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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/03/2016

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
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4153		46,245,900.00	Client	Buy
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3850		15,385,000.00	Member	Buy
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3505		(767,525.00)	Member	Sell
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3005		(765,025.00)	Member	Sell
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3095		(15,309,500.00)	Member	Sell
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4070		(15,407,000.00)	Member	Sell
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3850		(15,385,000.00)	Member	Sell
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5295		(15,529,500.00)	Member	Sell
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4000		15,400,000.00	Member	Buy
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3505		767,525.00	Client	Buy
7:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3005		765,025.00	Client	Buy
8:06:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3952		(153,952.00)	Client	Sell
8:06:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,380	2,380,000	15.4045		36,662,710.00	Client	Buy
8:06:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3952		153,952.00	Member	Buy
8:06:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,380	2,380,000	15.4045		(36,662,710.00)	Member	Sell
8:06:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	15.6980		(40,814,800.00)	Member	Sell
8:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4400		15,440,000.00	Client	Buy
8:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4400		15,440,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5375		46,612,500.00	Client	Buy
8:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5375		(46,612,500.00)	Member	Sell
8:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4400		(15,440,000.00)	Member	Sell
8:12:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4400		(15,440,000.00)	Member	Sell
8:37:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3845		(30,769,000.00)	Member	Sell
8:37:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.3245		(16,090,725.00)	Member	Sell
9:08:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3888		(153,888.00)	Member	Sell
9:08:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3888		153,888.00	Client	Buy
9:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3800		138,420.00	Client	Buy
9:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3800		(138,420.00)	Member	Sell
9:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3345		76,672.50	Client	Buy
9:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3345		(76,672.50)	Member	Sell
9:08:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5954		(77,977.00)	Client	Sell
9:08:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5954		77,977.00	Member	Buy
9:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5954		(77,977.00)	Client	Sell
9:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5954		77,977.00	Member	Buy
9:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3680		(15,368.00)	Client	Sell
9:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3680		15,368.00	Client	Buy
9:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3680		(76,840.00)	Client	Sell
9:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3680		76,840.00	Client	Buy
9:10:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.3272		567,106.40	Member	Buy
9:10:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	15.3748		7,118,532.40	Member	Buy
9:10:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	15.3748		(7,118,532.40)	Client	Sell
9:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3412		15,341,200.00	Client	Buy
9:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3412		(15,341,200.00)	Client	Sell
9:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		76,850.00	Client	Buy
9:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		(76,850.00)	Client	Sell
9:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3392		153,392.00	Client	Buy
9:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3392		(153,392.00)	Client	Sell
9:13:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3689		7,684,450.00	Member	Buy
9:13:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3689		(7,684,450.00)	Client	Sell
9:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3679		7,683,950.00	Member	Buy
9:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3679		(7,683,950.00)	Client	Sell
9:14:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6531		(782,655.00)	Member	Sell
9:14:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6531		782,655.00	Client	Buy
9:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.6507		(1,220,754.60)	Member	Sell
9:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.6507		1,220,754.60	Client	Buy
9:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3641		(7,682,050.00)	Member	Sell
9:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3641		7,682,050.00	Member	Buy
9:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9434		(7,971,700.00)	Member	Sell
9:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9434		7,971,700.00	Member	Buy
9:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6386		7,819,300.00	Member	Buy
9:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6386		(7,819,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7300		1,573,000.00	Client	Buy
9:18:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7300		(1,573,000.00)	Client	Sell
9:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3469		5,371,415.00	Member	Buy
9:21:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3751		(153,751.00)	Member	Sell
9:21:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3751		153,751.00	Client	Buy
9:21:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3805		7,690,250.00	Member	Buy
9:21:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3805		(7,690,250.00)	Client	Sell
9:21:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6469		(156,469.00)	Member	Sell
9:21:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6469		156,469.00	Client	Buy
9:26:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6950		(3,139,000.00)	Member	Sell
9:26:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6950		3,139,000.00	Client	Buy
9:29:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6400		(782,000.00)	Member	Sell
9:34:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3245		766,225.00	Client	Buy
9:40:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6450		6,258,000.00	Member	Buy
9:40:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6450		(6,258,000.00)	Member	Sell
9:40:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6438		6,257,520.00	Member	Buy
9:40:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6438		(6,257,520.00)	Member	Sell
9:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6435		3,128,700.00	Member	Buy
9:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6435		(3,128,700.00)	Member	Sell
9:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.6375		5,817,150.00	Member	Buy
9:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.6375		(5,817,150.00)	Member	Sell
9:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	15.3700		74,083,400.00	Member	Buy
9:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	15.6425		(75,396,850.00)	Member	Sell
9:52:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	362,711	362,711,000	15.3700		(5,574,868,070.00)	Member	Sell
9:52:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	362,711	362,711,000	15.6425		5,673,706,817.50	Member	Buy
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3762		(5,381,670.00)	Member	Sell
9:55:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9510		(239,265.00)	Member	Sell
9:55:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9510		239,265.00	Client	Buy
9:57:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.3804		(1,861,028.40)	Member	Sell
9:57:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.3787		10,765,090.00	Client	Buy
9:57:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.3814		(3,522,340.60)	Member	Sell
9:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		6,259,400.00	Member	Buy
9:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		(6,259,400.00)	Member	Sell
9:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		6,259,400.00	Member	Buy
9:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		(6,259,400.00)	Member	Sell
9:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		6,259,400.00	Member	Buy
9:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		(6,259,400.00)	Member	Sell
9:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6485		(4,694,550.00)	Member	Sell
9:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6485		4,694,550.00	Member	Buy
9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		(6,259,400.00)	Member	Sell
9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		6,259,400.00	Member	Buy
9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		6,259,400.00	Member	Buy
9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		(6,259,400.00)	Member	Sell

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9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		6,259,400.00	Member	Buy
9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6485		(6,259,400.00)	Member	Sell
9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6485		4,694,550.00	Member	Buy
9:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6485		(4,694,550.00)	Member	Sell
10:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6485		7,746,007.50	Member	Buy
10:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6485		(7,746,007.50)	Member	Sell
10:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		(153,800.00)	Member	Sell
10:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Client	Buy
10:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6485		(78,242.50)	Member	Sell
10:03:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3781		76,890.50	Member	Buy
10:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3781		30,756,200.00	Member	Buy
10:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3781		(30,756,200.00)	Member	Sell
10:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6521		(31,304,200.00)	Member	Sell
10:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6521		31,304,200.00	Member	Buy
10:07:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3875		30,775.00	Client	Buy
10:07:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3875		(30,775.00)	Client	Sell
10:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6375		7,818,750.00	Member	Buy
10:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6375		(7,818,750.00)	Member	Sell
10:13:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3639		(7,681,950.00)	Member	Sell
10:13:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3639		7,681,950.00	Member	Buy
10:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6375		7,818,750.00	Member	Buy
10:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6375		(7,818,750.00)	Member	Sell
10:13:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3639		(7,681,950.00)	Member	Sell
10:13:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3639		7,681,950.00	Member	Buy
10:13:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6375		7,818,750.00	Member	Buy
10:13:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6375		(7,818,750.00)	Member	Sell
10:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3639		7,681,950.00	Member	Buy
10:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3639		(7,681,950.00)	Member	Sell
10:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.6375		2,001,600.00	Member	Buy
10:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.6375		(2,001,600.00)	Member	Sell
10:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.3639		1,966,579.20	Member	Buy
10:13:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		(153,600.00)	Client	Sell
10:13:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		153,600.00	Client	Buy
10:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		153,550.00	Client	Buy
10:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		(153,550.00)	Client	Sell
10:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3486		(76,743.00)	Member	Sell
10:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3486		76,743.00	Member	Buy
10:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6217		(78,108.50)	Member	Sell
10:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6217		78,108.50	Client	Buy
10:15:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3411		(306,822.00)	Member	Sell
10:15:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3411		306,822.00	Client	Buy
10:17:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3000		(30,600.00)	Client	Sell
10:17:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3000		30,600.00	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
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73,713	73,713,000	15.3700		1,132,968,810.00	Client	Buy
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,341	13,341,000	15.3700		205,051,170.00	Client	Buy
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31,151	31,151,000	15.3700		478,790,870.00	Client	Buy
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27,754	27,754,000	15.3700		426,578,980.00	Client	Buy
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,024	13,024,000	15.3700		200,178,880.00	Client	Buy
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	122,228	122,228,000	15.3700		1,878,644,360.00	Client	Buy
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39,643	39,643,000	15.3700		609,312,910.00	Client	Buy
10:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,823	8,823,000	15.3700		135,609,510.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	15.3700		9,759,950.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	949	949,000	15.3700		14,586,130.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	518	518,000	15.3700		7,961,660.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.3700		1,429,410.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,473	1,473,000	15.3700		22,640,010.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.3700		1,752,180.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.3700		4,580,260.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	687	687,000	15.3700		10,559,190.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,713	3,713,000	15.3700		57,068,810.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	697	697,000	15.3700		10,712,890.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.3700		1,475,520.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.3700		5,702,270.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	15.3700		19,566,010.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	987	987,000	15.3700		15,170,190.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	15.3700		30,663,150.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.3700		3,304,550.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.3700		5,102,840.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.3700		2,274,760.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3700		1,229,600.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	874	874,000	15.3700		13,433,380.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.3700		4,288,230.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,208	2,208,000	15.3700		33,936,960.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	15.3700		10,605,300.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	15.3700		31,677,570.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	15.3700		17,414,210.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	955	955,000	15.3700		14,678,350.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	15.3700		19,642,860.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.3700		2,858,820.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.3700		3,488,990.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.3700		6,132,630.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	15.3700		17,137,550.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.3700		2,090,320.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	15.3700		24,484,410.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	789	789,000	15.3700		12,126,930.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.3700		3,996,200.00	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
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,453	1,453,000	15.3700		22,332,610.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	15.3700		29,710,210.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.3700		4,672,480.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.3700		3,627,320.00	Client	Buy
10:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.3700		968,310.00	Client	Buy
10:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.3700		968,310.00	Client	Buy
10:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.3700		599,430.00	Client	Buy
10:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.3700		707,020.00	Client	Buy
10:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3700		384,250.00	Client	Buy
10:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3700		230,550.00	Client	Buy
10:18:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122,228	122,228,000	15.6425		(1,911,951,490.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73,713	73,713,000	15.6425		(1,153,055,602.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	15.6425		(31,206,787.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	987	987,000	15.6425		(15,439,147.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.6425		(2,315,090.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	15.6425		(24,918,502.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6425		(1,501,680.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	15.6425		(17,441,387.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,341	13,341,000	15.6425		(208,686,592.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,024	13,024,000	15.6425		(203,727,920.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	518	518,000	15.6425		(8,102,815.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,453	1,453,000	15.6425		(22,728,552.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.6425		(2,127,380.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	949	949,000	15.6425		(14,844,732.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.6425		(3,691,630.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.6425		(1,454,752.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	15.6425		(19,991,115.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.6425		(3,363,137.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6425		(1,251,400.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	15.6425		(19,912,902.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39,643	39,643,000	15.6425		(620,115,627.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.6425		(985,477.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.6425		(5,803,367.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.6425		(5,193,310.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27,754	27,754,000	15.6425		(434,141,945.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	789	789,000	15.6425		(12,341,932.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,473	1,473,000	15.6425		(23,041,402.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	697	697,000	15.6425		(10,902,822.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	874	874,000	15.6425		(13,671,545.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.6425		(4,067,050.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	955	955,000	15.6425		(14,938,587.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.6425		(4,755,320.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,208	2,208,000	15.6425		(34,538,640.00)	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
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	15.6425		(17,722,952.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.6425		(2,909,505.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	15.6425		(32,239,192.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	15.6425		(9,932,987.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	15.6425		(10,793,325.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	687	687,000	15.6425		(10,746,397.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.6425		(3,550,847.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,713	3,713,000	15.6425		(58,080,602.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.6425		(6,241,357.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	15.6425		(30,236,952.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.6425		(4,364,257.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31,151	31,151,000	15.6425		(487,279,517.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,823	8,823,000	15.6425		(138,013,777.50)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.6425		(4,661,465.00)	Client	Sell
10:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.6425		(1,783,245.00)	Client	Sell
10:18:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6425		(391,062.50)	Client	Sell
10:18:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.6425		(985,477.50)	Client	Sell
10:18:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.6425		(719,555.00)	Client	Sell
10:18:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6425		(234,637.50)	Client	Sell
10:18:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.6425		(610,057.50)	Client	Sell
10:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3152		(153,152.00)	Client	Sell
10:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3152		153,152.00	Member	Buy
10:18:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8889		(158,889.00)	Member	Sell
10:18:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8889		158,889.00	Member	Buy
10:19:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6235		15,623,500.00	Client	Buy
10:19:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6235		(15,623,500.00)	Member	Sell
10:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.3700		(983,680.00)	Client	Sell
10:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,685	4,685,000	15.3700		(72,008,450.00)	Client	Sell
10:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3700		(338,140.00)	Client	Sell
10:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3700		(753,130.00)	Client	Sell
10:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6425		1,001,120.00	Client	Buy
10:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.6425		766,482.50	Client	Buy
10:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6425		344,135.00	Client	Buy
10:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,685	4,685,000	15.6425		73,285,112.50	Client	Buy
10:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9058		4,771,740.00	Member	Buy
10:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9058		(4,771,740.00)	Member	Sell
10:25:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3312		(4,599,360.00)	Member	Sell
10:25:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3312		4,599,360.00	Member	Buy
10:34:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3639		4,609,170.00	Member	Buy
10:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9386		4,781,580.00	Member	Buy
10:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9386		(4,781,580.00)	Member	Sell
10:34:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.3639		1,106,200.80	Member	Buy
10:34:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.6370		1,125,864.00	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
10:34:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.6370		(1,125,864.00)	Member	Sell
10:51:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3345		15,334,500.00	Client	Buy
10:51:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4245		(1,542,450.00)	Member	Sell
10:52:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3895		15,389,500.00	Client	Buy
10:52:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4345		(1,543,450.00)	Member	Sell
10:52:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3945		15,394,500.00	Client	Buy
10:52:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3945		(15,394,500.00)	Member	Sell
10:56:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3850		(61,540.00)	Client	Sell
10:56:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3850		61,540.00	Member	Buy
11:03:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3850		76,925.00	Client	Buy
11:03:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3850		(76,925.00)	Client	Sell
11:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15,310	15,310,000	15.3810		(235,483,110.00)	Member	Sell
11:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,310	15,310,000	15.6530		239,647,430.00	Member	Buy
11:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6400		531,760.00	Client	Buy
11:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6400		(531,760.00)	Member	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3272		(107,290.40)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3272		(45,981.60)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3272		(15,327.20)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3272		(30,654.40)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3272		(61,308.80)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3272		(61,308.80)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3272		(15,327.20)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3272		(107,290.40)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3272		(61,308.80)	Client	Sell
11:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3272		(61,308.80)	Client	Sell
11:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3851		7,692,550.00	Member	Buy
11:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3900		2,308,500.00	Member	Buy
11:51:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Client	Sell
11:51:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Member	Buy
11:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4111		4,623,330.00	Member	Buy
11:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9858		(4,795,740.00)	Member	Sell
11:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9858		4,795,740.00	Member	Buy
11:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4111		508,566.30	Member	Buy
11:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.9858		(527,531.40)	Member	Sell
11:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.9858		527,531.40	Member	Buy
11:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,778	6,778,000	15.4000		104,381,200.00	Member	Buy
11:59:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,778	6,778,000	15.6734		(106,234,305.20)	Member	Sell
11:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4215		462,645.00	Client	Buy
11:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4215		(462,645.00)	Member	Sell
11:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4165		385,412.50	Member	Buy
11:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4165		(385,412.50)	Client	Sell
12:00:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6850		(470,550.00)	Member	Sell
12:00:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4117		(462,351.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:00:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4117		462,351.00	Member	Buy
