,900.00	Member	Buy
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	16.7987		(3,712,512.70)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	912	912,000	16.7987		(15,320,414.40)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	16.7987		(3,544,525.70)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.7987		(2,754,986.80)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25,628	25,628,000	16.7987		(430,517,083.60)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,296	15,296,000	16.7987		(256,952,915.20)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,924	8,924,000	16.7987		(149,911,598.80)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.7987		(4,115,681.50)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	16.7987		(5,173,999.60)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	856	856,000	16.7987		(14,379,687.20)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	16.7987		(2,788,584.20)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	16.7987		(6,450,700.80)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.7987		(7,223,441.00)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	596	596,000	16.7987		(10,012,025.20)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	16.7987		(5,593,967.10)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	16.7987		(31,967,926.10)	Client	Sell
17:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	16.7987		(3,393,337.40)	Client	Sell
17:37:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	16.7987		(3,712,512.70)	Client	Sell
18:01:45	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	212	212,000	15.9864		3,389,116.80	Member	Buy
18:01:45	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	100	100,000	15.9864		(1,598,640.00)	Member	Sell
18:01:45	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	112	112,000	15.9864		(1,790,476.80)	Member	Sell
Total Futures					215		118,489	118,489,000			1971811230.30		
Total Options					2		301	301,000			0.00		
Total for \$ / R Any day expiry					217		118,790	118,790,000			2,060,052,260.30		
9:10:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1926		4,857,780.00	Member	Buy
9:10:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1926		(4,857,780.00)	Member	Sell
9:58:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.2163		(6,486,520.00)	Member	Sell
9:58:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.2163		6,486,520.00	Member	Buy
12:01:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1819		4,854,570.00	Member	Buy
12:01:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1819		(4,854,570.00)	Member	Sell
15:19:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4197		8,209,850.00	Member	Buy
15:19:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4197		(8,209,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					4		15	1,500,000			24408720.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		15	1,500,000			24,408,720.00		
9:36:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3660		2,336,600.00	Client	Buy
9:36:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3660		(2,336,600.00)	Member	Sell
10:17:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	23.3007		(372,811.20)	Client	Sell
10:17:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	23.3007		372,811.20	Member	Buy
11:34:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2149		46,429.80	Member	Buy
11:34:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2200		46,440.00	Member	Buy
11:41:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2249		(139,349.40)	Client	Sell
11:41:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2400		46,480.00	Member	Buy
11:56:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	23.2400		3,369,800.00	Member	Buy
11:58:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2220		(116,110.00)	Client	Sell
11:58:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2220		116,110.00	Member	Buy
12:01:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2076		2,320,760.00	Member	Buy
12:01:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2076		(2,320,760.00)	Member	Sell
12:06:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1729		231,729.00	Member	Buy
12:06:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1729		(231,729.00)	Client	Sell
12:47:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	23.2400		(3,369,800.00)	Client	Sell
13:04:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2050		(2,320,500.00)	Member	Sell
13:04:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2050		2,320,500.00	Member	Buy
14:31:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.1861		(2,086,749.00)	Member	Sell
14:31:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.1861		2,086,749.00	Client	Buy
14:40:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.5495		353,242.50	Client	Buy
14:40:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.5495		(353,242.50)	Member	Sell
15:13:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.0711		69,213.30	Client	Buy
15:13:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.0711		(69,213.30)	Member	Sell
16:24:47	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	121	121,000	945.3620		(114,388,802.00)	Client	Sell
16:24:47	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	8	8,000	945.3620		(7,562,896.00)	Client	Sell
16:24:47	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	38	38,000	945.3620		(35,923,756.00)	Client	Sell
16:24:47	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	121	121,000	945.3620		114,388,802.00	Client	Buy
16:24:47	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	8	8,000	945.3620		7,562,896.00	Client	Buy
16:24:47	£ / R 13/06/2016	Foreign Exchange Future	C	24.30	1	1,000	38	38,000	945.3620		35,923,756.00	Client	Buy
16:32:33	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	16	16,000	419.8990		6,718,384.00	Client	Buy
16:32:33	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	16	16,000	419.8990		(6,718,384.00)	Client	Sell
16:32:33	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	238	238,000	419.8990		99,935,962.00	Client	Buy
16:32:33	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	76	76,000	419.8990		(31,912,324.00)	Client	Sell
16:32:33	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	76	76,000	419.8990		31,912,324.00	Client	Buy
