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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/02/2016

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
7:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7925		789,625.00	Client	Buy
7:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7925		(789,625.00)	Member	Sell
7:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.7470		(12,597,600.00)	Member	Sell
7:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.7050		12,564,000.00	Member	Buy
7:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7960		(7,898,000.00)	Member	Sell
7:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.7050		(12,564,000.00)	Client	Sell
7:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.7470		12,597,600.00	Client	Buy
8:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7970		(789,850.00)	Member	Sell
8:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7970		789,850.00	Client	Buy
8:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0748		16,074,800.00	Client	Buy
8:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0748		(16,074,800.00)	Member	Sell
9:02:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8317		(158,317.00)	Member	Sell
9:02:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8317		158,317.00	Client	Buy
9:06:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8200		553,700.00	Client	Buy
9:06:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8200		(553,700.00)	Member	Sell
9:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1085		(3,221,700.00)	Member	Sell
9:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1085		3,221,700.00	Client	Buy
9:11:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8298		(158,298.00)	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
9:11:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8298		158,298.00	Client	Buy
9:14:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8290		237,435.00	Client	Buy
9:14:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8290		(237,435.00)	Member	Sell
9:16:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8133		(11,859,975.00)	Member	Sell
9:18:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	16.0930		(28,162,750.00)	Client	Sell
9:18:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	16.0930		28,162,750.00	Member	Buy
9:19:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8238		(395,595.00)	Member	Sell
9:19:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8238		395,595.00	Client	Buy
9:20:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8100		(3,162,000.00)	Member	Sell
9:20:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8042		7,902,100.00	Member	Buy
9:20:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8042		(7,902,100.00)	Client	Sell
9:20:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8039		4,741,170.00	Member	Buy
9:20:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8039		(4,741,170.00)	Client	Sell
9:23:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.8178		2,214,492.00	Member	Buy
9:23:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.8178		(2,214,492.00)	Member	Sell
9:26:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0796		6,431,840.00	Member	Buy
9:26:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0790		6,431,600.00	Member	Buy
9:26:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0790		6,431,600.00	Member	Buy
9:26:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0790		4,823,700.00	Member	Buy
9:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0773		8,038,650.00	Member	Buy
9:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0719		8,035,950.00	Member	Buy
9:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0718		8,035,900.00	Member	Buy
9:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0710		8,035,500.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0850		8,042,500.00	Member	Buy
9:27:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0758		8,037,900.00	Member	Buy
9:27:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0750		6,430,000.00	Member	Buy
9:27:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0750		1,607,500.00	Member	Buy
9:27:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.0765		(80,382,500.00)	Client	Sell
9:29:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	15.7940		347,468,000.00	Member	Buy
9:29:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	15.7940		(347,468,000.00)	Client	Sell
9:29:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8088		(3,952,200.00)	Member	Sell
9:32:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		158,000.00	Member	Buy
9:39:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7951		(31,590.20)	Member	Sell
9:39:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7951		31,590.20	Client	Buy
9:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8460		(792,300.00)	Member	Sell
9:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8010		7,900,500.00	Client	Buy
9:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8133		11,859,975.00	Client	Buy
9:44:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7819		394,547.50	Member	Buy
9:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7903		(3,158,060.00)	Member	Sell
9:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7903		3,158,060.00	Member	Buy
9:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0621		(8,031,050.00)	Member	Sell
9:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0621		8,031,050.00	Member	Buy
9:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7843		(4,735,290.00)	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
9:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7843		4,735,290.00	Member	Buy
9:49:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7940		(1,895,280.00)	Member	Sell