12:01:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.4117		(7,243,499.00)	Member	Sell
12:01:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.4117		7,243,499.00	Member	Buy
12:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.6850		7,371,950.00	Member	Buy
12:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.6850		(7,371,950.00)	Member	Sell
12:01:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6569		1,252,552.00	Client	Buy
12:08:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4300		5,400,500.00	Member	Buy
12:08:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4300		2,314,500.00	Member	Buy
12:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4305		(15,430.50)	Member	Sell
12:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4305		15,430.50	Client	Buy
12:16:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.4205		43,377,866.50	Member	Buy
12:16:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.4205		(43,377,866.50)	Client	Sell
12:16:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.6945		44,148,628.50	Client	Buy
12:16:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.6945		(44,148,628.50)	Member	Sell
12:17:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.6945		44,148,628.50	Client	Buy
12:17:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.6945		(44,148,628.50)	Member	Sell
12:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.4205		43,377,866.50	Member	Buy
12:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.4205		(43,377,866.50)	Client	Sell
12:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0135		(160,135.00)	Member	Sell
12:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0135		160,135.00	Client	Buy
12:19:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.4205		8,049,501.00	Member	Buy
12:19:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.4205		(8,049,501.00)	Client	Sell
12:19:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.6945		(8,192,529.00)	Member	Sell
12:19:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.6945		8,192,529.00	Client	Buy
12:21:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,148	1,148,000	15.6945		(18,017,286.00)	Client	Sell
12:21:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,148	1,148,000	15.6945		18,017,286.00	Member	Buy
12:21:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,148	1,148,000	15.4205		(17,702,734.00)	Member	Sell
12:21:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,148	1,148,000	15.4205		17,702,734.00	Client	Buy
12:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7000		314,000.00	Client	Buy
12:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7000		(314,000.00)	Member	Sell
12:30:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.4126		(7,690,887.40)	Member	Sell
12:30:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.4126		7,690,887.40	Member	Buy
12:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6856		7,842,800.00	Member	Buy
12:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6856		(7,842,800.00)	Member	Sell
12:38:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,778	6,778,000	15.6784		(106,268,195.20)	Member	Sell
12:55:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	15.6784		5,612,867.20	Client	Buy
12:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,348	4,348,000	15.6784		68,169,683.20	Client	Buy
12:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,072	2,072,000	15.6784		32,485,644.80	Client	Buy
12:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3891		769,455.00	Member	Buy
12:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3891		(769,455.00)	Client	Sell
13:17:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3850		15,385.00	Member	Buy
13:17:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3850		(15,385.00)	Client	Sell
13:28:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6874		(156,874.00)	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
13:28:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6874		156,874.00	Client	Buy
13:33:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6891		(313,782.00)	Member	Sell
13:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6891		313,782.00	Client	Buy
14:23:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5615		(8,280,750.00)	Member	Sell
14:23:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5615		8,280,750.00	Client	Buy
14:27:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2640		1,626,400.00	Client	Buy
14:27:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2640		(1,626,400.00)	Member	Sell
14:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.3767		(7,672,973.30)	Member	Sell
14:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.3767		7,672,973.30	Member	Buy
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.6590		(3,867,773.00)	Member	Sell
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.6590		3,867,773.00	Client	Buy
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.6590		(3,147,459.00)	Member	Sell
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.6590		3,147,459.00	Client	Buy
14:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3375		536,812.50	Member	Buy
14:50:22	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	119	119,000	15.4350		1,836,765.00	Member	Buy
14:50:22	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	119	119,000	15.4350		(1,836,765.00)	Client	Sell
14:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3375		(536,812.50)	Client	Sell
14:53:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3600		(46,080.00)	Client	Sell
14:53:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3600		46,080.00	Member	Buy
15:24:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3697		107,587.90	Member	Buy
15:24:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6414		(109,489.80)	Client	Sell
15:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,310	15,310,000	15.6510		239,616,810.00	Member	Buy
15:45:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4035		7,701,750.00	Member	Buy
15:45:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4034		7,701,700.00	Member	Buy
15:46:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3534		1,535,340.00	Member	Buy
15:46:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3984		(15,398,400.00)	Client	Sell
15:48:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0000		64,000.00	Member	Buy
15:48:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0000		(64,000.00)	Client	Sell
15:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6820		(7,841,000.00)	Member	Sell
15:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6820		7,841,000.00	Client	Buy
16:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4098		7,704,900.00	Member	Buy
16:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4097		3,852,425.00	Member	Buy
16:02:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3097		1,148,227.50	Member	Buy
