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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/03/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9030		(31,806,000.00)	Client	Sell
8:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6315		15,631,500.00	Client	Buy
8:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6275		781,375.00	Client	Buy
8:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	15.8725		(51,220,557.50)	Client	Sell
8:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6135		(780,675.00)	Member	Sell
8:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	15.8725		51,220,557.50	Member	Buy
8:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9580		15,958,000.00	Member	Buy
8:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9030		31,806,000.00	Member	Buy
8:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6275		(781,375.00)	Member	Sell
8:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6315		(15,631,500.00)	Member	Sell
8:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.6670		(28,983,950.00)	Member	Sell
8:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6135		780,675.00	Client	Buy
8:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8600		(475,800.00)	Member	Sell
8:11:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8600		(317,200.00)	Member	Sell
8:26:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6995		(15,699,500.00)	Client	Sell
8:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9580		(15,958,000.00)	Client	Sell
9:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6261		140,634.90	Member	Buy
9:03:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6261		(140,634.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6364		(62,545.60)	Member	Sell
9:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6364		62,545.60	Client	Buy
9:09:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6344		(156,344.00)	Member	Sell
9:09:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6344		156,344.00	Client	Buy
9:10:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8600		475,800.00	Client	Buy
9:11:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8600		317,200.00	Client	Buy
9:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9141		(15,914.10)	Member	Sell
9:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9141		15,914.10	Client	Buy
9:20:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6240		15,624.00	Client	Buy
9:20:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6240		(15,624.00)	Client	Sell
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.9291		(175,220.10)	Member	Sell
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.9291		175,220.10	Client	Buy
9:32:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6632		(704,844.00)	Member	Sell
9:32:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6632		704,844.00	Client	Buy
9:46:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6235		15,623,500.00	Member	Buy
9:46:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6235		(15,623,500.00)	Client	Sell
10:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9700		63,880.00	Client	Buy
10:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9700		(63,880.00)	Member	Sell
10:05:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6875		(62,750.00)	Client	Sell
10:05:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6875		62,750.00	Member	Buy
10:08:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.6735		18,808,200.00	Member	Buy
10:11:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	15.9410		8,432,789.00	Member	Buy
10:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6936		(15,693.60)	Member	Sell
10:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6936		15,693.60	Client	Buy
10:18:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6890		(15,689.00)	Member	Sell
10:18:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6890		15,689.00	Client	Buy
10:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2813		(244,219.50)	Member	Sell
10:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2813		244,219.50	Client	Buy
10:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	15.6886		(7,703,102.60)	Member	Sell
10:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	15.6886		7,703,102.60	Member	Buy
10:33:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6845		15,684,500.00	Client	Buy
10:33:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6845		(15,684,500.00)	Member	Sell
10:38:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.9606		813,990.60	Member	Buy
10:38:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.6816		(799,761.60)	Client	Sell
10:58:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6650		(78,325.00)	Client	Sell
11:10:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.6765		(5,000,803.50)	Member	Sell
11:23:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6765		783,825.00	Member	Buy
11:23:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6765		(783,825.00)	Client	Sell
11:33:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9600		47,880.00	Client	Buy
11:33:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9600		(47,880.00)	Member	Sell
11:34:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	2,500	2,500,000	78.9800		197,450,000.00	Client	Buy
11:34:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	2,500	2,500,000	78.9800		(197,450,000.00)	Member	Sell
11:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2633		162,633.00	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
11:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2633		(162,633.00)	Client	Sell
11:39:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9600		(79,800.00)	Client	Sell
11:42:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6916		156,916.00	Member	Buy
11:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	15.9410		(8,432,789.00)	Client	Sell
12:01:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		(15,970.00)	Client	Sell
12:01:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		15,970.00	Member	Buy
12:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.6685		(18,802,200.00)	Member	Sell
12:05:37	\$ / R 18/03/2016	Any day expiry	C	15.69	1	1,000	2,500	2,500,000	247.6300		619,075,000.00	Member	Buy
12:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.6685		18,802,200.00	Member	Buy
12:28:32	\$ / R 18/03/2016	Any day expiry	C	15.69	1	1,000	2,500	2,500,000	242.6300		606,575,000.00	Member	Buy
12:32:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6880		313,760.00	Client	Buy
12:32:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6880		(313,760.00)	Member	Sell
12:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.6865		5,003,993.50	Client	Buy
12:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.6865		(5,003,993.50)	Member	Sell
13:02:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9715		399,287.50	Client	Buy
