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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/02/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7920		15,792,000.00	Client	Buy
8:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7845		(15,784,500.00)	Client	Sell
8:01:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0810		16,081,000.00	Client	Buy
8:01:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0810		(16,081,000.00)	Member	Sell
8:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	581	581,000	16.0570		(9,329,117.00)	Member	Sell
8:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7920		(15,792,000.00)	Member	Sell
8:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7845		15,784,500.00	Member	Buy
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8530		1,188,975.00	Member	Buy
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8280		791,400.00	Member	Buy
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,848	2,848,000	15.9695		45,481,136.00	Member	Buy
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.9638		27,936,650.00	Member	Buy
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.9395		(3,586,387.50)	Member	Sell
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8780		793,900.00	Member	Buy
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.9395		3,586,387.50	Client	Buy
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8780		(793,900.00)	Client	Sell
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8530		(1,188,975.00)	Client	Sell
8:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8280		(791,400.00)	Client	Sell
8:30:00	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	15,300	15,300,000	789.2300		(12,075,219,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9430		(31,886,000.00)	Client	Sell
8:41:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9430		31,886,000.00	Member	Buy
8:49:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	581	581,000	16.0570		9,329,117.00	Client	Buy
8:53:48	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	6,945	6,945,000	789.2300		5,481,202,350.00	Client	Buy
8:53:49	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	4,986	4,986,000	789.2300		3,935,100,780.00	Client	Buy
8:53:49	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	1,350	1,350,000	789.2300		1,065,460,500.00	Client	Buy
8:53:49	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,019	2,019,000	789.2300		1,593,455,370.00	Client	Buy
8:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8222		(5,046,660.00)	Client	Sell
8:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8222		5,046,660.00	Member	Buy
9:00:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9400		(478,200.00)	Client	Sell
9:00:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9400		(797,000.00)	Client	Sell
9:00:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.9446		(6,696,732.00)	Member	Sell
9:00:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9439		7,971,950.00	Client	Buy
9:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9067		7,953,350.00	Member	Buy
9:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9067		(7,953,350.00)	Client	Sell
9:05:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9060		7,953,000.00	Member	Buy
9:05:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9060		(7,953,000.00)	Client	Sell
9:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9067		7,953,350.00	Member	Buy
9:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9067		(7,953,350.00)	Client	Sell
9:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9067		(7,953,350.00)	Client	Sell
9:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9067		7,953,350.00	Member	Buy
9:08:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1887		(8,094,350.00)	Member	Sell
9:08:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1887		8,094,350.00	Member	Buy
9:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9041		(7,952,050.00)	Client	Sell
9:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9041		7,952,050.00	Member	Buy
9:09:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9041		(7,952,050.00)	Client	Sell
9:09:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9041		7,952,050.00	Member	Buy
9:10:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9054		1,590,540.00	Member	Buy
9:10:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9054		(1,590,540.00)	Client	Sell
9:12:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9061		47,718.30	Member	Buy
9:12:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9061		(47,718.30)	Client	Sell
9:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9360		1,593,600.00	Client	Buy
9:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	15.9480		137,152,800.00	Member	Buy
9:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9360		(1,593,600.00)	Member	Sell
9:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	16.2260		(139,543,600.00)	Member	Sell
9:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	16.2260		139,543,600.00	Client	Buy
9:12:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9341		(1,593,410.00)	Member	Sell
9:12:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9341		1,593,410.00	Client	Buy
9:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9130		(63,652.00)	Member	Sell
9:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9130		63,652.00	Client	Buy
9:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9080		(15,908,000.00)	Client	Sell
9:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9080		15,908,000.00	Member	Buy
9:14:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8800		158,800.00	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
9:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8800		1,429,200.00	Client	Buy
9:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8800		(1,588,000.00)	Member	Sell
9:15:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8580		158,580.00	Client	Buy
9:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8659		1,031,283.50	Member	Buy
9:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8659		(1,031,283.50)	Client	Sell
9:17:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3250		(3,465,000.00)	Member	Sell
9:17:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9009		79,504.50	Client	Buy
9:17:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9009		(79,504.50)	Member	Sell
9:19:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8665		1,110,655.00	Member	Buy
9:19:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8665		(1,110,655.00)	Client	Sell