16:02:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3997		(11,549,775.00)	Client	Sell
16:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4107		693,481.50	Member	Buy
16:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4107		(693,481.50)	Client	Sell
16:04:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4107		15,410.70	Member	Buy
16:04:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4107		(15,410.70)	Member	Sell
16:04:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6842		15,684.20	Member	Buy
16:04:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6842		(15,684.20)	Member	Sell
16:06:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4196		3,854,900.00	Member	Buy
16:08:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4196		3,854,900.00	Member	Buy
16:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3696		768,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4146		(7,707,300.00)	Client	Sell
16:16:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4290		3,857,250.00	Member	Buy
16:16:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4190		(3,854,750.00)	Client	Sell
16:16:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4190		3,854,750.00	Member	Buy
16:16:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4267		30,853.40	Member	Buy
16:16:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4267		(30,853.40)	Client	Sell
16:21:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4199		(308,398.00)	Member	Sell
16:21:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4199		308,398.00	Client	Buy
16:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4107		(15,410.70)	Client	Sell
16:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4107		15,410.70	Member	Buy
16:24:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4114		154,114.00	Member	Buy
16:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4058		3,851,450.00	Member	Buy
16:28:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4008		3,850,200.00	Member	Buy
16:28:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4008		(3,850,200.00)	Client	Sell
16:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6921		(156,921.00)	Member	Sell
16:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6921		156,921.00	Client	Buy
16:29:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,783	2,783,000	15.9930		44,508,519.00	Member	Buy
16:34:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3949		7,697,450.00	Member	Buy
16:34:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3449		767,245.00	Member	Buy
16:34:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3899		(7,694,950.00)	Client	Sell
16:35:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4114		(154,114.00)	Client	Sell
16:36:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6745		15,674,500.00	Client	Buy
16:36:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6745		(15,674,500.00)	Member	Sell
16:42:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Client	Sell
16:42:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		15,400.00	Member	Buy
16:47:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4041		3,851,025.00	Member	Buy
16:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3991		(3,849,775.00)	Client	Sell
16:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3541		383,852.50	Member	Buy
16:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.9930		7,276,815.00	Member	Buy
16:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3810		46,143,000.00	Client	Buy
16:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	15.3810		27,501,228.00	Client	Buy
16:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,842	6,842,000	15.3810		105,236,802.00	Client	Buy
16:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,680	3,680,000	15.3810		56,602,080.00	Client	Buy
16:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6510		(46,953,000.00)	Client	Sell
16:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,842	6,842,000	15.6510		(107,084,142.00)	Client	Sell
16:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	15.6510		(27,983,988.00)	Client	Sell
16:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,680	3,680,000	15.6510		(57,595,680.00)	Client	Sell
16:53:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	15.9824		7,479,763.20	Member	Buy
16:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		(15,420.00)	Client	Sell
16:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		15,420.00	Client	Buy
16:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4284		(61,713.60)	Member	Sell
16:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4284		61,713.60	Client	Buy
16:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4300		(694,350.00)	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
16:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4300		694,350.00	Client	Buy
16:55:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7023		706,603.50	Member	Buy
16:55:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7023		(706,603.50)	Member	Sell
17:02:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	15.9774		7,477,423.20	Member	Buy
17:02:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	15.9774		(7,477,423.20)	Client	Sell
17:15:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6414		109,489.80	Client	Buy
17:16:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.3732		(184,478.40)	Client	Sell
17:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6485		78,242.50	Client	Buy
17:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	15.6980		40,814,800.00	Client	Buy
17:27:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,846	1,846,000	15.9174		(29,383,520.40)	Member	Sell
17:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3434		(537,019.00)	Member	Sell
17:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3434		537,019.00	Client	Buy
17:30:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	15.9930		(22,262,256.00)	Client	Sell
18:26:41	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	301	301,000	15.4091		4,638,139.10	Member	Buy
18:26:41	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	301	301,000	15.4091		(4,638,139.10)	Member	Sell
Total Futures					232		854,852	854,851,500			13261527899.85		
Total Options													
Total for \$ / R Any day expiry					232		854,852	854,851,500			13,261,527,899.85		
9:17:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3641		7,682,050.00	Member	Buy
9:17:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3641		(7,682,050.00)	Member	Sell
9:17:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6386		7,819,300.00	Member	Buy
9:17:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6386		(7,819,300.00)	Member	Sell
9:17:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9434		(7,971,700.00)	Member	Sell
9:17:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9434		7,971,700.00	Member	Buy