9:49:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7940		1,895,280.00	Client	Buy
9:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7940		(1,263,520.00)	Member	Sell
9:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7940		1,263,520.00	Member	Buy
9:49:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7819		(394,547.50)	Client	Sell
10:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8604		(793,020.00)	Member	Sell
10:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8604		793,020.00	Client	Buy
10:12:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		(1,584,000.00)	Client	Sell
10:12:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		15,840.00	Member	Buy
10:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8345		7,917,250.00	Member	Buy
10:13:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8345		(4,750,350.00)	Member	Sell
10:13:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8348		1,583,480.00	Member	Buy
10:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1224		(1,612,240.00)	Member	Sell
10:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1224		1,612,240.00	Client	Buy
10:20:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8487		(3,613,503.60)	Member	Sell
10:20:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.8401		(1,140,487.20)	Member	Sell
10:20:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8466		4,753,980.00	Member	Buy
10:20:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8345		(4,750,350.00)	Member	Sell
10:23:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.8105		26,877,850.00	Member	Buy
10:23:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.8105		(26,877,850.00)	Member	Sell
10:26:50	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	5,700	5,700,000	352.6200		(2,009,934,000.00)	Member	Sell
10:26:50	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	5,700	5,700,000	382.8900		2,182,473,000.00	Member	Buy
10:31:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8226		3,955,650.00	Member	Buy
10:31:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8126		3,953,150.00	Member	Buy
10:31:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8126		(3,953,150.00)	Client	Sell
10:33:29	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	200	200,000	15.9470		(3,189,400.00)	Member	Sell
10:33:29	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	200	200,000	15.9470		3,189,400.00	Client	Buy
10:41:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.8100		(22,134,000.00)	Member	Sell
10:41:37	\$ / R 13/06/2016	Foreign Exchange Future	P	12.91	1	1,000	6,600	6,600,000	9.2200		60,852,000.00	Member	Buy
10:41:37	\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	1	1,000	6,600	6,600,000	232.0300		(1,531,398,000.00)	Member	Sell
10:41:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.8100		22,134,000.00	Member	Buy
10:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8500		7,925,000.00	Member	Buy
10:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8500		(7,925,000.00)	Member	Sell
10:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8463		(15,846.30)	Member	Sell
10:52:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8553		15,855.30	Client	Buy
10:52:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8553		(15,855.30)	Member	Sell
10:55:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1175		6,447,000.00	Member	Buy
10:55:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1175		(6,447,000.00)	Member	Sell
11:00:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8400		158,400.00	Member	Buy
11:00:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8400		(158,400.00)	Client	Sell
11:05:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1196		161,196.00	Member	Buy
11:05:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1196		(161,196.00)	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
11:05:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8577		(396,442.50)	Client	Sell
11:05:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8577		396,442.50	Member	Buy
11:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8378		7,918,900.00	Member	Buy
11:08:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8630		7,931,500.00	Member	Buy
11:10:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	15.8155		(15,657,345.00)	Member	Sell
11:10:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7378		786,890.00	Member	Buy
11:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8278		(7,913,900.00)	Client	Sell
11:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00	Member	Buy
11:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Client	Sell
11:11:28	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	100	100,000	15.9944		1,599,440.00	Member	Buy
11:11:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Client	Sell
11:11:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Member	Buy
11:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8800		31,760.00	Member	Buy
11:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8817		4,764,510.00	Member	Buy
11:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8817		(4,764,510.00)	Client	Sell
11:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1480		(1,614,800.00)	Client	Sell
11:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1480		1,614,800.00	Member	Buy
11:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.8360		1,504,420.00	Client	Buy
11:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.8360		(1,504,420.00)	Member	Sell
11:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.0978		1,529,291.00	Member	Buy
11:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.0978		1,529,291.00	Member	Buy
11:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8415		(237,622.50)	Member	Sell
11:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8415		237,622.50	Client	Buy
11:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8404		(15,840.40)	Member	Sell
11:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8404		15,840.40	Client	Buy
11:36:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8000		(3,160,000.00)	Member	Sell
11:37:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.7965		4,486,206.00	Member	Buy
11:37:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.7965		(4,486,206.00)	Member	Sell
11:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3763		(8,188,150.00)	Member	Sell
11:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3763		8,188,150.00	Member	Buy
11:37:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6740		8,337,000.00	Member	Buy
11:37:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6740		(8,337,000.00)	Member	Sell
11:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0700		(8,035,000.00)	Member	Sell
11:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0700		8,035,000.00	Member	Buy
11:37:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.7962		2,574,780.60	Member	Buy
11:37:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.7962		(2,574,780.60)	Member	Sell
11:37:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7900		78,950.00	Client	Buy
11:37:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8128		(506,009.60)	Client	Sell
11:37:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7917		7,895,850.00	Client	Buy
11:37:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7917		(7,895,850.00)	Member	Sell
11:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3746		4,912,380.00	Member	Buy
11:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3746		(4,912,380.00)	Member	Sell
11:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3746		3,274,920.00	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
11:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3746		(3,274,920.00)	Member	Sell
11:38:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.0978		(1,529,291.00)	Client	Sell
11:43:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.6762		8,254,719.00	Member	Buy
11:43:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.6762		(8,254,719.00)	Member	Sell
11:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8074		(7,903,700.00)	Member	Sell
11:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8074		7,903,700.00	Member	Buy
11:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8057		7,902,850.00	Member	Buy
11:44:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8057		(7,902,850.00)	Member	Sell
11:44:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0780		(8,039,000.00)	Member	Sell
11:44:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0780		8,039,000.00	Member	Buy
11:44:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6916		(3,338,320.00)	Member	Sell
11:45:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3711		4,911,330.00	Member	Buy
11:45:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3711		(4,911,330.00)	Member	Sell
11:45:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6916		(3,338,320.00)	Member	Sell
11:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0657		562,299.50	Member	Buy
11:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0657		(562,299.50)	Client	Sell
11:45:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3764		(4,912,920.00)	Member	Sell
11:45:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3764		4,912,920.00	Member	Buy
11:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.3760		(4,061,248.00)	Member	Sell
11:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.3760		4,061,248.00	Member	Buy
11:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.0766		(3,858,384.00)	Member	Sell
11:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0766		4,019,150.00	Member	Buy
11:55:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0959		(6,438,360.00)	Member	Sell
11:55:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0959		6,438,360.00	Member	Buy
11:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4061		4,921,830.00	Member	Buy
11:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4061		(4,921,830.00)	Member	Sell
11:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1153		(161,153.00)	Member	Sell
11:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0766		(160,766.00)	Member	Sell
11:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.0766		(3,858,384.00)	Client	Sell
12:01:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0927		(6,437,080.00)	Member	Sell
12:01:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0927		6,437,080.00	Member	Buy
12:01:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0878		(6,435,120.00)	Member	Sell
12:01:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0878		6,435,120.00	Member	Buy
12:04:41	\$ / R 23/02/2016	Any day expiry	C	15.82	1	1,000	1,000	1,000,000	159.8300		159,830,000.00	Member	Buy
12:05:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4299		1,642,990.00	Client	Buy
12:05:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4299		(1,642,990.00)	Member	Sell
12:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6941		(3,338,820.00)	Member	Sell
12:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6941		3,338,820.00	Client	Buy
12:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8450		(396,125.00)	Member	Sell
12:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8450		396,125.00	Client	Buy
12:18:00	\$ / R 23/02/2016	Any day expiry	C	15.82	1	1,000	1,000	1,000,000	154.8300		154,830,000.00	Member	Buy
12:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1034		(3,220,680.00)	Member	Sell
12:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1034		3,220,680.00	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