13:02:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9715		(399,287.50)	Member	Sell
13:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9315		796,575.00	Client	Buy
13:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9315		(796,575.00)	Member	Sell
13:56:40	\$ / R 18/03/2016	Any day expiry	C	15.69	1	1,000	1,490	1,490,000	242.6300		(361,518,700.00)	Client	Sell
13:56:40	\$ / R 18/03/2016	Any day expiry	C	15.69	1	1,000	870	870,000	242.6300		(211,088,100.00)	Client	Sell
13:56:40	\$ / R 18/03/2016	Any day expiry	C	15.69	1	1,000	140	140,000	242.6300		(33,968,200.00)	Client	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		(796,500.00)	Member	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		796,500.00	Client	Buy
14:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6240		15,624.00	Client	Buy
14:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9030		(15,903.00)	Member	Sell
14:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Client	Sell
14:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Member	Buy
14:12:26	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	22	22,000	15.7730		(347,006.00)	Member	Sell
14:12:26	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	22	22,000	15.7730		347,006.00	Client	Buy
14:15:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6313		62,525.20	Member	Buy
14:15:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6313		(62,525.20)	Client	Sell
14:16:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9050		795,250.00	Client	Buy
14:16:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9050		(795,250.00)	Member	Sell
14:29:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	15.9265		69,280,275.00	Member	Buy
14:37:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6331		(781,655.00)	Member	Sell
14:37:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6331		781,655.00	Client	Buy
14:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9100		79,550.00	Client	Buy
14:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9100		(79,550.00)	Member	Sell
14:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5114		8,255,700.00	Member	Buy
14:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5114		(8,255,700.00)	Member	Sell
14:42:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6006		(780,030.00)	Member	Sell
14:42:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6006		780,030.00	Client	Buy
14:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9075		795,375.00	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
14:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9075		(795,375.00)	Member	Sell
15:13:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6300		156,300.00	Client	Buy
15:13:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6300		(156,300.00)	Member	Sell
15:15:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6437		(1,173,277.50)	Member	Sell
15:15:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6437		1,173,277.50	Client	Buy
15:22:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6251		15,625.10	Member	Buy
15:22:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6251		(15,625.10)	Client	Sell
15:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.6438		(1,188,928.80)	Member	Sell
15:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.6438		1,188,928.80	Client	Buy
15:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6314		703,413.00	Member	Buy
15:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6314		(703,413.00)	Client	Sell
15:29:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9050		1,590,500.00	Client	Buy
15:29:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9050		(1,590,500.00)	Member	Sell
15:30:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6774		(78,387.00)	Member	Sell
15:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2000		113,400.00	Client	Buy
15:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2000		(113,400.00)	Member	Sell
15:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5481		388,702.50	Member	Buy
15:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5481		(388,702.50)	Client	Sell
15:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5878		(77,939.00)	Member	Sell
15:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5800		(3,116,000.00)	Member	Sell
15:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5800		3,116,000.00	Client	Buy
15:32:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5649		311,298.00	Member	Buy
15:32:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5649		(311,298.00)	Client	Sell
15:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5800		(46,740.00)	Client	Sell
15:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5800		46,740.00	Client	Buy
15:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6774		78,387.00	Client	Buy
15:33:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1518		(4,845,540.00)	Member	Sell
15:33:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1518		4,845,540.00	Member	Buy
15:33:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5878		77,939.00	Client	Buy
15:33:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.1279		3,112,684.70	Member	Buy
15:33:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.1279		(3,112,684.70)	Member	Sell
15:34:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5770		233,655.00	Client	Buy
15:34:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5770		(233,655.00)	Member	Sell
15:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8527		237,790.50	Member	Buy
15:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8527		(237,790.50)	Member	Sell
15:34:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8419		79,209.50	Member	Buy
15:34:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8419		(79,209.50)	Client	Sell
15:36:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5950		(311,900.00)	Client	Sell
15:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5950		(701,775.00)	Client	Sell
15:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5950		701,775.00	Client	Buy
15:37:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1800		(242,700.00)	Client	Sell
15:37:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1800		242,700.00	Member	Buy
15:37:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5950		311,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5795		(31,159.00)	Client	Sell
15:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5795		31,159.00	Member	Buy
15:39:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8701		79,350.50	Client	Buy
15:39:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8701		(79,350.50)	Member	Sell
15:42:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9236		(3,184,720.00)	Member	Sell
15:42:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		(79,625.00)	Member	Sell