9:35:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.6370		469,110,000.00	Member	Buy
9:41:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.3650		(460,950,000.00)	Member	Sell
10:03:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		(7,690,000.00)	Member	Sell
10:03:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		7,690,000.00	Member	Buy
10:03:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		7,690,000.00	Member	Buy
10:03:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		(7,690,000.00)	Member	Sell
10:03:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		(7,690,000.00)	Member	Sell
10:03:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		7,690,000.00	Member	Buy
10:03:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		(7,690,000.00)	Member	Sell
10:03:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3800		7,690,000.00	Member	Buy
10:03:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3800		15,380,000.00	Member	Buy
10:03:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3800		(15,380,000.00)	Member	Sell
10:30:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3505		(15,350,500.00)	Member	Sell
10:30:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3505		15,350,500.00	Member	Buy
10:31:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	15.6370		(156,370,000.00)	Client	Sell
10:31:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	15.6370		(156,370,000.00)	Client	Sell
10:31:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	15.6370		(156,370,000.00)	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
11:58:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4194		(7,709,700.00)	Member	Sell
11:58:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4194		7,709,700.00	Member	Buy
11:58:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6927		(7,846,350.00)	Member	Sell
11:58:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6927		7,846,350.00	Member	Buy
11:58:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4196		(7,709,800.00)	Member	Sell
11:58:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4196		7,709,800.00	Member	Buy
11:58:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9943		(7,997,150.00)	Member	Sell
11:58:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9943		7,997,150.00	Member	Buy
12:30:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6856		7,842,800.00	Member	Buy
12:30:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6856		(7,842,800.00)	Member	Sell
12:30:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6856		(7,842,800.00)	Member	Sell
12:30:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6856		7,842,800.00	Member	Buy
12:30:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4135		(7,706,750.00)	Member	Sell
12:30:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4135		7,706,750.00	Member	Buy
12:33:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4065		7,703,250.00	Member	Buy
12:33:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4065		(7,703,250.00)	Member	Sell
16:17:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4341		(7,717,050.00)	Member	Sell
16:17:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4341		7,717,050.00	Member	Buy
16:41:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4030		7,701,500.00	Member	Buy
16:41:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4030		(7,701,500.00)	Member	Sell
Total Futures					22		555	55,500,000			862325700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					22		555	55,500,000			862,325,700.00		
9:17:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8173		4,363,460.00	Member	Buy
9:17:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8173		(4,363,460.00)	Member	Sell
9:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8096		(4,361,920.00)	Member	Sell
9:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8096		4,361,920.00	Member	Buy
10:11:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28,174	28,174,000	22.1835		624,997,929.00	Member	Buy
10:11:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28,174	28,174,000	21.7890		(613,883,286.00)	Member	Sell
10:19:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21,978	21,978,000	21.7890		478,878,642.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7890		2,178,900.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7890		2,178,900.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	21.7890		4,139,910.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	21.7890		23,357,808.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	21.7890		8,279,820.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	21.7890		31,768,362.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	21.7890		22,660,560.00	Client	Buy
10:19:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,856	1,856,000	21.7890		40,440,384.00	Client	Buy
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	22.1835		(23,780,712.00)	Client	Sell
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	22.1835		(8,429,730.00)	Client	Sell
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1835		(2,218,350.00)	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
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1835		(2,218,350.00)	Client	Sell
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,856	1,856,000	22.1835		(41,172,576.00)	Client	Sell
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	22.1835		(32,343,543.00)	Client	Sell
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	22.1835		(4,214,865.00)	Client	Sell
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21,978	21,978,000	22.1835		(487,548,963.00)	Client	Sell
10:20:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	22.1835		(23,070,840.00)	Client	Sell
10:59:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7850		(87,140.00)	Client	Sell
10:59:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7850		87,140.00	Member	Buy
11:11:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	21.7690		(26,427,566.00)	Member	Sell
11:11:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	22.1680		26,911,952.00	Member	Buy
11:58:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.2150		5,553,750.00	Member	Buy
11:58:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.2150		(5,553,750.00)	Member	Sell
14:43:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.7447		152,212.90	Member	Buy
14:43:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.7447		(152,212.90)	Client	Sell
14:50:22	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	5	5,000	21.8860		109,430.00	Member	Buy
14:50:22	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	5	5,000	21.8860		(109,430.00)	Client	Sell
15:40:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	22.1620		26,904,668.00	Member	Buy
16:50:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	21.7690		11,189,266.00	Client	Buy
16:50:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7690		10,884,500.00	Client	Buy
