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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/02/2016

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
8:47:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8397		(475,191.00)	Member	Sell
8:47:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8397		475,191.00	Client	Buy
8:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5175		(232,762.50)	Client	Sell
8:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5675		(389,187.50)	Client	Sell
8:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5175		232,762.50	Member	Buy
8:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5675		389,187.50	Member	Buy
8:50:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9525		(478,575.00)	Member	Sell
8:50:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9525		478,575.00	Client	Buy
8:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5985		779,925.00	Client	Buy
8:53:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7985		157,985.00	Client	Buy
8:53:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7985		(157,985.00)	Member	Sell
8:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.5285		(85,406,750.00)	Member	Sell
8:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.5685		8,562,675.00	Member	Buy
8:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5985		(779,925.00)	Member	Sell
8:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8240		158,240.00	Client	Buy
8:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7985		1,579,850.00	Client	Buy
8:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5615		15,561.50	Client	Buy
8:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5565		777,825.00	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
8:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5615		(15,561.50)	Member	Sell
8:57:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5565		(777,825.00)	Member	Sell
8:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8240		(158,240.00)	Member	Sell
8:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7985		(1,579,850.00)	Member	Sell
9:01:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5798		(467,394.00)	Member	Sell
9:01:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5798		467,394.00	Client	Buy
9:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5810		(3,116,200.00)	Client	Sell
9:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5810		3,116,200.00	Client	Buy
9:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5700		(467,100.00)	Client	Sell
9:03:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5960		15,596.00	Client	Buy
9:03:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5960		(15,596.00)	Member	Sell
9:03:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8562		(15,856.20)	Client	Sell
9:03:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8562		15,856.20	Member	Buy
9:04:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.6036		(3,885,296.40)	Client	Sell
9:04:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.6036		3,885,296.40	Client	Buy
9:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6040		(124,832.00)	Client	Sell
9:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6040		124,832.00	Client	Buy
9:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5809		(155,809.00)	Member	Sell
9:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5809		155,809.00	Client	Buy
9:06:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8490		7,924,500.00	Client	Buy
9:06:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8490		(7,924,500.00)	Member	Sell
9:06:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5555		(7,777,750.00)	Member	Sell
9:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8541		(792,705.00)	Member	Sell
9:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8541		792,705.00	Client	Buy
9:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8541		(79,270.50)	Member	Sell
9:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8541		79,270.50	Client	Buy
9:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8541		(15,854.10)	Member	Sell
9:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8541		15,854.10	Client	Buy
9:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8500		(158,500.00)	Member	Sell
9:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8500		158,500.00	Client	Buy
9:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5700		(311,400.00)	Member	Sell
9:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5659		77,829.50	Client	Buy
9:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5659		(77,829.50)	Member	Sell
9:09:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5551		7,777,550.00	Member	Buy
9:09:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5551		(7,777,550.00)	Member	Sell
9:13:06	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	15.6695		(31,339.00)	Member	Sell
9:13:06	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	15.6695		31,339.00	Client	Buy
9:17:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5559		(388,897.50)	Member	Sell
9:18:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1206		3,224,120.00	Member	Buy
9:18:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1206		(3,224,120.00)	Client	Sell
9:18:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5550		279,990.00	Client	Buy
9:18:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5550		(279,990.00)	Member	Sell
9:21:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.8383		(1,567,991.70)	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
9:21:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.8383		1,567,991.70	Client	Buy
9:22:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5656		(3,113,120.00)	Member	Sell
9:22:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5656		3,113,120.00	Client	Buy
9:23:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5685		(7,784,250.00)	Member	Sell
9:23:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5685		7,784,250.00	Member	Buy
9:25:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8665		(793,325.00)	Member	Sell
9:25:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8665		793,325.00	Client	Buy
9:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8494		3,962,350.00	Client	Buy
9:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8494		(3,962,350.00)	Member	Sell
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5679		155,679.00	Member	Buy
9:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5679		(155,679.00)	Client	Sell
9:29:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8381		158,381.00	Member	Buy
9:29:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8381		(158,381.00)	Client	Sell
9:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5688		93,412.80	Member	Buy
9:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5688		(93,412.80)	Client	Sell
9:31:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5700		15,570.00	Client	Buy
9:32:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.5700		3,876,930.00	Member	Buy
9:32:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.5059		(8,528,245.00)	Member	Sell
9:32:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8445		79,222.50	Member	Buy
9:32:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8445		(79,222.50)	Client	Sell