9:27:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8155		(3,953,875.00)	Member	Sell
9:27:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3250		3,465,000.00	Member	Buy
9:28:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8155		3,953,875.00	Client	Buy
9:32:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8900		(7,945,000.00)	Client	Sell
9:32:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8900		7,945,000.00	Member	Buy
9:33:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8867		(635,468.00)	Client	Sell
9:33:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8867		635,468.00	Member	Buy
9:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9020		(795,100.00)	Member	Sell
9:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9020		795,100.00	Client	Buy
9:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.8888		(1,398,214.40)	Member	Sell
9:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.8980		2,050,842.00	Client	Buy
9:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.8980		(2,050,842.00)	Member	Sell
9:49:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9343		(1,179,138.20)	Member	Sell
9:54:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9148		(31,829.60)	Member	Sell
10:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9070		15,907,000.00	Member	Buy
10:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9070		(15,907,000.00)	Client	Sell
10:05:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8610		79,305.00	Client	Buy
10:05:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8610		(79,305.00)	Client	Sell
10:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8932		15,893,200.00	Client	Buy
10:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8932		(15,893,200.00)	Member	Sell
10:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8732		1,587,320.00	Member	Buy
10:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8685		(4,760,550.00)	Member	Sell
10:06:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8732		(1,587,320.00)	Client	Sell
10:07:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8645		(7,932,250.00)	Client	Sell
10:07:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8645		7,932,250.00	Member	Buy
10:08:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8685		4,760,550.00	Member	Buy
10:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8500		158,500.00	Client	Buy
10:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8500		(158,500.00)	Client	Sell
10:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8500		237,750.00	Client	Buy
10:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8500		(237,750.00)	Member	Sell
10:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8500		(1,188,750.00)	Member	Sell
10:18:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8500		(1,188,750.00)	Member	Sell
10:18:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1200		(80,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1200		80,600.00	Client	Buy
10:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8795		(31,759,000.00)	Client	Sell
10:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8795		31,759,000.00	Member	Buy
10:25:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8445		7,922,250.00	Member	Buy
10:25:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8445		(7,922,250.00)	Client	Sell
10:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8564		7,928,200.00	Member	Buy
10:36:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8714		(2,380,710.00)	Member	Sell
10:36:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8714		2,380,710.00	Member	Buy
10:37:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8505		(7,925,250.00)	Member	Sell
10:37:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8505		7,925,250.00	Member	Buy
10:47:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8465		3,169,300.00	Member	Buy
10:52:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.8515		2,678,903.50	Member	Buy
10:52:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.8515		(2,678,903.50)	Client	Sell
10:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	15.9645		20,945,424.00	Client	Buy
10:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	15.9645		(20,945,424.00)	Member	Sell
10:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	15.9645		22,222,584.00	Member	Buy
10:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	15.9645		44,189,736.00	Member	Buy
10:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	15.9645		(44,189,736.00)	Client	Sell
10:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	15.9645		(22,222,584.00)	Client	Sell
11:04:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,252	1,252,000	15.9776		20,003,955.20	Member	Buy
11:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9298		2,787,715.00	Member	Buy
11:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.9604		(27,930,700.00)	Client	Sell
11:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8514		(7,925,700.00)	Client	Sell
11:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8064		790,320.00	Member	Buy
11:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8540		4,756,200.00	Client	Buy
11:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8540		(4,756,200.00)	Member	Sell
11:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8540		(31,708,000.00)	Member	Sell
11:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8540		31,708,000.00	Member	Buy
11:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1275		32,255,000.00	Member	Buy
11:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1275		(32,255,000.00)	Member	Sell
11:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8540		(31,708,000.00)	Member	Sell
11:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8540		31,708,000.00	Member	Buy
11:09:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1275		32,255,000.00	Member	Buy
11:09:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1275		(32,255,000.00)	Member	Sell
11:12:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1300		(145,170.00)	Client	Sell
11:12:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1300		145,170.00	Member	Buy
11:13:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8500		(7,925,000.00)	Member	Sell
11:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1200		(32,240.00)	Member	Sell
11:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1200		32,240.00	Client	Buy
11:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8325		316,650.00	Member	Buy
11:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8325		(316,650.00)	Client	Sell