16:50:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7690		4,353,800.00	Client	Buy
16:51:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1620		(11,081,000.00)	Client	Sell
16:51:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1620		(4,432,400.00)	Client	Sell
16:51:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	22.1620		(11,391,268.00)	Client	Sell
18:26:41	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	115	115,000	21.8266		2,510,059.00	Member	Buy
18:26:41	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	115	115,000	21.8266		(2,510,059.00)	Member	Sell
Total Futures					22		60,164	60,164,000			1322807396.90		
Total Options													
Total for £ / R Any day expiry					22		60,164	60,164,000			1,322,807,396.90		
14:27:47	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	170	17,000,000	0.1447		2,460,580.00	Client	Buy
14:27:47	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	170	17,000,000	0.1447		(2,460,580.00)	Member	Sell
15:20:11	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	340	34,000,000	0.1350		4,590,000.00	Member	Buy
15:20:11	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	0.1350		(1,296,000.00)	Client	Sell
15:20:11	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	531	53,100,000	0.1350		7,168,500.00	Member	Buy
15:20:11	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	531	53,100,000	0.1350		(7,168,500.00)	Client	Sell
15:20:11	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	340	34,000,000	0.1350		(4,590,000.00)	Client	Sell
15:20:11	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	0.1350		1,296,000.00	Member	Buy
Total Futures					4		1,137	113,700,000			15515080.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		1,137	113,700,000			15,515,080.00		

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
9:44:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8629		(252,943.50)	Member	Sell
9:46:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.2120		1,463,020.00	Member	Buy
9:46:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.8625		(1,433,312.50)	Member	Sell
10:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7606		(251,409.00)	Member	Sell
10:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7606		251,409.00	Client	Buy
10:17:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7515		8,375,750.00	Member	Buy
10:20:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.8625		1,433,312.50	Client	Buy
10:20:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.2120		(1,463,020.00)	Client	Sell
10:30:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8629		252,943.50	Client	Buy
11:11:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1960		85,980.00	Member	Buy
11:11:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8460		(84,230.00)	Member	Sell
14:50:22	€ / R 15/04/2016	Any day expiry		0.00	1	1,000	3	3,000	16.9485		50,845.50	Member	Buy
14:50:22	€ / R 15/04/2016	Any day expiry		0.00	1	1,000	3	3,000	16.9485		(50,845.50)	Client	Sell
15:39:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1900		85,950.00	Member	Buy
16:29:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6461		(44,115,250.00)	Member	Sell
16:48:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	17.6461		(7,323,131.50)	Member	Sell
16:49:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8460		33,692.00	Client	Buy
16:49:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8460		50,538.00	Client	Buy
16:50:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1900		(34,380.00)	Client	Sell
16:50:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1900		(51,570.00)	Client	Sell
16:51:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6545		(2,648,175.00)	Member	Sell
16:51:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.6545		(4,766,715.00)	Member	Sell
16:59:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9080		(5,072,400.00)	Member	Sell
17:01:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	17.6595		7,416,990.00	Client	Buy
17:01:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	17.6595		(7,416,990.00)	Member	Sell
17:27:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	17.5660		29,247,390.00	Member	Buy
17:29:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	17.6461		22,057,625.00	Client	Buy
18:26:41	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	5	5,000	16.8743		84,371.50	Member	Buy
18:26:41	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	5	5,000	16.8743		(84,371.50)	Member	Sell
Total Futures					15		4,166	4,165,500			72969280.25		
Total Options													
Total for € / R Any day expiry					15		4,166	4,165,500			72,969,280.25		
9:17:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3884		2,847,100.00	Member	Buy
9:17:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3884		(2,847,100.00)	Member	Sell
9:37:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3809		(2,845,225.00)	Member	Sell
9:37:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3809		2,845,225.00	Member	Buy
10:24:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3463		2,836,575.00	Member	Buy
10:24:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3463		(2,836,575.00)	Member	Sell
10:24:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3480		1,702,200.00	Member	Buy
10:24:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3480		(1,702,200.00)	Member	Sell
14:31:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.3965		(4,478,824.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.3965		4,478,824.50	Client	Buy
14:33:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.8915		(4,673,359.50)	Client	Sell
14:33:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.8915		4,673,359.50	Member	Buy
14:34:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.8915		(903,754.00)	Client	Sell
14:34:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.8915		903,754.00	Member	Buy
14:34:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.3965		866,134.00	Client	Buy
14:34:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.3965		(866,134.00)	Member	Sell
14:35:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	11.3965		(5,857,801.00)	Member	Sell
14:35:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	11.3965		5,857,801.00	Client	Buy
14:35:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	11.8915		6,112,231.00	Member	Buy
14:35:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	11.8915		(6,112,231.00)	Client	Sell
14:36:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.8915		1,545,895.00	Member	Buy
14:36:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.8915		(1,545,895.00)	Client	Sell
Total Futures					11		2,996	2,996,000			34669099.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		2,996	2,996,000			34,669,099.00		
Total Futures					304		923,869	1,091,377,000			15569814456.00		
Total Options													
Grand Total for all Instruments					304		923,869	1,091,377,000			15,569,814,456.00		