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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/03/2016

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
8:52:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5390		932,340.00	Member	Buy
8:52:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5390		(932,340.00)	Client	Sell
8:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5137		15,513,700.00	Client	Buy
8:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5137		(15,513,700.00)	Member	Sell
8:54:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5630		1,556,300.00	Member	Buy
8:55:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5630		(1,556,300.00)	Client	Sell
8:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4850		7,742,500.00	Member	Buy
8:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4850		(7,742,500.00)	Client	Sell
9:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2528		610,112.00	Member	Buy
9:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2528		(610,112.00)	Client	Sell
9:03:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5320		(621,280.00)	Member	Sell
9:03:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5320		621,280.00	Client	Buy
9:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3150		76,575.00	Client	Buy
9:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3150		(76,575.00)	Member	Sell
9:19:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5800		(311,600.00)	Client	Sell
9:19:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5800		311,600.00	Client	Buy
9:20:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3050		7,652,500.00	Member	Buy
9:20:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3050		(7,652,500.00)	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
9:21:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5909		(1,559,090.00)	Member	Sell
9:21:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5909		1,559,090.00	Client	Buy
9:31:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5684		15,568.40	Client	Buy
9:31:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5356		6,214,240.00	Member	Buy
9:31:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5337		7,766,850.00	Member	Buy
9:31:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5326		1,537,727.40	Member	Buy
9:31:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4343		1,543,430.00	Member	Buy
9:31:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5243		(15,524,300.00)	Client	Sell
9:34:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		155,500.00	Client	Buy
9:34:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		(155,500.00)	Client	Sell
9:34:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5667		77,833.50	Member	Buy
9:34:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5667		(77,833.50)	Client	Sell
9:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5726		1,541,687.40	Client	Buy
9:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5726		(1,541,687.40)	Member	Sell
9:43:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	15.5814		(63,712,344.60)	Member	Sell
9:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	15.3100		62,602,590.00	Member	Buy
9:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.6022		24,963,520.00	Member	Buy
9:49:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6206		781,030.00	Client	Buy
9:49:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6206		(781,030.00)	Member	Sell
9:53:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6150		156,150.00	Member	Buy
9:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6194		(6,247,760.00)	Member	Sell
9:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6194		6,247,760.00	Client	Buy
9:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3050		15,305.00	Member	Buy
9:58:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5847		(15,584.70)	Member	Sell
9:58:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Client	Sell
9:58:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Member	Buy
9:58:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Member	Buy
9:58:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6299		(156,299.00)	Member	Sell
9:59:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Member	Buy
9:59:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		(307,000.00)	Client	Sell
9:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6299		312,598.00	Client	Buy
9:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6299		(312,598.00)	Member	Sell
9:59:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Member	Buy
9:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6299		(312,598.00)	Member	Sell
9:59:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Member	Buy
9:59:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6299		(312,598.00)	Member	Sell
9:59:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Member	Buy
9:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6300		(312,600.00)	Member	Sell
9:59:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Member	Buy
9:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6300		(312,600.00)	Member	Sell
9:59:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Member	Buy
9:59:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.3500		(1,688,500.00)	Client	Sell
9:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6300		(312,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.6300		1,719,300.00	Client	Buy
10:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6454		312,908.00	Client	Buy
10:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6454		(312,908.00)	Member	Sell
10:03:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	15.3450		31,917,600.00	Member	Buy
10:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	15.6155		(32,480,240.00)	Member	Sell
10:05:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		(15,350.00)	Client	Sell
10:05:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		15,350.00	Member	Buy
10:05:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6303		(15,630.30)	Member	Sell
10:05:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6303		15,630.30	Client	Buy
10:07:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3635		15,363.50	Member	Buy
10:07:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3635		(15,363.50)	Client	Sell
10:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6435		15,643.50	Client	Buy
10:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6435		(15,643.50)	Member	Sell
10:07:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6484		15,648.40	Member	Buy
10:07:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6484		(15,648.40)	Member	Sell
10:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3450		(1,227,600.00)	Client	Sell
10:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.3450		(6,214,725.00)	Client	Sell
10:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3450		(23,017,500.00)	Client	Sell
10:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3450		(1,457,775.00)	Client	Sell
10:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		(7,670,150.00)	Member	Sell
10:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3403		7,670,150.00	Member	Buy
10:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3403		153,403.00	Member	Buy
10:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		(156,200.00)	Member	Sell
10:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3403		1,840,836.00	Member	Buy
10:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3403		(1,840,836.00)	Client	Sell
10:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.6118		(1,873,416.00)	Member	Sell
10:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.6118		1,873,416.00	Client	Buy
10:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6155		1,249,240.00	Client	Buy
10:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6155		23,423,250.00	Client	Buy
10:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6155		7,807,750.00	Client	Buy
10:09:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3403		153,403.00	Member	Buy
10:09:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		(156,200.00)	Member	Sell
10:09:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3403		138,062.70	Member	Buy
10:09:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3391		(460,173.00)	Client	Sell
10:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6188		468,564.00	Client	Buy
10:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6201		(140,580.90)	Member	Sell
10:12:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6100		(15,610.00)	Member	Sell
10:13:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6205		312,410.00	Client	Buy
10:13:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6205		(312,410.00)	Member	Sell
10:13:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6060		1,170,450.00	Member	Buy
10:13:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6060		(1,170,450.00)	Client	Sell
10:15:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3331		15,333.10	Member	Buy
10:15:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3331		153,331.00	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
10:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6128		(156,128.00)	Member	Sell
10:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3331		153,331.00	Member	Buy
10:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6021		(156,021.00)	Member	Sell
10:16:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3331		153,331.00	Member	Buy
10:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6021		(156,021.00)	Member	Sell
10:16:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3331		(613,324.00)	Client	Sell
10:16:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3331		137,997.90	Member	Buy
10:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6050		624,200.00	Client	Buy
10:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6021		(140,418.90)	Member	Sell
10:18:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6200		(6,248,000.00)	Member	Sell
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,864	1,864,000	15.3600		28,631,040.00	Client	Buy
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.3600		(3,624,960.00)	Member	Sell
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.3600		3,624,960.00	Client	Buy
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3600		6,144,000.00	Client	Buy
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,874	4,874,000	15.3600		(74,864,640.00)	Member	Sell
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,864	1,864,000	15.3600		(28,631,040.00)	Member	Sell
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3600		(6,144,000.00)	Member	Sell
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,864	1,864,000	16.2010		30,198,664.00	Member	Buy
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	16.2010		3,823,436.00	Member	Buy
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2010		(6,480,400.00)	Client	Sell
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	16.2010		31,851,166.00	Member	Buy
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	16.2010		(3,823,436.00)	Client	Sell
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2010		6,480,400.00	Member	Buy
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	16.2010		(31,851,166.00)	Client	Sell
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,874	4,874,000	16.2010		(78,963,674.00)	Client	Sell
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,874	4,874,000	16.2010		78,963,674.00	Member	Buy
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,864	1,864,000	16.2010		(30,198,664.00)	Client	Sell
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	15.3600		30,197,760.00	Client	Buy
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,874	4,874,000	15.3600		74,864,640.00	Client	Buy
10:20:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	15.3600		(30,197,760.00)	Member	Sell
10:22:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6100		(15,610.00)	Client	Sell
10:22:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6100		15,610.00	Client	Buy
10:24:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3288		(766,440.00)	Member	Sell
10:24:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3288		766,440.00	Member	Buy
10:24:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5978		(779,890.00)	Member	Sell
10:24:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5978		779,890.00	Client	Buy
10:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5835		(155,835,000.00)	Member	Sell
10:28:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3150		153,150,000.00	Member	Buy
10:28:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3150		(153,150,000.00)	Member	Sell
10:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5835		155,835,000.00	Member	Buy
10:30:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	15.3100		(70,426,000.00)	Client	Sell
10:31:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3200		(4,596,000.00)	Client	Sell
10:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5905		4,677,150.00	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
10:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5905		(4,677,150.00)	Member	Sell
10:31:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3200		4,596,000.00	Member	Buy
10:32:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	15.5814		71,674,440.00	Client	Buy
10:32:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	15.5814		(7,962,095.40)	Client	Sell
10:32:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3288		260,589.60	Client	Buy
10:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5958		(265,128.60)	Client	Sell
10:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6182		31,236.40	Client	Buy
10:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6182		(31,236.40)	Member	Sell
10:41:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3492		30,698.40	Member	Buy
10:41:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3492		(30,698.40)	Member	Sell
10:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.3492		7,966,234.80	Member	Buy
10:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.3492		(7,966,234.80)	Member	Sell
10:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.6182		(8,105,845.80)	Member	Sell
10:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.6182		8,105,845.80	Member	Buy
10:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6140		(4,684,200.00)	Client	Sell
10:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6140		4,684,200.00	Member	Buy
10:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6155		4,684,650.00	Client	Buy
10:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6155		(4,684,650.00)	Member	Sell
11:13:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6140		(624,560.00)	Member	Sell
11:13:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6140		624,560.00	Client	Buy
11:22:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3343		7,667,150.00	Member	Buy
11:22:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3343		(7,667,150.00)	Member	Sell
11:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6232		(906,145.60)	Client	Sell
11:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6232		906,145.60	Member	Buy
11:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3413		7,670,650.00	Member	Buy
11:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3413		(7,670,650.00)	Member	Sell
11:43:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3302		15,330.20	Member	Buy
11:43:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3302		(15,330.20)	Client	Sell
11:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6042		(15,604.20)	Member	Sell
11:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6042		15,604.20	Client	Buy
11:44:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,127	9,127,000	15.6240		(142,600,248.00)	Member	Sell
11:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.3222		3,018,473.40	Member	Buy
11:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.3222		(3,018,473.40)	Client	Sell
11:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.5942		3,072,057.40	Client	Buy
11:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.5942		(3,072,057.40)	Member	Sell
11:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.3222		4,627,304.40	Member	Buy
11:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.3222		(4,627,304.40)	Member	Sell
11:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.5923		4,708,874.60	Member	Buy
11:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.5923		(4,708,874.60)	Member	Sell
11:51:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3222		306,444.00	Member	Buy
11:51:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3222		(306,444.00)	Client	Sell
11:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6017		312,034.00	Client	Buy
11:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6017		(312,034.00)	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
12:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Member	Buy
12:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Client	Sell
12:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6000		7,644,000.00	Member	Buy
12:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6000		(7,644,000.00)	Member	Sell
12:08:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3315		4,599,450.00	Member	Buy
12:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9015		(4,770,450.00)	Member	Sell
12:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6203		31,240,600.00	Client	Buy
12:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6203		(31,240,600.00)	Member	Sell
12:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3315		(4,599,450.00)	Client	Sell
12:18:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9015		4,770,450.00	Client	Buy
12:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6250		781,250.00	Member	Buy
12:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6250		(781,250.00)	Client	Sell
12:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6261		781,305.00	Member	Buy
12:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6261		(781,305.00)	Client	Sell
12:40:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6355		(3,908,875.00)	Member	Sell
12:46:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Member	Buy
12:46:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		(78,150.00)	Client	Sell
12:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6325		781,625.00	Member	Buy
12:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6325		(781,625.00)	Client	Sell
12:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6470		(31,294,000.00)	Client	Sell
12:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6470		31,294,000.00	Member	Buy
12:48:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		15,370.00	Client	Buy
12:48:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		(15,370.00)	Client	Sell
12:50:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6372		390,930.00	Member	Buy
12:50:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6372		(390,930.00)	Client	Sell
12:54:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3700		(30,740,000.00)	Member	Sell
12:54:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6405		31,281,000.00	Member	Buy
12:54:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3700		(30,740,000.00)	Member	Sell
12:54:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6401		31,280,200.00	Member	Buy
12:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.9200		1,209,920.00	Client	Buy
12:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.9200		(1,209,920.00)	Member	Sell
12:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	15.9084		6,745,161.60	Member	Buy
12:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	15.9084		(6,745,161.60)	Member	Sell
12:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.9084		1,209,038.40	Member	Buy
12:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.9084		(1,209,038.40)	Member	Sell
12:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9079		4,772,370.00	Member	Buy
12:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9079		(4,772,370.00)	Member	Sell
12:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.9025		1,971,910.00	Member	Buy
12:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.9025		(1,971,910.00)	Member	Sell
12:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.9078		(1,972,567.20)	Member	Sell
12:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.9078		1,972,567.20	Member	Buy
13:03:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6378		9,382,680.00	Client	Buy
13:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,342	7,342,000	15.3700		(112,846,540.00)	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
13:05:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,342	7,342,000	15.6375		114,810,525.00	Member	Buy
13:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.3700		307,400,000.00	Member	Buy
13:09:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3700		23,055,000.00	Client	Buy
13:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6289		(23,443,350.00)	Client	Sell
13:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5389		2,330,835.00	Member	Buy
13:22:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6393		312,786.00	Member	Buy
13:22:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6393		(312,786.00)	Client	Sell
13:27:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6676		(7,755,462.00)	Member	Sell
13:27:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6676		7,755,462.00	Member	Buy
13:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6470		391,175.00	Member	Buy
13:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6470		(391,175.00)	Client	Sell
13:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9650		(319,300.00)	Client	Sell
13:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9650		319,300.00	Member	Buy
13:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6680		31,336,000.00	Member	Buy
13:32:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6680		(31,336,000.00)	Member	Sell
13:33:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6662		391,655.00	Member	Buy
13:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6680		(31,336,000.00)	Client	Sell
13:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6680		31,336,000.00	Member	Buy
13:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6662		(391,655.00)	Client	Sell
13:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6730		626,920.00	Member	Buy
13:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6730		(626,920.00)	Client	Sell
13:38:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6707		3,917,675.00	Member	Buy
13:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6607		3,915,175.00	Member	Buy
13:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6607		(3,915,175.00)	Client	Sell
13:38:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6800		62,720.00	Member	Buy
13:38:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6800		(62,720.00)	Client	Sell
13:38:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4120		61,648.00	Client	Buy
13:38:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4120		(61,648.00)	Member	Sell
13:41:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3700		(7,531,300.00)	Client	Sell
13:41:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	15.3700		(19,950,260.00)	Client	Sell
13:41:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,729	4,729,000	15.3700		(72,684,730.00)	Client	Sell
13:41:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.3700		(3,258,440.00)	Client	Sell
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,729	4,729,000	15.6500		74,008,850.00	Client	Buy
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	15.6500		20,313,700.00	Client	Buy
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7400		(771,260.00)	Member	Sell
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.7400		(2,030,460.00)	Member	Sell
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7400		(330,540.00)	Member	Sell
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	15.7400		(7,429,280.00)	Member	Sell
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6500		7,668,500.00	Client	Buy
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6500		(140,850.00)	Member	Sell
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		(31,300.00)	Member	Sell
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.6500		3,317,800.00	Client	Buy
13:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6500		(125,200.00)	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
13:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6800		1,505,280.00	Member	Buy
13:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6800		(1,505,280.00)	Client	Sell
13:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7910		1,579,100.00	Client	Buy
13:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7910		(1,579,100.00)	Member	Sell
13:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6946		(784,730.00)	Member	Sell
13:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6950		(78,475.00)	Client	Sell
13:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6950		78,475.00	Client	Buy
13:50:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6950		706,275.00	Member	Buy
13:50:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6950		(706,275.00)	Client	Sell
13:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Client	Sell
13:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Member	Buy
13:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7099		(314,198.00)	Client	Sell
13:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7099		314,198.00	Member	Buy
13:54:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6985		31,397,000.00	Member	Buy
13:54:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6985		(31,397,000.00)	Client	Sell
13:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7150		(1,571,500.00)	Member	Sell
13:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7150		1,571,500.00	Client	Buy
13:56:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6906		3,922,650.00	Member	Buy
13:57:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6806		3,920,150.00	Member	Buy
13:57:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6806		(3,920,150.00)	Client	Sell
14:03:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	15.6500		43,366,150.00	Client	Buy
14:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.6735		6,363,441.00	Member	Buy
14:05:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6700		313,400.00	Member	Buy
14:05:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6700		(313,400.00)	Client	Sell
14:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.6685		6,361,411.00	Member	Buy
14:09:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6946		(784,730.00)	Member	Sell
14:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6830		(1,568,300.00)	Client	Sell
14:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6830		1,568,300.00	Member	Buy
14:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.6685		(1,112,463.50)	Client	Sell
14:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6685		(250,696.00)	Client	Sell
14:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6685		(2,350,275.00)	Client	Sell
14:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6685		(31,337.00)	Client	Sell
14:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6685		(282,033.00)	Client	Sell
14:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.6685		(2,334,606.50)	Client	Sell
14:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7025		785,125.00	Member	Buy
14:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7025		(785,125.00)	Client	Sell
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6915		10,984,050.00	Client	Buy
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6915		15,691,500.00	Client	Buy
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6915		2,196,810.00	Client	Buy
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6915		2,353,725.00	Client	Buy
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6915		(10,984,050.00)	Member	Sell