9:33:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5285		77,642,500.00	Client	Buy
9:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.5685		(8,562,675.00)	Client	Sell
9:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5820		93,492.00	Client	Buy
9:36:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5820		93,492.00	Member	Buy
9:41:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5687		155,687.00	Member	Buy
9:41:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5687		(155,687.00)	Client	Sell
9:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.5729		7,537,283.60	Member	Buy
9:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	15.5725		4,142,285.00	Member	Buy
9:45:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5227		1,164,202.50	Member	Buy
9:45:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5677		(11,675,775.00)	Client	Sell
9:56:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5662		(2,334,930.00)	Member	Sell
9:56:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5662		2,334,930.00	Client	Buy
9:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5555		(4,666,650.00)	Member	Sell
9:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5555		(2,333,325.00)	Member	Sell
9:59:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8255		2,373,825.00	Member	Buy
9:59:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8255		(2,373,825.00)	Member	Sell
10:00:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		(77,750.00)	Member	Sell
10:00:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		77,750.00	Client	Buy
10:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		(79,100.00)	Member	Sell
10:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		79,100.00	Member	Buy
10:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5490		(1,554,900.00)	Member	Sell
10:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5490		1,554,900.00	Client	Buy
10:03:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5450		(15,545.00)	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
10:03:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8150		15,815.00	Member	Buy
10:03:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8150		(15,815.00)	Member	Sell
10:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1200		80,600.00	Client	Buy
10:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1200		(80,600.00)	Member	Sell
10:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5250		(388,125.00)	Member	Sell
10:05:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5200		(155,200.00)	Client	Sell
10:05:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5200		155,200.00	Member	Buy
10:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5250		(3,105,000.00)	Client	Sell
10:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5250		3,105,000.00	Member	Buy
10:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5386		4,661,580.00	Member	Buy
10:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5386		(4,661,580.00)	Member	Sell
10:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5260		62,104,000.00	Member	Buy
10:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5260		(62,104,000.00)	Client	Sell
10:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5469		(7,773,450.00)	Member	Sell
10:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5469		7,773,450.00	Member	Buy
10:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5456		(388,640.00)	Member	Sell
10:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5456		388,640.00	Client	Buy
10:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5255		(776,275.00)	Member	Sell
10:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5255		776,275.00	Client	Buy
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5540		15,554.00	Client	Buy
10:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5540		(15,554.00)	Member	Sell
10:27:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8028		(3,160,560.00)	Client	Sell
10:29:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8150		79,075.00	Client	Buy
10:29:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8150		(79,075.00)	Client	Sell
10:29:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	15.5493		209,915,550.00	Member	Buy
10:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5617		(62,246.80)	Client	Sell
10:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5617		62,246.80	Client	Buy
10:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.5642		(3,050,583.20)	Member	Sell
10:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.5642		3,050,583.20	Client	Buy
10:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		82,100.00	Client	Buy
10:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		(82,100.00)	Member	Sell
10:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8150		(711,675.00)	Member	Sell
10:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8150		711,675.00	Client	Buy
10:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5483		155,483.00	Member	Buy
10:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5483		(155,483.00)	Client	Sell
10:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.8383		(2,122,332.20)	Member	Sell
10:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8383		(6,335,320.00)	Member	Sell
10:47:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.8383		(1,045,327.80)	Member	Sell
10:57:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5389		(31,077.80)	Client	Sell
10:57:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5389		31,077.80	Member	Buy
10:58:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1200		48,360.00	Client	Buy
10:58:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1200		(48,360.00)	Member	Sell
10:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6320		(3,126,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6520		(3,913,000.00)	Member	Sell
11:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6320		3,126,400.00	Client	Buy
11:00:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6520		3,913,000.00	Client	Buy
11:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8111		15,811.10	Client	Buy
11:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8111		(15,811.10)	Member	Sell
11:00:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5341		15,534.10	Member	Buy
11:00:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5341		(15,534.10)	Client	Sell
11:00:38	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	7	7,000	15.6503		(109,552.10)	Member	Sell
11:00:38	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	7	7,000	15.6503		109,552.10	Client	Buy
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.8111		379,466.40	Client	Buy
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.8111		(379,466.40)	Member	Sell
11:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5341		372,818.40	Member	Buy
11:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5341		(372,818.40)	Member	Sell
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8100		(790,500.00)	Member	Sell
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8100		790,500.00	Client	Buy
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8050		(1,580,500.00)	Member	Sell
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8050		1,580,500.00	Client	Buy