16:32:33	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	238	238,000	419.8990		(99,935,962.00)	Client	Sell
16:45:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.8609		119,304.50	Member	Buy
16:45:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.8609		(119,304.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:56:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.4167		(585,417.50)	Member	Sell
16:56:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.4167		585,417.50	Client	Buy
Total Futures					14		620	620,000			14421586.60		
Total Options					6		497	497,000			0.00		
Total for £ / R Foreign Exchange Future					20		1,117	1,117,000			310,863,710.60		
13:27:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	195	19,500,000	0.1338		(2,610,075.00)	Client	Sell
13:27:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	95	9,500,000	0.1338		1,271,575.00	Member	Buy
13:27:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	195	19,500,000	0.1338		2,610,075.00	Member	Buy
13:27:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	95	9,500,000	0.1338		(1,271,575.00)	Client	Sell
13:27:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	521	52,100,000	0.1338		6,973,585.00	Member	Buy
13:27:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	521	52,100,000	0.1338		(6,973,585.00)	Client	Sell
Total Futures					3		811	81,100,000			10855235.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		811	81,100,000			10,855,235.00		
9:03:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6999		(70,799.60)	Member	Sell
9:03:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6999		70,799.60	Client	Buy
9:12:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6549		176,549.00	Member	Buy
9:12:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6549		(176,549.00)	Client	Sell
9:23:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6719		(353,438.00)	Member	Sell
9:23:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6719		353,438.00	Client	Buy
9:36:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7160		1,771,600.00	Client	Buy
9:36:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7160		(1,771,600.00)	Member	Sell
10:12:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7001		88,500.50	Client	Buy
10:12:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7001		(88,500.50)	Member	Sell
12:03:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6519		(441,297.50)	Member	Sell
12:03:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6519		441,297.50	Client	Buy
12:18:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6777		141,421.60	Member	Buy
12:19:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6777		(141,421.60)	Client	Sell
12:54:17	€ / R 29/01/2016	Any day expiry		0.00	1	1,000	100	100,000	17.5424		1,754,240.00	Client	Buy
12:54:17	€ / R 29/01/2016	Any day expiry		0.00	1	1,000	100	100,000	17.5424		(1,754,240.00)	Member	Sell
13:27:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	810	810,000	17.6850		14,324,850.00	Member	Buy
13:27:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.6850		2,617,380.00	Member	Buy
13:27:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.6850		(2,617,380.00)	Client	Sell
13:27:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	17.6850		5,358,555.00	Member	Buy
13:27:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	17.6850		(5,358,555.00)	Client	Sell
13:27:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	810	810,000	17.6850		(14,324,850.00)	Client	Sell
15:10:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0247		(720,988.00)	Member	Sell
15:10:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0247		720,988.00	Client	Buy
16:10:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9485		179,485.00	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
16:10:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9485		(179,485.00)	Member	Sell
16:31:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5432		(1,754,320.00)	Member	Sell
16:31:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5432		1,754,320.00	Client	Buy
16:36:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5078		175,078.00	Member	Buy
16:36:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5078		(175,078.00)	Client	Sell
16:43:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5047		(262,570.50)	Member	Sell
16:43:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5047		262,570.50	Client	Buy
16:51:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4786		436,965.00	Client	Buy
16:51:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4786		(436,965.00)	Member	Sell
18:01:45	€ / R 29/01/2016	Any day expiry		0.00	1	1,000	100	100,000	17.3282		(1,732,820.00)	Member	Sell
18:01:45	€ / R 29/01/2016	Any day expiry		0.00	1	1,000	100	100,000	17.3282		1,732,820.00	Member	Buy
Total Futures					18		1,833	1,833,000			32360857.70		
Total Options													
Total for € / R Any day expiry					18		1,833	1,833,000			32,360,857.70		
8:41:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5350		(2,883,750.00)	Member	Sell
8:41:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5350		2,883,750.00	Client	Buy
11:53:57	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6180		23,236.00	Member	Buy
11:53:57	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6180		(23,236.00)	Client	Sell
14:24:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4720		4,015,200.00	Member	Buy
14:56:24	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4243		228,486.00	Member	Buy
14:56:24	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4243		(228,486.00)	Client	Sell
15:09:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4620		4,011,700.00	Member	Buy
15:09:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4620		(4,011,700.00)	Client	Sell
16:47:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4000		228,000.00	Member	Buy
16:47:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4000		(228,000.00)	Client	Sell
Total Futures					6		817	817,000			9382772.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		817	817,000			9,382,772.00		
Total Futures					259		122,585	204,359,000			2063240401.60		
Total Options					8		798	798,000			0.00		
Grand Total for all Instruments					267		123,383	205,157,000			2,447,923,555.60		