12:23:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8200		237,300.00	Client	Buy
12:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8229		(79,114.50)	Member	Sell
12:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8229		79,114.50	Client	Buy
12:23:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0900		804,500.00	Client	Buy
12:23:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0900		(804,500.00)	Member	Sell
12:24:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8091		(79,045.50)	Member	Sell
12:24:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8091		79,045.50	Client	Buy
12:27:25	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	100	100,000	15.9944		(1,599,440.00)	Client	Sell
13:43:57	\$ / R 13/06/2016	Foreign Exchange Future	P	12.91	1	1,000	6,600	6,600,000	9.2200		(60,852,000.00)	Client	Sell
13:44:08	\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	1	1,000	6,600	6,600,000	252.4100		1,665,906,000.00	Client	Buy
13:44:08	\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	1	1,000	6,600	6,600,000	252.4100		(1,665,906,000.00)	Member	Sell
13:44:15	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	5,700	5,700,000	352.6200		2,009,934,000.00	Client	Buy
13:44:30	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	5,700	5,700,000	352.6200		(2,009,934,000.00)	Client	Sell
13:44:30	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	5,700	5,700,000	352.6200		2,009,934,000.00	Member	Buy
14:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0950		80,475.00	Client	Buy
14:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0950		(80,475.00)	Member	Sell
14:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8207		791,035.00	Member	Buy
14:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8207		(791,035.00)	Client	Sell
15:00:37	\$ / R 23/02/2016	Any day expiry	C	15.82	1	1,000	595	595,000	154.8300		(92,123,850.00)	Client	Sell
15:00:38	\$ / R 23/02/2016	Any day expiry	C	15.82	1	1,000	55	55,000	154.8300		(8,515,650.00)	Client	Sell
15:00:38	\$ / R 23/02/2016	Any day expiry	C	15.82	1	1,000	350	350,000	154.8300		(54,190,500.00)	Client	Sell
15:09:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8477		(15,847.70)	Member	Sell
15:09:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8477		15,847.70	Client	Buy
15:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0850		804,250.00	Client	Buy
15:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0850		(804,250.00)	Member	Sell
15:51:42	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	47	47,000	15.9305		748,733.50	Client	Buy
15:51:42	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	47	47,000	15.9305		(748,733.50)	Member	Sell
15:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.8305		(19,788,125.00)	Member	Sell
15:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.8305		19,788,125.00	Client	Buy
16:04:07	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	368	368,000	467.1100		(171,896,480.00)	Member	Sell
16:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8250		79,125.00	Client	Buy
16:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8250		(79,125.00)	Member	Sell
16:05:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	16.4095		6,481,752.50	Client	Buy
16:05:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	16.4095		(6,481,752.50)	Member	Sell
16:05:36	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	395	395,000	15.7450		6,219,275.00	Member	Buy
16:05:36	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	467	467,000	15.7450		7,352,915.00	Member	Buy
16:05:36	\$ / R 03/03/2016	Any day expiry		0.00	1	1,000	467	467,000	15.7986		(7,377,946.20)	Member	Sell
16:05:36	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	862	862,000	15.7450		(13,572,190.00)	Client	Sell
16:06:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8391		(158,391.00)	Member	Sell
16:06:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8391		158,391.00	Client	Buy
16:07:17	\$ / R 19/12/2016	Foreign Exchange Future	C	20.36	1	1,000	368	368,000	466.9900		171,852,320.00	Member	Buy
16:28:06	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	67	67,000	15.7800		1,057,260.00	Member	Buy
16:28:06	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	67	67,000	15.7800		(1,057,260.00)	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
16:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8250		3,165,000.00	Member	Buy
16:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8250		(3,165,000.00)	Client	Sell
16:39:31	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	155	155,000	475.1100		73,642,050.00	Client	Buy
16:39:31	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	213	213,000	475.1100		101,198,430.00	Client	Buy
16:39:31	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	155	155,000	475.1100		(73,642,050.00)	Member	Sell
16:39:31	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	213	213,000	475.1100		(101,198,430.00)	Member	Sell
16:39:54	\$ / R 19/12/2016	Foreign Exchange Future	C	20.36	1	1,000	213	213,000	466.9900		(99,468,870.00)	Client	Sell
16:39:54	\$ / R 19/12/2016	Foreign Exchange Future	C	20.36	1	1,000	155	155,000	466.9900		(72,383,450.00)	Client	Sell
16:41:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8441		(158,441.00)	Member	Sell
16:41:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8441		158,441.00	Client	Buy
16:45:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8305		(31,661,000.00)	Member	Sell
16:45:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8305		31,661,000.00	Client	Buy
16:46:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7295		(953,581.50)	Member	Sell
16:46:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7295		953,581.50	Client	Buy
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8283		(3,957,075.00)	Member	Sell