11:01:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7950		789,750.00	Client	Buy
11:01:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7950		(789,750.00)	Member	Sell
11:02:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		155,100.00	Client	Buy
11:02:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		(155,100.00)	Member	Sell
11:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7800		473,400.00	Client	Buy
11:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7800		(473,400.00)	Member	Sell
11:02:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5088		46,526.40	Client	Buy
11:02:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5088		(46,526.40)	Member	Sell
11:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5000		(697,500.00)	Member	Sell
11:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5000		697,500.00	Client	Buy
11:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
11:02:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		788,500.00	Member	Buy
11:02:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		(788,500.00)	Client	Sell
11:02:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5000		(697,500.00)	Member	Sell
11:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5585		(1,555,850.00)	Member	Sell
11:03:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4940		(387,350.00)	Member	Sell
11:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4850		(309,700.00)	Client	Sell
11:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4850		309,700.00	Client	Buy
11:04:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4950		(77,475.00)	Member	Sell
11:04:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4950		77,475.00	Client	Buy
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7500		(787,500.00)	Member	Sell
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7500		787,500.00	Client	Buy
11:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4762		1,547,620.00	Member	Buy
11:05:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4873		(774,365.00)	Member	Sell
11:05:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4873		774,365.00	Client	Buy
11:07:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3550		(32,710,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:07:08	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.8135		7,906,750.00	Client	Buy
11:07:08	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.8135		(7,906,750.00)	Member	Sell
11:07:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3550		32,710,000.00	Member	Buy
11:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0510		642,040.00	Member	Buy
11:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0510		(642,040.00)	Client	Sell
11:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4855		309,710.00	Member	Buy
11:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4855		(309,710.00)	Client	Sell
11:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7452		(157,452.00)	Client	Sell
11:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7452		157,452.00	Member	Buy
11:13:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4752		(154,752.00)	Member	Sell
11:13:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4752		154,752.00	Member	Buy
11:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4650		(386,625.00)	Member	Sell
11:14:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7362		1,573,620.00	Member	Buy
11:14:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7362		(1,573,620.00)	Member	Sell
11:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4662		(1,546,620.00)	Member	Sell
11:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4662		1,546,620.00	Client	Buy
11:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7374		(78,687.00)	Member	Sell
11:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7374		78,687.00	Client	Buy
11:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4576		154,576.00	Member	Buy
11:17:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4576		(154,576.00)	Member	Sell
11:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7276		157,276.00	Member	Buy
11:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4581		(1,545,810.00)	Member	Sell
11:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4581		1,545,810.00	Member	Buy
11:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7281		1,572,810.00	Member	Buy
11:18:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5585		1,555,850.00	Client	Buy
11:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4576		1,545,760.00	Member	Buy
11:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4576		(1,545,760.00)	Member	Sell
11:18:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7276		1,572,760.00	Member	Buy
11:18:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4576		123,660.80	Member	Buy
11:18:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4576		(123,660.80)	Client	Sell
11:18:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4589		(1,545,890.00)	Member	Sell
11:18:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4589		1,545,890.00	Member	Buy
11:18:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7289		1,572,890.00	Member	Buy
11:18:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4578		1,545,780.00	Member	Buy
11:18:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4578		(1,545,780.00)	Member	Sell
11:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7278		1,572,780.00	Member	Buy
11:18:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4576		1,545,760.00	Member	Buy
11:18:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4576		(1,545,760.00)	Member	Sell
11:18:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7276		1,572,760.00	Member	Buy
11:19:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4648		1,546,480.00	Member	Buy
11:19:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4648		(1,546,480.00)	Member	Sell
11:19:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7348		1,573,480.00	Member	Buy
11:19:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4682		1,546,820.00	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
11:19:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4682		(1,546,820.00)	Member	Sell
11:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7382		1,573,820.00	Member	Buy
11:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4617		1,546,170.00	Member	Buy
11:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4617		(1,546,170.00)	Member	Sell
11:19:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7317		1,573,170.00	Member	Buy
11:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7333		1,573,330.00	Member	Buy
11:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4632		30,926.40	Member	Buy
11:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4632		(30,926.40)	Client	Sell
11:20:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.4667		1,500,269.90	Member	Buy
11:20:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.4667		(1,500,269.90)	Member	Sell
11:20:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7367		1,526,459.90	Member	Buy
11:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7367		1,573,670.00	Member	Buy
11:20:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7367		1,573,670.00	Member	Buy