11:16:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8252		316,504.00	Member	Buy
11:16:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8252		(316,504.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9021		397,552.50	Client	Buy
11:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9021		(397,552.50)	Member	Sell
11:24:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.8445		3,517,479.00	Member	Buy
11:24:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.8445		(3,517,479.00)	Member	Sell
11:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8320		31,664,000.00	Member	Buy
11:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8320		(31,664,000.00)	Client	Sell
11:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	15.8551		(5,026,066.70)	Member	Sell
11:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	15.8551		5,026,066.70	Client	Buy
11:28:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8485		47,545.50	Member	Buy
11:28:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8485		(47,545.50)	Client	Sell
11:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9338		15,933.80	Client	Buy
11:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9338		159,338.00	Client	Buy
11:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9338		302,742.20	Client	Buy
11:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9338		143,404.20	Client	Buy
11:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.9338		175,271.80	Client	Buy
11:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9338		79,669.00	Client	Buy
11:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.9338		175,271.80	Client	Buy
11:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,252	1,252,000	15.9776		(20,003,955.20)	Client	Sell
11:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8471		7,923,550.00	Member	Buy
11:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8471		(7,923,550.00)	Member	Sell
11:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8471		(15,847,100.00)	Member	Sell
11:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8471		15,847,100.00	Member	Buy
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1201		16,120,100.00	Member	Buy
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1201		(16,120,100.00)	Member	Sell
11:39:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8471		(15,831,252.90)	Member	Sell
11:39:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8471		15,831,252.90	Member	Buy
11:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1196		16,103,480.40	Member	Buy
11:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1196		(16,103,480.40)	Member	Sell
11:39:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8471		(15,831,252.90)	Member	Sell
11:39:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8471		15,831,252.90	Member	Buy
11:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1196		16,103,480.40	Member	Buy
11:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1196		(16,103,480.40)	Member	Sell
11:39:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8471		(31,694.20)	Member	Sell
11:39:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1196		32,239.20	Member	Buy
11:39:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8471		31,694.20	Member	Buy
11:39:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1196		(32,239.20)	Member	Sell
11:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8541		(792,705.00)	Member	Sell
11:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8541		792,705.00	Member	Buy
11:42:25	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	62	62,000	15.7730		(977,926.00)	Client	Sell
11:42:25	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	78	78,000	15.7672		(1,229,841.60)	Client	Sell
11:42:25	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	78	78,000	15.7672		1,229,841.60	Member	Buy
11:42:25	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	62	62,000	15.7730		977,926.00	Member	Buy
11:45:45	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	144	144,000	15.7800		2,272,320.00	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
11:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9338		47,801.40	Client	Buy
11:48:18	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	144	144,000	15.9215		(2,292,696.00)	Member	Sell
11:48:18	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	144	144,000	15.9215		2,292,696.00	Client	Buy
11:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8370		15,837,000.00	Member	Buy
11:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8370		(15,837,000.00)	Client	Sell
12:02:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8934		(3,178,680.00)	Member	Sell
12:02:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8934		3,178,680.00	Member	Buy
12:10:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.8934		(1,398,619.20)	Client	Sell
12:10:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.1684		1,422,819.20	Client	Buy
12:10:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.8934		1,398,619.20	Member	Buy
12:10:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.1684		(1,422,819.20)	Member	Sell
12:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1150		(805,750.00)	Member	Sell
12:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1150		805,750.00	Client	Buy
12:49:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8934		(15,877,506.60)	Member	Sell
12:49:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8934		15,877,506.60	Member	Buy
12:49:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1659		16,149,734.10	Member	Buy
12:49:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1659		(16,149,734.10)	Member	Sell
12:49:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8934		(15,877,506.60)	Member	Sell
12:49:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.8934		15,877,506.60	Member	Buy
12:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1659		16,149,734.10	Member	Buy
12:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1659		(16,149,734.10)	Member	Sell
12:49:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8934		(31,786.80)	Member	Sell
12:49:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8934		31,786.80	Member	Buy
12:49:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1659		32,331.80	Member	Buy
12:49:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1659		(32,331.80)	Member	Sell
12:50:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.8836		(603,576.80)	Client	Sell
12:50:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.8836		603,576.80	Member	Buy