15:42:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		79,625.00	Client	Buy
15:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9290		(318,580.00)	Member	Sell
15:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9290		318,580.00	Client	Buy
15:47:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6385		15,638,500.00	Member	Buy
15:47:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6385		(15,638,500.00)	Client	Sell
15:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6435		7,821,750.00	Member	Buy
15:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6435		(7,821,750.00)	Client	Sell
15:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6835		(392,087.50)	Client	Sell
15:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6835		392,087.50	Member	Buy
15:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2853		(1,628,530.00)	Member	Sell
15:51:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2853		1,628,530.00	Client	Buy
15:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6935		15,693,500.00	Member	Buy
15:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6935		(15,693,500.00)	Client	Sell
15:53:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9574		(159,574.00)	Member	Sell
15:53:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9574		159,574.00	Client	Buy
15:54:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.6279		(85,953,450.00)	Client	Sell
15:54:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.5786		23,367,900.00	Client	Buy
15:54:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6415		23,462,250.00	Member	Buy
15:54:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.6279		85,953,450.00	Member	Buy
15:54:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6975		784,875.00	Member	Buy
15:54:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.5786		(23,367,900.00)	Member	Sell
15:54:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6975		(784,875.00)	Client	Sell
15:58:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6680		705,060.00	Member	Buy
15:58:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6680		(705,060.00)	Client	Sell
16:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Member	Sell
16:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Client	Buy
16:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6326		781,630.00	Member	Buy
16:13:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Client	Buy
16:13:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		(159,000.00)	Member	Sell
16:15:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6053		46,815.90	Member	Buy
16:15:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6053		(46,815.90)	Client	Sell
16:15:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6225		781,125.00	Member	Buy
16:15:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6225		(781,125.00)	Client	Sell
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	986	986,000	15.9165		(15,693,669.00)	Client	Sell
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9165		95,499.00	Member	Buy
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,578	2,578,000	15.9165		(41,032,737.00)	Client	Sell
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8265		791,325.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9165		95,499.00	Member	Buy
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9165		127,332.00	Member	Buy
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.9165		(4,552,119.00)	Client	Sell
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.8265		443,142.00	Member	Buy
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.8265		1,550,997.00	Member	Buy
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	15.8265		4,067,410.50	Member	Buy
16:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9165		(7,958,250.00)	Client	Sell
16:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6391		7,819,550.00	Member	Buy
16:22:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6389		3,909,725.00	Member	Buy
16:23:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6340		(11,725,500.00)	Client	Sell
16:23:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5890		1,169,175.00	Member	Buy
16:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Client	Buy
16:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		(159,000.00)	Member	Sell
16:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8547		158,547.00	Member	Buy
16:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8547		(158,547.00)	Member	Sell
16:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5736		155,736.00	Member	Buy
16:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9030		3,180,600.00	Client	Buy
16:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9030		(3,180,600.00)	Member	Sell
16:53:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6009		(31,201.80)	Client	Sell
16:53:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6009		31,201.80	Member	Buy
16:54:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8800		(2,382,000.00)	Member	Sell
16:54:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8800		2,382,000.00	Client	Buy
16:54:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6009		156,009.00	Member	Buy
16:54:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6083		(78,041.50)	Member	Sell
16:54:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6083		78,041.50	Client	Buy
16:55:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5889		(1,558,890.00)	Member	Sell
16:55:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5889		1,558,890.00	Member	Buy
16:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8681		(1,586,810.00)	Member	Sell
16:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8681		1,586,810.00	Client	Buy
16:56:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8621		158,621.00	Member	Buy
16:56:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8621		(158,621.00)	Member	Sell
16:56:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5830		155,830.00	Member	Buy
16:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5849		(7,792,450.00)	Member	Sell
16:57:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5849		7,792,450.00	Member	Buy
16:57:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5865		3,117,300.00	Member	Buy
16:57:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5865		(3,117,300.00)	Member	Sell
16:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8644		(3,172,880.00)	Client	Sell
16:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8644		3,172,880.00	Member	Buy
16:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5910		15,591,000.00	Member	Buy
16:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5910		(15,591,000.00)	Client	Sell
16:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5900		(155,900.00)	Member	Sell
16:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5900		155,900.00	Client	Buy
17:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4935		(15,493,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5035		62,014,000.00	Member	Buy
17:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5035		(62,014,000.00)	Client	Sell
17:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5035		15,503,500.00	Client	Buy
17:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5935		(1,559,350.00)	Member	Sell
17:12:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5085		(387,712.50)	Member	Sell
17:12:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5085		387,712.50	Client	Buy
17:12:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5456		(777,280.00)	Member	Sell
17:12:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5456		777,280.00	Client	Buy
17:14:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5040		(11,628,000.00)	Member	Sell
17:14:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5065		4,651,950.00	Member	Buy
17:14:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5065		(4,651,950.00)	Client	Sell
17:15:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5090		11,631,750.00	Client	Buy
17:15:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5540		(1,166,550.00)	Member	Sell
17:16:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9505		95,703.00	Client	Buy
17:16:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6240		(15,624.00)	Client	Sell
17:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	373	373,000	16.4475		(6,134,917.50)	Client	Sell
17:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.4475		1,381,590.00	Member	Buy
17:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	16.4475		(7,615,192.50)	Client	Sell
17:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	16.4475		7,615,192.50	Member	Buy
17:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	373	373,000	16.4475		6,134,917.50	Member	Buy
17:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.4475		(1,381,590.00)	Client	Sell
17:17:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.6670		28,983,950.00	Client	Buy
17:17:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6694		94,016.40	Client	Buy
17:18:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.6816		799,761.60	Client	Buy
17:18:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.9606		(813,990.60)	Client	Sell
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7680		(394,200.00)	Client	Sell
17:21:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5150		15,515.00	Client	Buy
17:21:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5150		(15,515.00)	Member	Sell
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7680		394,200.00	Member	Buy
17:22:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4840		(7,742,000.00)	Member	Sell
17:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5340		(776,700.00)	Member	Sell
17:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4890		7,744,500.00	Client	Buy
17:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.4471		84,959,050.00	Client	Buy
17:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.4471		(84,959,050.00)	Member	Sell
18:02:33	\$ / R 04/03/2016	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.5696		(38,924,000.00)	Member	Sell
18:02:33	\$ / R 04/03/2016	Any day expiry		0.00	1	1,000	870	870,000	15.5696		13,545,552.00	Client	Buy
18:02:33	\$ / R 04/03/2016	Any day expiry		0.00	1	1,000	140	140,000	15.5696		2,179,744.00	Client	Buy
18:02:33	\$ / R 04/03/2016	Any day expiry		0.00	1	1,000	1,490	1,490,000	15.5696		23,198,704.00	Client	Buy
Total Futures					132		51,651	51,650,500			810,520,893.80		
Total Options					4		6,250	6,250,000			0.00		
Total for \$ / R Any day expiry					136		57,901	57,900,500			1,924,083,393.80		

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
10:20:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6886		(7,844,300.00)	Member	Sell
10:20:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6886		7,844,300.00	Member	Buy
14:46:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6296		7,814,800.00	Member	Buy
14:46:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6296		(7,814,800.00)	Member	Sell
14:46:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9145		(7,957,250.00)	Member	Sell
14:46:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9145		7,957,250.00	Member	Buy
15:33:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1518		(8,075,900.00)	Member	Sell
15:33:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1518		8,075,900.00	Member	Buy
15:33:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1279		(8,063,950.00)	Member	Sell
15:33:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1279		8,063,950.00	Member	Buy
16:54:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6009		7,800,450.00	Member	Buy
16:54:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6009		(7,800,450.00)	Member	Sell
Total Futures					6		30	3,000,000			47,556,650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		30	3,000,000			47,556,650.00		
11:37:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0600		(23,060.00)	Client	Sell
11:37:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0600		23,060.00	Member	Buy
15:20:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	22.1358		(1,151,061.60)	Member	Sell
15:20:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	22.1358		1,151,061.60	Client	Buy
15:33:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9880		(7,695,800.00)	Member	Sell
15:33:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9880		7,695,800.00	Member	Buy
15:54:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.1296		(177,036.80)	Client	Sell
15:54:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.1296		177,036.80	Member	Buy
16:48:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1770		4,435,400.00	Member	Buy
16:48:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1770		(4,435,400.00)	Member	Sell
16:48:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5805		4,516,100.00	Member	Buy
16:48:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5805		(4,516,100.00)	Member	Sell
16:53:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1900		(7,766,500.00)	Member	Sell
16:53:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1900		7,766,500.00	Member	Buy
Total Futures					7		1,161	1,161,000			25,764,958.40		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,161	1,161,000			25,764,958.40		
10:59:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1343		17,134.30	Member	Buy
10:59:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1343		(17,134.30)	Client	Sell
13:31:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5589		(52,676.70)	Client	Sell
13:31:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5589		52,676.70	Member	Buy
15:51:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1750		3,435,000.00	Client	Buy