11:20:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,207	1,207,000	15.7321		(18,988,644.70)	Client	Sell
11:20:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3250		(816,250.00)	Client	Sell
11:20:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3250		816,250.00	Member	Buy
11:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		(773,500.00)	Client	Sell
11:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		773,500.00	Member	Buy
11:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7580		(236,370.00)	Client	Sell
11:25:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7630		(236,445.00)	Member	Sell
11:25:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7605		472,815.00	Client	Buy
11:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4962		(774,810.00)	Member	Sell
11:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4962		774,810.00	Client	Buy
11:30:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7611		1,576,110.00	Client	Buy
11:30:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7611		(1,576,110.00)	Member	Sell
11:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4836		(154,836.00)	Member	Sell
11:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4836		154,836.00	Member	Buy
11:30:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7536		157,536.00	Member	Buy
11:34:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4869		(77,434.50)	Member	Sell
11:34:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4869		77,434.50	Client	Buy
11:36:40	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	30,000	30,000,000	913.2300		27,396,900,000.00	Member	Buy
11:36:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4750		(3,868,750.00)	Member	Sell
11:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7450		3,936,250.00	Member	Buy
11:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7450		(3,936,250.00)	Member	Sell
11:36:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4750		(1,547,500.00)	Member	Sell
11:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4660		(5,413,100.00)	Client	Sell
11:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4660		5,413,100.00	Member	Buy
11:45:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7355		(3,147,100.00)	Client	Sell
11:45:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7350		6,294,000.00	Member	Buy
11:45:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7355		3,147,100.00	Member	Buy
11:46:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7533		(157,533.00)	Member	Sell
11:47:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7536		(157,536.00)	Member	Sell
11:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7533		157,533.00	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
11:50:33	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	30,000	30,000,000	913.2300		27,396,900,000.00	Member	Buy
11:50:50	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	30,000	30,000,000	247.6600		(7,429,800,000.00)	Member	Sell
11:52:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4746		15,474.60	Member	Buy
11:52:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4746		(15,474.60)	Client	Sell
11:53:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	15.5443		(209,848,050.00)	Member	Sell
11:53:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28,713	28,713,000	15.4770		444,391,101.00	Member	Buy
11:53:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28,713	28,713,000	15.4770		(444,391,101.00)	Client	Sell
11:54:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	15.5443		209,848,050.00	Member	Buy
11:55:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4797		30,959.40	Member	Buy
11:55:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4797		(30,959.40)	Client	Sell
11:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4800		7,740,000.00	Member	Buy
12:01:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4893		15,489.30	Member	Buy
12:01:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4893		(15,489.30)	Client	Sell
12:09:35	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	1,680	1,680,000	913.2300		(1,534,226,400.00)	Client	Sell
12:09:35	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	17,880	17,880,000	913.2300		(16,328,552,400.00)	Client	Sell
12:09:35	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	10,440	10,440,000	913.2300		(9,534,121,200.00)	Client	Sell
12:09:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7559		78,779.50	Member	Buy
12:09:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7559		(78,779.50)	Member	Sell
12:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4859		(77,429.50)	Member	Sell
12:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4859		77,429.50	Client	Buy
12:11:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8383		(9,502,980.00)	Member	Sell
12:11:48	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	17,880	17,880,000	247.6600		4,428,160,800.00	Client	Buy
12:11:49	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	10,440	10,440,000	247.6600		2,585,570,400.00	Client	Buy
12:11:49	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	1,680	1,680,000	247.6600		416,068,800.00	Client	Buy
12:16:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8433		(9,505,980.00)	Member	Sell
12:16:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8433		9,505,980.00	Client	Buy
12:22:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4786		386,965.00	Client	Buy
12:22:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4786		(386,965.00)	Member	Sell
12:27:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4645		123,716.00	Member	Buy
12:27:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4645		(123,716.00)	Client	Sell
12:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7330		62,932.00	Client	Buy
12:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7330		(62,932.00)	Member	Sell
12:32:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7350		(6,294,000.00)	Client	Sell
12:51:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4595		772,975.00	Member	Buy
12:51:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4595		(772,975.00)	Client	Sell
12:57:01	\$ / R 13/06/2016	Foreign Exchange Future	C	17.09	1	1,000	10,000	10,000,000	325.5800		(3,255,800,000.00)	Member	Sell
13:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4587		(772,935.00)	Client	Sell
13:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4587		772,935.00	Member	Buy
13:07:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.4545		757,270.50	Member	Buy
13:07:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	251	251,000	15.4522		3,878,502.20	Member	Buy
13:11:59	\$ / R 13/06/2016	Foreign Exchange Future	C	17.09	1	1,000	10,000	10,000,000	333.5800		3,335,800,000.00	Client	Buy
13:11:59	\$ / R 13/06/2016	Foreign Exchange Future	C	17.09	1	1,000	10,000	10,000,000	333.5800		(3,335,800,000.00)	Member	Sell
13:13:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.4500		(1,266,900.00)	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
13:13:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.4500		(278,100.00)	Member	Sell
13:13:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Client	Buy
13:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7200		282,960.00	Member	Buy
13:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7200		(282,960.00)	Member	Sell