12:54:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8860		(1,588,600.00)	Client	Sell
12:54:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8860		1,588,600.00	Member	Buy
12:54:42	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	180	180,000	15.9415		(2,869,470.00)	Member	Sell
12:54:42	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	180	180,000	15.9415		2,869,470.00	Client	Buy
12:54:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8920		(286,056.00)	Client	Sell
12:54:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8920		286,056.00	Member	Buy
12:55:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1673		48,501.90	Member	Buy
12:55:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1673		(48,501.90)	Client	Sell
12:55:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8952		4,768,560.00	Member	Buy
12:58:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9258		(398,145.00)	Member	Sell
12:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9156		1,591,560.00	Member	Buy
12:59:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9140		2,387,100.00	Member	Buy
13:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9046		3,976,150.00	Member	Buy
13:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9046		(3,976,150.00)	Client	Sell
13:16:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9044		3,976,100.00	Member	Buy
13:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8944		3,973,600.00	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
13:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8944		(3,973,600.00)	Client	Sell
13:42:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9160		(7,958,000.00)	Member	Sell
13:42:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9160		7,958,000.00	Member	Buy
14:03:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		(79,500.00)	Client	Sell
14:03:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9215		477,645.00	Client	Buy
14:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9000		(15,884,100.00)	Member	Sell
14:05:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9000		15,884,100.00	Member	Buy
14:05:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1725		16,156,327.50	Member	Buy
14:05:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1725		(16,156,327.50)	Member	Sell
14:05:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9000		(15,884,100.00)	Member	Sell
14:05:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9000		15,884,100.00	Member	Buy
14:05:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1725		16,156,327.50	Member	Buy
14:05:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1725		(16,156,327.50)	Member	Sell
14:05:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9000		(31,800.00)	Member	Sell
14:05:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9000		31,800.00	Member	Buy
14:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1725		32,345.00	Member	Buy
14:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1725		(32,345.00)	Member	Sell
14:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.9164		(604,823.20)	Member	Sell
14:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.9164		604,823.20	Member	Buy
14:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.9136		(922,988.80)	Member	Sell
14:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.9136		922,988.80	Member	Buy
14:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9136		(15,897,686.40)	Member	Sell
14:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9136		15,897,686.40	Member	Buy
14:17:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1858		16,169,614.20	Member	Buy
14:17:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1858		(16,169,614.20)	Member	Sell
14:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9136		(15,913.60)	Member	Sell
14:17:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9136		15,913.60	Member	Buy
14:17:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1858		16,185.80	Member	Buy
14:17:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1858		(16,185.80)	Member	Sell
14:18:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9136		(15,897,686.40)	Member	Sell
14:18:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9136		15,897,686.40	Member	Buy
14:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1856		16,169,414.40	Member	Buy
14:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1856		(16,169,414.40)	Member	Sell
14:18:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9136		(15,897,686.40)	Member	Sell
14:18:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9136		15,897,686.40	Member	Buy
14:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1856		16,169,414.40	Member	Buy
14:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.1856		(16,169,414.40)	Member	Sell
14:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9136		(31,827.20)	Member	Sell
14:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9136		31,827.20	Member	Buy
14:18:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1856		32,371.20	Member	Buy
14:18:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1856		(32,371.20)	Member	Sell
14:24:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9037		795,185.00	Member	Buy
14:24:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9037		(795,185.00)	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
14:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8981		79,490.50	Member	Buy
14:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8981		(79,490.50)	Client	Sell
14:49:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1930		(323,860.00)	Client	Sell
14:49:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1930		323,860.00	Member	Buy
14:50:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9338		31,867.60	Client	Buy
14:50:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9338		31,867.60	Client	Buy
14:50:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9338		47,801.40	Client	Buy
14:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1950		(809,750.00)	Client	Sell
14:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1950		809,750.00	Member	Buy
14:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9225		(796,125.00)	Member	Sell
14:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9225		796,125.00	Member	Buy
14:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1950		323,900.00	Member	Buy
14:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1950		(323,900.00)	Client	Sell
14:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9225		(318,450.00)	Member	Sell
14:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9225		318,450.00	Member	Buy
15:02:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1980		(485,940.00)	Client	Sell
15:02:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1980		485,940.00	Member	Buy
15:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		(796,500.00)	Client	Sell
15:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		796,500.00	Client	Buy
15:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9349		(7,967,450.00)	Member	Sell
15:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9350		(7,967,500.00)	Member	Sell
15:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9350		15,935,000.00	Client	Buy
15:04:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9343		(7,967,150.00)	Member	Sell
15:04:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9343		7,967,150.00	Client	Buy
15:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.9350		(7,170,750.00)	Member	Sell
15:05:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.9350		7,170,750.00	Client	Buy
15:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2090		486,270.00	Member	Buy
15:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2090		(486,270.00)	Client	Sell
15:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9350		(15,935,000.00)	Client	Sell
15:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9350		(15,935,000.00)	Client	Sell
15:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9350		15,935,000.00	Member	Buy
15:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9350		15,935,000.00	Member	Buy
15:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Client	Sell
15:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		79,750.00	Member	Buy
15:11:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.9356		7,872,186.40	Member	Buy
15:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9762		(798,810.00)	Member	Sell
15:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9762		798,810.00	Member	Buy
15:13:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.9356		(7,872,186.40)	Member	Sell
15:14:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8465		(3,169,300.00)	Client	Sell
15:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.9730		39,932,500.00	Member	Buy
15:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.9730		(39,932,500.00)	Client	Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.9238		(589,180.60)	Client	Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9238		(3,980,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.9238		(7,914,128.60)	Client	Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.9238		(2,977,750.60)	Client	Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.9238		(2,420,417.60)	Client	Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.9238		(605,104.40)	Client	Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.9238		(812,113.80)	Client	Sell
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.9238		(1,783,465.60)	Client	Sell
15:30:24	\$ / R 19/02/2016	Any day expiry	C	15.87	1	1,000	1,000	1,000,000	160.1900		160,190,000.00	Member	Buy
15:30:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,324	1,324,000	15.9238		(21,083,111.20)	Member	Sell
15:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9604		798,020.00	Client	Buy
15:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9604		(798,020.00)	Member	Sell
15:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9542		(6,381,680.00)	Member	Sell
15:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9542		6,381,680.00	Client	Buy
15:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.9306		(7,710,410.40)	Member	Sell
15:33:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.9306		7,710,410.40	Member	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.9238		4,840,835.20	Client	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	15.9238		3,566,931.20	Client	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9238		7,961,900.00	Client	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.9238		1,210,208.80	Client	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	994	994,000	15.9238		15,828,257.20	Client	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.9238		1,624,227.60	Client	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9238		1,178,361.20	Client	Buy
15:34:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	15.9238		5,955,501.20	Client	Buy
15:36:15	\$ / R 19/02/2016	Any day expiry	C	15.87	1	1,000	1,000	1,000,000	155.1900		155,190,000.00	Member	Buy
15:38:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8990		(1,589,900.00)	Member	Sell
15:38:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8990		1,589,900.00	Client	Buy
15:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1952		8,097,600.00	Member	Buy
15:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1952		(8,097,600.00)	Member	Sell
15:48:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.9260		7,883,370.00	Member	Buy
15:48:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.9260		(7,883,370.00)	Member	Sell
15:52:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9255		(15,925,500.00)	Client	Sell
15:52:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9255		15,925,500.00	Member	Buy
15:54:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9400		(79,700.00)	Client	Sell
15:54:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9400		79,700.00	Member	Buy
16:00:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
16:00:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		(159,600.00)	Client	Sell
16:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9580		7,979,000.00	Member	Buy
16:05:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9922		(191,906.40)	Client	Sell
16:05:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9922		191,906.40	Member	Buy
16:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9848		(79,924.00)	Client	Sell
16:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9848		79,924.00	Member	Buy
16:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9885		31,977.00	Member	Buy
16:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		(80,000.00)	Client	Sell
16:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		80,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		(1,600,000.00)	Client	Sell
16:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		1,600,000.00	Member	Buy
16:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		80,050.00	Member	Buy
16:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		(80,050.00)	Client	Sell
16:10:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0082		16,008.20	Member	Buy
16:10:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0082		(16,008.20)	Member	Sell
16:10:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2834		(16,283.40)	Client	Sell
16:10:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2834		16,283.40	Member	Buy
16:10:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0150		64,060.00	Member	Buy
16:10:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0150		(64,060.00)	Client	Sell
16:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Client	Sell
16:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Member	Buy
16:10:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0310		8,015,500.00	Member	Buy
16:10:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0310		(8,015,500.00)	Member	Sell
16:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0260		801,300.00	Member	Buy
16:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0260		(801,300.00)	Client	Sell
16:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	16.0261		3,734,081.30	Member	Buy
16:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	16.0261		(3,734,081.30)	Client	Sell
16:12:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0212		160,212.00	Member	Buy
16:12:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0211		8,010,550.00	Member	Buy
16:12:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0211		(8,010,550.00)	Member	Sell
16:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0212		(160,212.00)	Client	Sell
16:12:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.0211		1,297,709.10	Member	Buy
16:12:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.0211		(1,297,709.10)	Member	Sell
16:13:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0209		400,522.50	Member	Buy
16:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0333		80,166.50	Member	Buy
16:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0333		(80,166.50)	Client	Sell
16:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0209		(400,522.50)	Client	Sell
16:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.0400		1,219,040.00	Member	Buy
16:17:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0153		64,061.20	Member	Buy
16:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2909		(8,145,450.00)	Member	Sell
16:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2909		8,145,450.00	Member	Buy
16:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0153		8,007,650.00	Member	Buy
16:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0153		(8,007,650.00)	Member	Sell
16:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9145		795,725.00	Member	Buy
16:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9145		(795,725.00)	Client	Sell
16:21:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0178		800,890.00	Client	Buy
16:21:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0178		(800,890.00)	Member	Sell
16:22:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0036		512,115.20	Member	Buy
16:22:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0036		(512,115.20)	Client	Sell
16:28:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0172		(8,008,600.00)	Member	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0400		(144,360.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0400		(32,080.00)	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
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0400		(176,440.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0400		(48,120.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.0400		(304,760.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0400		(16,040.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0400		(176,440.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0400		(160,400.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0400		(48,120.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0400		(32,080.00)	Client	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		(80,200.00)	Client	Sell
16:31:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9574		159,574.00	Client	Buy
16:31:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9574		(159,574.00)	Member	Sell
16:35:07	\$ / R 19/02/2016	Any day expiry	C	15.87	1	1,000	595	595,000	155.1900		(92,338,050.00)	Client	Sell
16:35:07	\$ / R 19/02/2016	Any day expiry	C	15.87	1	1,000	55	55,000	155.1900		(8,535,450.00)	Client	Sell
16:35:07	\$ / R 19/02/2016	Any day expiry	C	15.87	1	1,000	350	350,000	155.1900		(54,316,500.00)	Client	Sell
16:35:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9885		(31,977.00)	Member	Sell
16:36:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9530		7,976,500.00	Member	Buy
16:36:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9530		(7,976,500.00)	Client	Sell
16:36:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0021		(2,400,315.00)	Member	Sell
16:36:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0021		2,400,315.00	Member	Buy
16:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.9901		6,300,099.40	Member	Buy
16:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.9901		1,694,950.60	Member	Buy
16:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9850		(7,992,500.00)	Client	Sell
16:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9850		7,992,500.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5637		496,911.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5637		(496,911.00)	Client	Sell
16:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9877		(159,877.00)	Member	Sell
16:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0172		8,008,600.00	Client	Buy
16:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9838		1,598,380.00	Member	Buy
16:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9838		(1,598,380.00)	Member	Sell
16:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9857		(799,285.00)	Client	Sell
16:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9857		799,285.00	Member	Buy
16:58:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9857		(799,285.00)	Client	Sell
16:58:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9857		799,285.00	Member	Buy
16:59:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.9826		2,956,781.00	Member	Buy
16:59:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9827		(3,196,540.00)	Client	Sell
17:00:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.9870		(1,167,051.00)	Member	Sell