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8283		3,957,075.00	Member	Buy
16:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1415		(1,614,150.00)	Client	Sell
16:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1415		1,614,150.00	Member	Buy
16:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.8677		7,045,258.80	Member	Buy
16:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.8677		(7,045,258.80)	Member	Sell
16:58:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8604		3,965,100.00	Member	Buy
16:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8504		(3,962,600.00)	Client	Sell
16:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8504		3,962,600.00	Member	Buy
17:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8665		3,966,625.00	Member	Buy
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0779		(321,558.00)	Client	Sell
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.0799		(466,317.10)	Client	Sell
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0779		321,558.00	Member	Buy
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0779		(884,284.50)	Client	Sell
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0779		884,284.50	Member	Buy
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.0799		466,317.10	Member	Buy
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0779		273,324.30	Member	Buy
17:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0779		(273,324.30)	Client	Sell
17:29:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8565		(3,964,125.00)	Client	Sell
17:29:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8565		3,964,125.00	Member	Buy
17:38:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	15.8155		15,657,345.00	Client	Buy
18:01:55	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	62	62,000	15.7912		979,054.40	Member	Buy
18:01:55	\$ / R 16/02/2016	Any day expiry		0.00	1	1,000	62	62,000	15.7912		(979,054.40)	Member	Sell
<b>Total Futures</b>					<b>124</b>		<b>59,249</b>	<b>59,249,000</b>			<b>942 602 802.75</b>		
<b>Total Options</b>					<b>12</b>		<b>33,170</b>	<b>33,170,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>135</b>		<b>92,419</b>	<b>92,419,000</b>			<b>9,213,550,342.75</b>		
9:44:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7903		7,895,150.00	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
9:44:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7903		(7,895,150.00)	Member	Sell
9:44:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7913		(7,895,650.00)	Member	Sell
9:44:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7913		7,895,650.00	Member	Buy
10:42:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8380		7,919,000.00	Member	Buy
10:42:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8380		(7,919,000.00)	Member	Sell
10:42:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8379		7,918,950.00	Member	Buy
10:42:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8379		(7,918,950.00)	Member	Sell
11:37:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7965		(7,898,250.00)	Member	Sell
11:37:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7965		7,898,250.00	Member	Buy
11:37:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3763		8,188,150.00	Member	Buy
11:37:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3763		(8,188,150.00)	Member	Sell
11:37:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7983		7,899,150.00	Member	Buy
11:37:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7983		(7,899,150.00)	Member	Sell
11:44:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0780		8,039,000.00	Member	Buy
11:44:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0780		(8,039,000.00)	Member	Sell
11:44:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8067		(7,903,350.00)	Member	Sell
11:44:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8067		7,903,350.00	Member	Buy
11:44:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0774		(8,038,700.00)	Member	Sell
11:44:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0774		8,038,700.00	Member	Buy
11:45:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8033		(7,901,650.00)	Member	Sell
11:45:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8033		7,901,650.00	Member	Buy
11:55:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8228		7,911,400.00	Member	Buy
11:55:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8228		(7,911,400.00)	Member	Sell
11:55:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0959		(8,047,950.00)	Member	Sell
11:55:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0959		8,047,950.00	Member	Buy
15:24:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8183		(7,909,150.00)	Member	Sell
15:24:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8183		7,909,150.00	Member	Buy
15:24:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8183		(7,909,150.00)	Member	Sell
15:24:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8183		7,909,150.00	Member	Buy
15:39:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8287		7,914,350.00	Member	Buy
15:39:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8287		(7,914,350.00)	Member	Sell
16:48:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8283		(7,914,150.00)	Member	Sell
16:48:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8283		7,914,150.00	Member	Buy

**Total Futures** 17 85 8,500,000 135 103 150.00

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future** 17 85 8,500,000 135,103,150.00

9:44:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.7975		4,559,500.00	Member	Buy
9:44:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.7975		(4,559,500.00)	Member	Sell
11:44:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.3040		5,826,000.00	Member	Buy
11:44:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.3040		(5,826,000.00)	Member	Sell