13:17:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4462		(231,693.00)	Client	Sell
13:17:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4462		231,693.00	Member	Buy
13:18:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4485		15,448.50	Member	Buy
13:18:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4485		(15,448.50)	Client	Sell
13:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7330		15,733.00	Client	Buy
13:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7330		(15,733.00)	Member	Sell
13:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4511		15,451,100.00	Member	Buy
13:24:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.4700		(1,701,700.00)	Client	Sell
13:24:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.4700		1,701,700.00	Member	Buy
13:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7391		(31,478.20)	Member	Sell
13:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7391		31,478.20	Client	Buy
13:38:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7333		(393,332.50)	Member	Sell
13:38:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7333		393,332.50	Client	Buy
13:43:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4511		(15,451,100.00)	Client	Sell
13:43:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4619		(7,730,950.00)	Member	Sell
13:43:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4619		7,730,950.00	Member	Buy
13:44:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4752		(15,475.20)	Member	Sell
13:44:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4752		15,475.20	Client	Buy
13:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		15,480.00	Client	Buy
13:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		(15,480.00)	Client	Sell
13:51:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4525		(772,625.00)	Client	Sell
13:51:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4525		772,625.00	Member	Buy
14:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4580		(3,864,500.00)	Member	Sell
14:08:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4630		3,865,750.00	Client	Buy
14:08:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4630		(3,865,750.00)	Member	Sell
14:10:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.4587		6,013,434.30	Member	Buy
14:10:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.4587		(6,013,434.30)	Member	Sell
14:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.7287		(6,118,464.30)	Member	Sell
14:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.7287		6,118,464.30	Member	Buy
14:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0189		(4,805,670.00)	Client	Sell
14:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0189		4,805,670.00	Member	Buy
14:23:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4485		262,624.50	Member	Buy
14:23:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4485		(262,624.50)	Client	Sell
14:34:17	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	58	58,000	15.4040		893,432.00	Member	Buy
14:34:17	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	4	4,000	15.4010		61,604.00	Member	Buy
14:34:17	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	4	4,000	15.4010		(61,604.00)	Client	Sell
14:34:17	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	58	58,000	15.4040		(893,432.00)	Client	Sell
14:47:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	15.4886		(7,480,993.80)	Member	Sell
14:47:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	15.4886		7,480,993.80	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
14:48:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4546		(1,159,095.00)	Member	Sell
14:48:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4546		1,159,095.00	Client	Buy
14:50:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5730		(1,557,300.00)	Member	Sell
14:50:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4844		(3,096,880.00)	Member	Sell
14:59:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4688		(3,867,200.00)	Member	Sell
15:03:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4944		(3,098,880.00)	Member	Sell
15:03:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4944		3,098,880.00	Client	Buy
15:10:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4738		(3,868,450.00)	Member	Sell
15:10:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4738		3,868,450.00	Client	Buy
15:16:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4556		77,278,000.00	Member	Buy
15:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5730		1,557,300.00	Client	Buy
15:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4826		7,741,300.00	Member	Buy
15:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4826		(7,741,300.00)	Member	Sell
15:22:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4791		154,791.00	Member	Buy
15:22:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4791		(154,791.00)	Client	Sell
15:24:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4700		61,880.00	Client	Buy
15:24:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4700		(61,880.00)	Member	Sell
15:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7400		(62,960.00)	Member	Sell
15:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7400		62,960.00	Member	Buy
15:25:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7300		(62,920.00)	Member	Sell
15:25:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7300		62,920.00	Client	Buy
15:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0250		(80,125.00)	Member	Sell
15:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0250		80,125.00	Client	Buy
15:28:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7200		393,000.00	Client	Buy
15:28:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7200		(393,000.00)	Member	Sell
15:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4410		(308,820.00)	Client	Sell
15:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4410		308,820.00	Member	Buy
15:58:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4350		(385,875.00)	Member	Sell
16:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		(154,100.00)	Member	Sell
16:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		154,100.00	Client	Buy
16:02:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4054		1,540,540.00	Member	Buy
16:02:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4054		(1,540,540.00)	Client	Sell
16:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6831		(784,155.00)	Member	Sell
16:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6831		784,155.00	Client	Buy
16:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4459		10,812,130.00	Member	Buy
16:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4459		(10,812,130.00)	Client	Sell
16:04:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6867		(313,734.00)	Member	Sell
16:04:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6867		313,734.00	Member	Buy
16:04:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4167		(308,334.00)	Member	Sell
16:04:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4167		(77,083.50)	Member	Sell
16:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6867		78,433.50	Member	Buy
16:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6867		(78,433.50)	Member	Sell
16:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4244		(3,856,100.00)	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
16:07:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4444		(3,861,100.00)	Member	Sell
16:07:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4444		3,861,100.00	Client	Buy
16:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4207		154,207.00	Member	Buy
16:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4207		(154,207.00)	Client	Sell
16:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.4031		7,547,519.00	Member	Buy
16:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.4031		(7,547,519.00)	Client	Sell
16:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4024		154,024.00	Member	Buy
16:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4024		(154,024.00)	Client	Sell
16:11:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4049		308,098.00	Member	Buy
16:11:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4049		(308,098.00)	Client	Sell
16:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4050		1,540,500.00	Member	Buy
16:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4050		(1,540,500.00)	Client	Sell
16:12:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6800		62,720.00	Member	Buy
16:12:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6800		(62,720.00)	Client	Sell
16:12:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4100		(61,640.00)	Member	Sell
16:12:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4100		61,640.00	Member	Buy
16:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.4197		(2,220,436.80)	Member	Sell
16:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6918		(4,707,540.00)	Member	Sell
16:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6918		4,707,540.00	Member	Buy
16:20:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4218		(4,626,540.00)	Member	Sell
16:27:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4896		9,293,760.00	Client	Buy
16:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4000		462,000.00	Client	Buy
16:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4000		(462,000.00)	Member	Sell
16:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.4000		(2,541,000.00)	Member	Sell
16:28:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.6700		(3,055,650.00)	Member	Sell
16:28:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.6700		3,055,650.00	Member	Buy
16:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.4000		(5,159,000.00)	Member	Sell
16:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4000		1,540,000.00	Client	Buy
16:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4000		(1,540,000.00)	Member	Sell
16:28:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3950		(769,750.00)	Member	Sell
16:28:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3950		769,750.00	Client	Buy
16:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3773		(384,432.50)	Member	Sell
16:30:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3672		768,360.00	Client	Buy
16:30:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3672		(768,360.00)	Member	Sell
16:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6425		312,850.00	Member	Buy
16:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6425		(312,850.00)	Member	Sell
16:30:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3725		(307,450.00)	Member	Sell
16:30:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3763		615,052.00	Client	Buy
16:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3669		768,345.00	Member	Buy
16:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3669		(768,345.00)	Client	Sell
16:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3758		(15,375.80)	Member	Sell
16:32:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3700		384,250.00	Client	Buy
16:32:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3700		(384,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3667		(3,841,675.00)	Client	Sell
16:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3667		3,841,675.00	Member	Buy
16:32:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3667		537,834.50	Member	Buy
16:32:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3667		(537,834.50)	Client	Sell
16:32:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3758		15,375.80	Client	Buy
16:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6300		156,300.00	Client	Buy
16:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6300		(156,300.00)	Client	Sell
16:33:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6300		(2,969,700.00)	Client	Sell
16:33:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6300		2,969,700.00	Member	Buy
16:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3597		107,517.90	Member	Buy
16:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3597		(107,517.90)	Client	Sell
16:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3597		353,273.10	Member	Buy
16:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3597		(353,273.10)	Client	Sell
16:34:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3620		46,086.00	Client	Buy
16:34:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3620		(46,086.00)	Client	Sell
16:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3795		(1,537,950.00)	Member	Sell
16:35:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3752		1,537,520.00	Member	Buy
16:35:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3752		(1,537,520.00)	Client	Sell
16:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.3824		(2,153,536.00)	Member	Sell
16:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.3824		2,153,536.00	Client	Buy
16:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	15.3825		(5,491,552.50)	Member	Sell
16:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	15.3825		5,491,552.50	Client	Buy
16:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3795		1,537,950.00	Client	Buy
16:36:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3800		(307,600.00)	Client	Sell
16:36:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3780		76,890.00	Member	Buy
16:36:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3780		(76,890.00)	Client	Sell
16:36:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.3755		(38,438,750.00)	Member	Sell
16:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6385		(1,563,850.00)	Member	Sell
16:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4487		(77,243,500.00)	Member	Sell
16:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6925		(7,846,250.00)	Member	Sell
16:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6925		7,846,250.00	Member	Buy
16:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3840		(1,153,800.00)	Member	Sell
16:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3840		1,153,800.00	Client	Buy
16:40:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3925		(92,355.00)	Member	Sell
16:40:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3925		92,355.00	Client	Buy
16:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3929		(15,392.90)	Member	Sell
16:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3929		15,392.90	Client	Buy
16:40:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3928		(307,856.00)	Member	Sell