17:01:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	738	738,000	15.8546		11,700,694.80	Client	Buy
17:05:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.9870		1,167,051.00	Client	Buy
18:06:12	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	185	185,000	15.9025		(2,941,962.50)	Member	Sell
18:06:12	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	1,106	1,106,000	15.9025		(17,588,165.00)	Member	Sell
18:06:12	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.9025		15,902,500.00	Client	Buy
18:06:12	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	291	291,000	15.9025		4,627,627.50	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
Total Futures					219		98,517	98,517,000			1 575 084 414.70		
Total Options					5		16,800	16,800,000			0.00		
Total for \$ / R Any day expiry					224		115,317	115,317,000			13,885,588,414.70		
10:37:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8714		(1,587,140.00)	Member	Sell
10:37:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8714		1,587,140.00	Member	Buy
10:37:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4326		(4,929,780.00)	Member	Sell
10:37:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4326		4,929,780.00	Member	Buy
10:37:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8515		7,925,750.00	Member	Buy
10:37:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8515		(7,925,750.00)	Member	Sell
10:37:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8522		7,926,100.00	Member	Buy
10:37:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8522		(7,926,100.00)	Member	Sell
10:38:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8496		(7,924,800.00)	Member	Sell
10:38:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8496		7,924,800.00	Member	Buy
10:38:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8495		7,924,750.00	Member	Buy
10:38:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8495		(7,924,750.00)	Member	Sell
11:24:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8445		(7,922,250.00)	Member	Sell
11:24:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8445		7,922,250.00	Member	Buy
11:35:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8473		7,923,650.00	Member	Buy
11:35:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8473		(7,923,650.00)	Member	Sell
13:30:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9194		(7,959,700.00)	Member	Sell
13:30:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9194		7,959,700.00	Member	Buy
15:12:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9751		(7,987,550.00)	Member	Sell
15:12:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9751		7,987,550.00	Member	Buy
15:48:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1952		8,097,600.00	Member	Buy
15:48:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1952		(8,097,600.00)	Member	Sell
15:48:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9200		7,960,000.00	Member	Buy
15:48:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9200		(7,960,000.00)	Member	Sell
16:10:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0276		(8,013,800.00)	Member	Sell
16:10:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0276		8,013,800.00	Member	Buy
16:11:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0260		8,013,000.00	Member	Buy
16:11:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0260		(8,013,000.00)	Member	Sell
16:12:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0212		8,010,600.00	Member	Buy
16:12:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0212		(8,010,600.00)	Member	Sell
16:13:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2965		8,148,250.00	Member	Buy
16:13:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2965		(8,148,250.00)	Member	Sell
16:13:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0247		(8,012,350.00)	Member	Sell
16:13:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0247		8,012,350.00	Member	Buy
16:18:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0153		8,007,650.00	Member	Buy
16:18:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0153		(8,007,650.00)	Member	Sell
16:18:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2909		(8,145,450.00)	Member	Sell
16:18:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2909		8,145,450.00	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
16:18:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2889		(8,144,450.00)	Member	Sell
16:18:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2889		8,144,450.00	Member	Buy
16:18:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9971		(7,998,550.00)	Member	Sell
16:18:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9971		7,998,550.00	Member	Buy
16:57:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9843		1,598,430.00	Member	Buy
16:57:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9843		(1,598,430.00)	Member	Sell
16:58:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.5716		1,657,160.00	Member	Buy
16:58:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.5716		(1,657,160.00)	Member	Sell

Total Futures 23 101 10,100,000 161 818 760.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 23 101 10,100,000 161,818,760.00

9:12:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0755		2,307,550.00	Client	Buy
9:12:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0755		(2,307,550.00)	Member	Sell
9:16:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	22.9894		2,069,046.00	Member	Buy
9:16:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	22.9894		(2,069,046.00)	Client	Sell
10:37:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9829		4,596,580.00	Member	Buy
10:37:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9829		(4,596,580.00)	Member	Sell
10:37:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.3939		(4,678,780.00)	Member	Sell
10:37:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.3939		4,678,780.00	Member	Buy
11:16:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.3900		(4,678,000.00)	Member	Sell
11:16:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.3900		4,678,000.00	Member	Buy
11:16:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9800		4,596,000.00	Member	Buy
11:16:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9800		(4,596,000.00)	Member	Sell
11:20:33	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	1	1,000	23.1622		(23,162.20)	Member	Sell
11:20:33	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	1	1,000	23.1622		23,162.20	Client	Buy
15:28:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	23.1410		(4,859,610.00)	Member	Sell