11:45:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9195		22,919.50	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
11:45:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9195		(22,919.50)	Client	Sell
12:00:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.9012		(11,450,600.00)	Member	Sell
12:00:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.9012		11,450,600.00	Member	Buy
12:02:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8929		(22,892.90)	Member	Sell
12:02:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8929		22,892.90	Client	Buy
14:49:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.8121		(2,281,210.00)	Member	Sell
14:49:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.8121		2,281,210.00	Member	Buy
15:44:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.1179		(69,353.70)	Member	Sell
15:44:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.1179		69,353.70	Client	Buy
16:17:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.8244		11,412,200.00	Member	Buy
16:17:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.8244		(11,412,200.00)	Client	Sell
16:17:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.8244		4,564,880.00	Member	Buy
16:17:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.8244		(4,564,880.00)	Client	Sell
16:25:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.7021		(113,510.50)	Member	Sell
16:25:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.7021		113,510.50	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,760</b>	<b>1,760,000</b>			<b>40 323 066.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,760</b>	<b>1,760,000</b>			<b>40,323,066.60</b>		
16:46:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	109	10,900,000	0.1454		(1,584,533.00)	Member	Sell
16:46:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	109	10,900,000	0.1454		1,584,533.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>109</b>	<b>10,900,000</b>			<b>1 584 533.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>109</b>	<b>10,900,000</b>			<b>1,584,533.00</b>		
9:31:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6500		529,500.00	Client	Buy
9:31:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6500		(529,500.00)	Member	Sell
9:38:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.6642		(1,059,852.00)	Member	Sell
9:38:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.6642		1,059,852.00	Client	Buy
10:07:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6900		1,769,000.00	Member	Buy
10:07:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6900		(1,769,000.00)	Client	Sell
11:37:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0089		(4,502,225.00)	Member	Sell
11:37:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0089		4,502,225.00	Member	Buy
11:37:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4169		4,604,225.00	Member	Buy
11:37:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4169		(4,604,225.00)	Member	Sell
11:44:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0211		(4,505,275.00)	Member	Sell
11:44:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0211		4,505,275.00	Member	Buy
11:44:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4328		(2,764,920.00)	Member	Sell
11:44:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4328		2,764,920.00	Member	Buy
11:44:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4330		(1,843,300.00)	Member	Sell
11:44:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4330		1,843,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1165		90,582.50	Member	Buy
12:13:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1165		(90,582.50)	Client	Sell
14:19:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.6715		4,241,160.00	Client	Buy
14:19:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.6715		(4,241,160.00)	Member	Sell
15:02:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7127		(3,542,540.00)	Member	Sell
15:02:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7127		3,542,540.00	Client	Buy
15:24:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6913		442,282.50	Client	Buy
15:24:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6913		(442,282.50)	Member	Sell
15:31:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6818		(442,045.00)	Member	Sell
15:31:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6818		442,045.00	Client	Buy
16:28:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7170		336,623.00	Member	Buy
16:28:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7170		(336,623.00)	Client	Sell
16:46:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.8900		245,570.00	Client	Buy
16:46:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.8900		(245,570.00)	Member	Sell
16:48:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6723		(883,615.00)	Member	Sell
16:48:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6723		883,615.00	Client	Buy
<b>Total Futures</b>					<b>16</b>		<b>1,767</b>	<b>1,767,000</b>			<b>31 802 715.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>1,767</b>	<b>1,767,000</b>			<b>31,802,715.00</b>		
16:46:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.7625		976,287.50	Member	Buy
16:46:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.7625		(976,287.50)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>83</b>	<b>83,000</b>			<b>976 287.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>83</b>	<b>83,000</b>			<b>976,287.50</b>		
<b>Total Futures</b>					<b>169</b>		<b>63,053</b>	<b>82,259,000</b>			<b>1 152 392 554.85</b>		
<b>Total Options</b>					<b>12</b>		<b>33,170</b>	<b>33,170,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>180</b>		<b>96,223</b>	<b>115,429,000</b>			<b>9,423,340,094.85</b>		