16:40:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3928		307,856.00	Client	Buy
16:41:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3830		30,766,000.00	Client	Buy
16:41:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3830		(30,766,000.00)	Member	Sell
16:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3740		(46,122.00)	Client	Sell
16:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3740		46,122.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3710		922,260.00	Member	Buy
16:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3710		(922,260.00)	Client	Sell
16:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3710		(1,337,277.00)	Client	Sell
16:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3710		1,337,277.00	Member	Buy
16:44:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6975		7,848,750.00	Client	Buy
16:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3830		(384,575.00)	Member	Sell
16:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3830		384,575.00	Client	Buy
16:46:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Client	Buy
16:46:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Client	Sell
16:46:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3582		(998,283.00)	Client	Sell
16:46:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3582		998,283.00	Member	Buy
16:47:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3584		153,584.00	Member	Buy
16:47:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3584		(153,584.00)	Client	Sell
16:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3613		(384,032.50)	Member	Sell
16:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3613		384,032.50	Member	Buy
16:52:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,922	3,922,000	15.4487		60,589,801.40	Client	Buy
16:52:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	15.4487		10,474,218.60	Client	Buy
16:52:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4487		6,179,480.00	Client	Buy
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4181		30,836,200.00	Client	Buy
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4181		(30,836,200.00)	Member	Sell
16:54:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6400		(312,800.00)	Member	Sell
16:54:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6400		312,800.00	Client	Buy
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3630		307,260.00	Member	Buy
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3630		(307,260.00)	Client	Sell
16:57:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6400		469,200.00	Client	Buy
16:57:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6400		(469,200.00)	Member	Sell
16:59:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4758		3,868,950.00	Client	Buy
16:59:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3501		(383,752.50)	Member	Sell
16:59:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		1,535,000.00	Client	Buy
16:59:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		(1,535,000.00)	Member	Sell
16:59:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		(15,350.00)	Member	Sell
16:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6180		1,577,418.00	Member	Buy
16:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6180		(1,577,418.00)	Member	Sell
17:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3770		768,850.00	Client	Buy
17:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3770		(768,850.00)	Member	Sell
17:13:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.4197		2,220,436.80	Client	Buy
17:23:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3475		(15,347,500.00)	Member	Sell
17:23:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3475		15,347,500.00	Client	Buy
17:27:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5820		(93,492.00)	Client	Sell
17:29:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5820		(46,746.00)	Client	Sell
17:29:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5820		(46,746.00)	Client	Sell
17:30:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3475		(1,534,750.00)	Member	Sell
17:31:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3575		1,535,750.00	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
17:31:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3575		(1,535,750.00)	Member	Sell
17:34:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3590		(15,359.00)	Member	Sell
17:34:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3590		15,359.00	Client	Buy
Total Futures					263		100,795	100,794,500			1,565,698,822.90		
Total Options					6		90,000	90,000,000			0.00		
Total for \$ / R Foreign Exchange Future					269		190,795	190,794,500			55,054,548,822.90		
9:23:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5695		(7,784,750.00)	Member	Sell
9:23:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5695		7,784,750.00	Member	Buy
9:27:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5882		(1,558,820.00)	Member	Sell
9:27:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5882		1,558,820.00	Member	Buy
10:10:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5396		7,769,800.00	Member	Buy
10:10:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5396		(7,769,800.00)	Member	Sell
10:19:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5449		7,772,450.00	Member	Buy
10:19:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5449		(7,772,450.00)	Member	Sell
11:05:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4707		(7,735,350.00)	Member	Sell
11:05:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4707		7,735,350.00	Member	Buy
13:54:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4650		7,732,500.00	Member	Buy
13:54:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4650		(7,732,500.00)	Member	Sell
14:31:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4592		(7,729,600.00)	Member	Sell
14:31:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4592		7,729,600.00	Member	Buy
15:58:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4368		6,174,720.00	Member	Buy
15:58:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4368		(6,174,720.00)	Member	Sell
16:57:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3611		7,680,550.00	Member	Buy
16:57:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3611		(7,680,550.00)	Member	Sell
Total Futures					9		40	4,000,000			61,938,540.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		40	4,000,000			61,938,540.00		
9:05:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	22.1999		754,796.60	Member	Buy
9:05:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	22.1999		(754,796.60)	Client	Sell
9:25:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6900		113,450.00	Client	Buy
9:25:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6900		(113,450.00)	Member	Sell
10:00:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2103		111,051.50	Client	Buy
10:00:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2103		(111,051.50)	Member	Sell
10:08:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.1650		(3,324,750.00)	Client	Sell
10:08:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.1650		3,324,750.00	Member	Buy
10:10:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1899		110,949.50	Member	Buy