15:51:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1750		(3,435,000.00)	Member	Sell
16:05:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.1451		19,493,978.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:22:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5089		4,377,225.00	Member	Buy
16:22:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.5089		4,324,698.30	Member	Buy
16:22:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4991		52,497.30	Member	Buy
16:23:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4088		870,440.00	Member	Buy
16:24:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.4988		(6,999,520.00)	Client	Sell
16:24:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4988		(1,749,880.00)	Member	Sell
16:24:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5166		(1,751,660.00)	Member	Sell
16:24:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5166		1,751,660.00	Member	Buy
16:28:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.1451		(19,493,978.70)	Client	Sell
16:31:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.5080		(19,906,596.00)	Member	Sell
16:31:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.5080		19,906,596.00	Client	Buy
16:48:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9531		2,692,965.00	Member	Buy
16:48:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9531		(2,692,965.00)	Member	Sell
16:48:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9531		1,795,310.00	Member	Buy
16:48:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9531		(1,795,310.00)	Member	Sell
16:48:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1842		4,296,050.00	Member	Buy
16:48:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1842		(4,296,050.00)	Member	Sell
16:48:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5421		4,385,525.00	Member	Buy
16:48:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5421		(4,385,525.00)	Member	Sell
16:52:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2000		8,600,000.00	Member	Buy
16:52:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2000		(8,600,000.00)	Member	Sell
16:53:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2000		(4,300,000.00)	Member	Sell
16:53:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2000		4,300,000.00	Member	Buy
Total Futures					15		4,603	4,603,000			79,914,026.00		
Total Options													
Total for € / R Foreign Exchange Future					15		4,603	4,603,000			79,914,026.00		
16:48:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5787		(2,894,675.00)	Member	Sell
16:48:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5787		2,894,675.00	Member	Buy
16:48:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7340		(2,933,500.00)	Member	Sell
16:48:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7340		2,933,500.00	Member	Buy
17:16:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.0800		(1,377,120.00)	Member	Sell
17:16:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.0800		6,088,320.00	Client	Buy
17:16:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	628	628,000	12.0800		(7,586,240.00)	Member	Sell
17:16:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.0800		1,377,120.00	Client	Buy
17:16:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.0800		(6,088,320.00)	Member	Sell
17:16:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	628	628,000	12.0800		7,586,240.00	Client	Buy
Total Futures					5		1,746	1,746,000			20,879,855.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,746	1,746,000			20,879,855.00		

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
16:57:16	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	80	800,000	2.3475		1,878,000.00	Member	Buy
16:57:47	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	80	800,000	2.3465		(1,877,200.00)	Client	Sell
16:57:47	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	80	800,000	2.3465		1,877,200.00	Member	Buy
Total Futures					2		120	1,200,000			2,816,200.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		120	1,200,000			2,816,200.00		
14:29:16	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	3,381	33,810,000	2.0519		(69,374,739.00)	Member	Sell
16:12:24	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	767	7,670,000	2.0519		15,738,073.00	Client	Buy
16:12:24	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	2,004	20,040,000	2.0519		41,120,076.00	Client	Buy
16:12:24	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	388	3,880,000	2.0519		7,961,372.00	Client	Buy
16:12:24	HK\$/R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	222	2,220,000	2.0519		4,555,218.00	Client	Buy
Total Futures					3		3,381	33,810,000			69,374,739.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					3		3,381	33,810,000			69,374,739.00		
16:05:05	KES / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1544		(19,547,040.00)	Member	Sell
16:05:05	KES / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1535		19,433,100.00	Member	Buy
16:12:44	KES / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1535		19,433,100.00	Member	Buy
16:29:40	KES / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1544		19,547,040.00	Client	Buy
16:29:56	KES / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1535		(19,433,100.00)	Client	Sell
Total Futures					3		3,165	316,500,000			48,696,690.00		
Total Options													
Total for KES / R Foreign Exchange Future					3		3,165	316,500,000			48,696,690.00		
16:01:13	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1000		2,750,000.00	Member	Buy
16:01:14	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1000		1,100,000.00	Member	Buy
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	11	110,000	1.1000		(121,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.1000		(66,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	42	420,000	1.1000		(462,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	18	180,000	1.1000		(198,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	26	260,000	1.1000		(286,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	17	170,000	1.1000		(187,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	34	340,000	1.1000		(374,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	74	740,000	1.1000		(814,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	14	140,000	1.1000		(154,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	72	720,000	1.1000		(792,000.00)	Client	Sell
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	36	360,000	1.1000		(396,000.00)	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
Total Futures					7		350	3,500,000			3,850,000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					7		350	3,500,000			3,850,000.00		
Total Futures					178		66,207	417,170,500			1,109,374,012.20		
Total Options					4		6,250	6,250,000			0.00		
Grand Total for all Instruments					182		72,457	423,420,500			2,222,936,512.20		