15:28:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	23.1410		4,859,610.00	Member	Buy
15:49:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.0855		8,079,925.00	Member	Buy
15:49:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.0855		(8,079,925.00)	Member	Sell
16:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.1889		(3,478,335.00)	Member	Sell
16:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.1889		3,478,335.00	Member	Buy
16:13:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.1652		(3,474,780.00)	Member	Sell
16:13:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.1652		3,474,780.00	Member	Buy

Total Futures 11 1,851 1,851,000 42 841 768.20

Total Options

Total for £ / R Foreign Exchange Future 11 1,851 1,851,000 42,841,768.20

9:00:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0559		90,279.50	Client	Buy
9:00:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0559		(90,279.50)	Member	Sell
9:12:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0600		1,806,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0600		(1,806,000.00)	Member	Sell
9:20:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3181		274,771.50	Member	Buy
9:20:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3181		(274,771.50)	Client	Sell
10:37:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8866		(4,471,650.00)	Member	Sell
10:37:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8866		4,471,650.00	Member	Buy
10:37:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8878		(4,471,950.00)	Member	Sell
10:37:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8878		4,471,950.00	Member	Buy
10:37:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2504		(4,562,600.00)	Member	Sell
10:37:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2504		4,562,600.00	Member	Buy
10:38:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8863		(4,471,575.00)	Member	Sell
10:38:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8863		4,471,575.00	Member	Buy
10:39:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2588		(4,564,700.00)	Member	Sell
10:39:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2588		4,564,700.00	Member	Buy
11:27:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8885		536,655.00	Member	Buy
11:27:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8885		(536,655.00)	Client	Sell
11:47:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9200		1,792,000.00	Member	Buy
11:47:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9200		(1,792,000.00)	Client	Sell
11:50:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	17.9193		5,590,821.60	Member	Buy
11:50:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	17.9193		(5,590,821.60)	Client	Sell
12:47:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.9229		1,039,528.20	Member	Buy
12:47:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.9229		(1,039,528.20)	Member	Sell
15:26:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.0025		2,340,325.00	Member	Buy
15:31:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.0025		(2,340,325.00)	Client	Sell
15:38:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8863		(35,772.60)	Member	Sell
15:38:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8863		35,772.60	Client	Buy
Total Futures					14		2,002	2,002,000			36 048 628.40		
Total Options													
Total for € / R Foreign Exchange Future					14		2,002	2,002,000			36,048,628.40		
9:37:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2913		3,951,955.00	Member	Buy
9:37:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2913		(3,951,955.00)	Member	Sell
9:37:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6127		1,741,905.00	Member	Buy
9:37:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6127		(1,741,905.00)	Member	Sell
9:37:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8297		2,957,425.00	Member	Buy
9:37:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8297		(2,957,425.00)	Member	Sell
9:37:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2974		(1,694,610.00)	Member	Sell
9:37:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2974		1,694,610.00	Member	Buy
9:37:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2974		1,129,740.00	Member	Buy
9:37:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2974		(1,129,740.00)	Member	Sell
9:37:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6214		2,905,350.00	Member	Buy
9:37:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6214		(2,905,350.00)	Member	Sell
9:39:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2956		(2,823,900.00)	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
9:39:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2956		2,823,900.00	Member	Buy
9:39:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7787		(2,944,675.00)	Member	Sell
9:39:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7787		2,944,675.00	Member	Buy
9:39:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6036		(1,740,540.00)	Member	Sell
9:39:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6036		1,740,540.00	Member	Buy
9:40:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6086		(1,160,860.00)	Member	Sell
9:40:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6086		1,160,860.00	Member	Buy
10:37:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2445		2,811,125.00	Member	Buy
10:37:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2445		(2,811,125.00)	Member	Sell
10:39:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2499		(2,812,475.00)	Member	Sell
10:39:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2499		2,812,475.00	Member	Buy
12:14:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5806		(173,709.00)	Member	Sell
12:14:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5806		173,709.00	Client	Buy
15:26:10	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.3125		3,789,687.50	Member	Buy
15:31:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.3125		(3,789,687.50)	Client	Sell
16:26:11	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3199		(90,559.20)	Member	Sell
16:26:11	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3199		90,559.20	Client	Buy
Total Futures					15		2,858	2,858,000			32 728 515.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					15		2,858	2,858,000			32,728,515.70		
Total Futures					282		105,329	115,328,000			1 848 522 087.00		
Total Options					5		16,800	16,800,000			0.00		
Grand Total for all Instruments					287		122,129	132,128,000			14,159,026,087.00		