10:10:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1899		(110,949.50)	Client	Sell
12:05:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.1550		(265,860.00)	Client	Sell
12:05:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.1550		265,860.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:54:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2199		(111,099.50)	Client	Sell
13:54:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2199		111,099.50	Member	Buy
14:34:17	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	22	22,000	22.1348		486,965.60	Member	Buy
14:34:17	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	30	30,000	22.1643		664,929.00	Member	Buy
14:34:17	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	3	3,000	22.1308		66,392.40	Member	Buy
14:34:17	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	3	3,000	22.1308		(66,392.40)	Client	Sell
14:34:17	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	30	30,000	22.1643		(664,929.00)	Client	Sell
14:34:17	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	22	22,000	22.1348		(486,965.60)	Client	Sell
16:27:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1000		(2,210,000.00)	Member	Sell
16:27:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1000		2,210,000.00	Client	Buy
16:33:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.0240		374,408.00	Member	Buy
16:33:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.0240		(374,408.00)	Client	Sell
16:39:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0883		(110,441.50)	Member	Sell
16:39:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0883		110,441.50	Client	Buy
Total Futures					13		393	393,000			8,705,093.60		
Total Options													
Total for £ / R Foreign Exchange Future					13		393	393,000			8,705,093.60		
8:50:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4610		(523,830.00)	Member	Sell
8:50:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4000		(609,000.00)	Member	Sell
8:50:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4610		523,830.00	Client	Buy
8:50:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4000		609,000.00	Client	Buy
9:02:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7710		(444,275.00)	Member	Sell
9:05:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7710		444,275.00	Client	Buy
9:05:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3750		173,750.00	Client	Buy
9:05:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3750		(173,750.00)	Member	Sell
9:16:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6839		353,678.00	Member	Buy
9:16:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6839		(353,678.00)	Client	Sell
9:47:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.7100		796,950.00	Client	Buy
9:47:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.7100		(796,950.00)	Member	Sell
10:07:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2976		(86,488.00)	Member	Sell
10:07:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2976		86,488.00	Client	Buy
10:14:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6700		(3,534,000.00)	Member	Sell
10:24:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3392		(866,960.00)	Member	Sell
10:24:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3392		866,960.00	Client	Buy
10:30:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3355		(86,677.50)	Member	Sell
10:30:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3355		86,677.50	Client	Buy
10:34:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3464		(173,464.00)	Member	Sell
10:34:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3464		173,464.00	Client	Buy
11:21:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6800		3,536,000.00	Client	Buy
11:21:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6800		(3,536,000.00)	Member	Sell
11:42:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.6030		(1,214,607.00)	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
11:43:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.6030		1,214,607.00	Client	Buy
12:50:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2329		(172,329.00)	Member	Sell
12:50:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2329		172,329.00	Client	Buy
13:05:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5863		(4,396,575.00)	Member	Sell
13:05:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5860		(879,300.00)	Member	Sell
13:07:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6863		(530,589.00)	Member	Sell
13:07:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5963		5,278,890.00	Client	Buy
13:09:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.2008		1,290,060.00	Member	Buy
13:09:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1908		(1,289,310.00)	Client	Sell
13:09:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.1908		1,289,310.00	Member	Buy
15:27:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1406		5,142,180.00	Member	Buy
15:27:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1406		(5,142,180.00)	Client	Sell
15:46:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5040		1,050,240.00	Member	Buy
15:46:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5040		(1,050,240.00)	Client	Sell
15:53:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4900		(961,950.00)	Member	Sell
15:53:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4900		961,950.00	Client	Buy
16:20:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0951		(512,853.00)	Member	Sell
16:20:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0951		512,853.00	Client	Buy
16:39:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0816		(102,489.60)	Member	Sell
16:39:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0816		102,489.60	Client	Buy
16:40:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.0800		478,240.00	Member	Buy
16:40:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.0800		(478,240.00)	Client	Sell
17:04:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0700		1,280,250.00	Member	Buy
17:12:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0600		1,279,500.00	Member	Buy
17:12:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0600		(1,279,500.00)	Client	Sell
Total Futures					25		1,633	1,633,000			28,449,603.10		
Total Options													
Total for € / R Foreign Exchange Future					25		1,633	1,633,000			28,449,603.10		
10:06:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0699		110,699.00	Member	Buy
10:06:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0699		(110,699.00)	Client	Sell
Total Futures					1		10	10,000			110,699.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			110,699.00		
13:29:16	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.5700		1,946,250.00	Member	Buy
13:29:48	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.5600		(1,945,000.00)	Client	Sell
13:29:48	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.5600		1,945,000.00	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
Total Futures					2		188	187,500			2,918,125.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		188	187,500			2,918,125.00		
Total Futures					312		103,058	107,018,000			1,667,820,883.60		
Total Options					6		90,000	90,000,000			0.00		
Grand Total for all Instruments					318		193,058	197,018,000			55,156,670,883.60		