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6915		(2,353,725.00)	Member	Sell
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6915		(15,691,500.00)	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
14:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6915		(2,196,810.00)	Member	Sell
14:12:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6843		156,843.00	Member	Buy
14:12:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6843		(156,843.00)	Client	Sell
14:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,637	2,637,000	15.3625		(40,510,912.50)	Member	Sell
14:25:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6704		7,835,200.00	Member	Buy
14:25:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6704		(7,835,200.00)	Member	Sell
14:27:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6592		(1,565,920.00)	Member	Sell
14:27:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6592		1,565,920.00	Client	Buy
14:32:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,790	7,790,000	15.6240		121,710,960.00	Client	Buy
14:32:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	15.6240		3,171,672.00	Client	Buy
14:32:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.6240		10,249,344.00	Client	Buy
14:32:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	15.6240		7,468,272.00	Client	Buy
14:37:58	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	119	119,000	15.4960		1,844,024.00	Member	Buy
14:37:58	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	119	119,000	15.4960		(1,844,024.00)	Client	Sell
14:38:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9500		(398,750.00)	Member	Sell
14:38:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9500		398,750.00	Client	Buy
14:42:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4120		3,853,000.00	Member	Buy
14:42:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4120		(3,853,000.00)	Client	Sell
14:42:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6923		3,923,075.00	Client	Buy
14:42:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6923		(3,923,075.00)	Member	Sell
14:43:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.4120		3,621,820.00	Client	Buy
14:43:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.4120		(3,621,820.00)	Member	Sell
14:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.6820		3,685,270.00	Member	Buy
14:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.6820		(3,685,270.00)	Client	Sell
14:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4120		(15,412,000.00)	Client	Sell
14:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4120		15,412,000.00	Member	Buy
14:44:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6923		(15,692,300.00)	Member	Sell
14:44:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6923		15,692,300.00	Client	Buy
14:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4120		(15,412,000.00)	Client	Sell
14:44:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6923		15,692,300.00	Client	Buy
14:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4120		15,412,000.00	Member	Buy
14:44:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6923		(15,692,300.00)	Member	Sell
14:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Client	Sell
14:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Member	Buy
14:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4120		(15,412,000.00)	Client	Sell
14:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4120		15,412,000.00	Member	Buy
14:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6925		15,692,500.00	Client	Buy
14:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6925		(15,692,500.00)	Member	Sell
14:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4120		(7,706,000.00)	Client	Sell
14:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4120		7,706,000.00	Member	Buy
14:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6925		7,846,250.00	Client	Buy
14:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6925		(7,846,250.00)	Member	Sell
14:46:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.6595		4,462,957.50	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
14:46:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.6595		(4,462,957.50)	Member	Sell
14:46:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.3722		4,381,077.00	Member	Buy
14:46:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.3722		(4,381,077.00)	Client	Sell
14:46:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3722		(15,372.20)	Client	Sell
14:46:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6622		15,662.20	Client	Buy
14:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3726		245,961.60	Member	Buy
14:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3726		(245,961.60)	Client	Sell
14:47:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6626		250,601.60	Client	Buy
14:47:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6626		(250,601.60)	Member	Sell
14:47:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6672		(626,688.00)	Member	Sell
14:47:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6672		626,688.00	Client	Buy
14:51:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6670		31,334.00	Member	Buy
14:51:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6670		(31,334.00)	Client	Sell
14:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,062	4,062,000	15.3840		(62,489,808.00)	Member	Sell
14:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,062	4,062,000	15.6500		63,570,300.00	Member	Buy
15:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6622		(15,662.20)	Client	Sell
15:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3722		15,372.20	Client	Buy
15:02:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6567		(391,417.50)	Member	Sell
15:02:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6707		(7,835,350.00)	Member	Sell
15:02:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6567		391,417.50	Client	Buy
15:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6400		93,840.00	Client	Buy
15:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6400		31,280.00	Client	Buy
15:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6400		156,400.00	Client	Buy
15:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6400		62,560.00	Client	Buy
15:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6400		109,480.00	Client	Buy
15:03:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6400		93,840.00	Client	Buy
15:03:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6400		31,280.00	Client	Buy
15:03:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6400		218,960.00	Client	Buy
15:03:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6400		125,120.00	Client	Buy
15:03:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6400		250,240.00	Client	Buy
15:07:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3726		46,117.80	Member	Buy
15:07:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3726		(46,117.80)	Client	Sell
15:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6476		46,942.80	Client	Buy
15:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6476		(46,942.80)	Member	Sell
15:11:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6707		7,835,350.00	Client	Buy
15:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.3800		2,891,440.00	Member	Buy
15:11:38	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	188	188,000	15.6116		(2,934,980.80)	Member	Sell
15:11:38	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	188	188,000	15.6116		2,934,980.80	Client	Buy
15:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,441	3,441,000	15.3840		52,936,344.00	Client	Buy
15:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.3840		5,169,024.00	Client	Buy
15:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.3840		4,384,440.00	Client	Buy
15:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.6500		(4,460,250.00)	Client	Sell
15:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.6500		(5,258,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,441	3,441,000	15.6500		(53,851,650.00)	Client	Sell
15:16:09	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	50	50,000	15.4145		(770,725.00)	Client	Sell
15:16:09	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	50	50,000	15.4145		770,725.00	Member	Buy
15:24:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.3738		2,921,022.00	Member	Buy
15:24:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.3738		(2,921,022.00)	Client	Sell
15:24:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6609		(2,349,135.00)	Member	Sell
15:24:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6609		2,349,135.00	Client	Buy
15:25:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6612		(313,224.00)	Member	Sell
15:25:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6612		313,224.00	Client	Buy
15:25:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6609		(156,609.00)	Member	Sell
15:25:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6609		156,609.00	Client	Buy
15:27:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6629		(156,629.00)	Member	Sell
15:27:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6629		156,629.00	Client	Buy
15:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9457		(1,594,570.00)	Client	Sell
15:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9457		1,594,570.00	Member	Buy
15:46:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7020		(628,080.00)	Client	Sell
15:46:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7020		628,080.00	Member	Buy
15:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7400		(157,400.00)	Client	Sell
15:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7400		157,400.00	Member	Buy
15:55:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7635		(3,940,875.00)	Client	Sell
15:55:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7635		3,940,875.00	Member	Buy
15:56:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7709		(157,709.00)	Client	Sell
15:56:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7709		157,709.00	Member	Buy
15:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7770		3,944,250.00	Member	Buy
15:57:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7680		(7,884,000.00)	Client	Sell
15:57:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7680		7,884,000.00	Member	Buy
15:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		157,900.00	Member	Buy
15:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		(157,900.00)	Client	Sell
15:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7720		(3,943,000.00)	Client	Sell
15:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7720		3,943,000.00	Member	Buy
16:01:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7810		78,905.00	Client	Buy
16:01:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7810		(78,905.00)	Client	Sell
16:02:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4884		774,420.00	Client	Buy
16:02:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4884		(774,420.00)	Client	Sell
16:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7690		(78,845,000.00)	Member	Sell
16:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7890		(78,945,000.00)	Client	Sell
16:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7690		78,845,000.00	Member	Buy
16:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7890		78,945,000.00	Member	Buy
16:17:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5048		(15,504,800.00)	Client	Sell
16:17:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5048		15,504,800.00	Member	Buy
16:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7595		2,127,532.50	Member	Buy
16:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7595		(2,127,532.50)	Client	Sell
16:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.7583		4,175,949.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.7583		(4,175,949.50)	Client	Sell
16:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7810		(315,620.00)	Client	Sell
16:23:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7810		315,620.00	Client	Buy
16:25:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7810		473,430.00	Client	Buy
16:25:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7810		(473,430.00)	Client	Sell
16:26:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4900		1,549,000.00	Client	Buy
16:26:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4900		(1,549,000.00)	Client	Sell
16:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7504		393,760.00	Member	Buy
16:35:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7504		(393,760.00)	Client	Sell
16:38:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7611		(1,576,110.00)	Member	Sell
16:38:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7611		1,576,110.00	Client	Buy
16:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.7570		157,570,000.00	Client	Buy
16:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.7570		(157,570,000.00)	Member	Sell
16:44:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7428		787,140.00	Member	Buy
16:44:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7428		(787,140.00)	Client	Sell
16:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7428		472,284.00	Member	Buy
16:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7590		1,181,925.00	Member	Buy
16:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7590		(1,181,925.00)	Client	Sell
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0400		4,812,000.00	Client	Buy
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0400		(4,812,000.00)	Member	Sell
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0400		(3,208,000.00)	Member	Sell
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0400		3,208,000.00	Client	Buy
16:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7682		15,768.20	Client	Buy
16:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7682		(15,768.20)	Client	Sell
16:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		(15,770.00)	Client	Sell
16:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		15,770.00	Client	Buy
16:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.7710		(362,733.00)	Member	Sell
16:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.7710		362,733.00	Client	Buy
16:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7799		315,598.00	Member	Buy
16:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7799		(315,598.00)	Client	Sell
16:59:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7685		(78,842,500.00)	Member	Sell
16:59:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7685		78,842,500.00	Member	Buy
16:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8200		(316,400.00)	Client	Sell
16:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8200		316,400.00	Member	Buy
16:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8430		(79,215.00)	Client	Sell
16:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8430		79,215.00	Client	Buy
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9140		79,570,000.00	Client	Buy
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8038		1,185,285.00	Client	Buy
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8038		(1,185,285.00)	Member	Sell
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8340		(4,750,200.00)	Member	Sell
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9140		(79,570,000.00)	Member	Sell
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8340		4,750,200.00	Client	Buy
17:10:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,637	2,637,000	15.3625		40,510,912.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:16:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.6022		(24,963,520.00)	Client	Sell
17:16:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.3625		4,163,237.50	Member	Buy
17:16:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.3625		(4,163,237.50)	Member	Sell
17:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6200		6,248,000.00	Client	Buy
17:22:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.7841		(315,682,000.00)	Member	Sell
17:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.7841		315,682,000.00	Member	Buy
17:25:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3700		(245,920.00)	Client	Sell
17:26:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3700		(153,700.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3700		(30,740.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3700		(92,220.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3700		(122,960.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3700		(92,220.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3700		(107,590.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3700		(30,740.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3700		(61,480.00)	Client	Sell
17:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3700		(215,180.00)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,717	3,717,000	15.5131		57,662,192.70	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.5131		(4,405,720.40)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30,614	30,614,000	15.5131		474,918,043.40	Member	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5131		(775,655.00)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	15.5131		76,014,190.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	15.5131		55,071,505.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,550	6,550,000	15.5131		101,610,805.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.5131		(9,307,860.00)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.5131		38,782,750.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5131		15,513.10	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	15.5131		(4,669,443.10)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5131		(77,565.50)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5131		(155,131.00)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.5131		3,443,908.20	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.5131		13,961,790.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,964	4,964,000	15.5131		77,007,028.40	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.5131		(946,299.10)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5131		(15,513.10)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	15.5131		(70,584,605.00)	Member	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5131		(1,551,310.00)	Member	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.5131		(310,262,000.00)	Member	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.5131		(1,954,650.60)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5131		(11,634,825.00)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5131		(7,756,550.00)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	15.5131		5,274,454.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,542	7,542,000	15.5131		116,999,800.20	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5131		698,089.50	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
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5131		3,102,620.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80,370	80,370,000	15.5131		1,246,787,847.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	757	757,000	15.5131		11,743,416.70	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,311	2,311,000	15.5131		35,850,774.10	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,780	14,780,000	15.5131		(229,283,618.00)	Member	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5131		(263,722.70)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21,644	21,644,000	15.5131		335,765,536.40	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5131		(1,551,310.00)	Client	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5131		698,089.50	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5131		1,551,310.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	15.5131		78,341,155.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140,727	140,727,000	15.5131		(2,183,112,023.70)	Member	Sell
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5131		775,655.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5131		77,565,500.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,950	3,950,000	15.5131		61,276,745.00	Client	Buy
18:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,360	2,360,000	15.5131		(36,610,916.00)	Member	Sell
Total Futures					275		382,600	382,600,000			5,955,543,834.00		
Total Options													
Total for \$ / R Foreign Exchange Future					275		382,600	382,600,000			5,955,543,834.00		
9:49:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6196		(1,561,960.00)	Member	Sell
9:49:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6196		1,561,960.00	Member	Buy
9:57:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.5615		(15,561,500.00)	Client	Sell
9:57:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.5615		15,561,500.00	Member	Buy
10:02:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6498		(7,824,900.00)	Member	Sell
10:02:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6498		7,824,900.00	Member	Buy
13:18:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3715		(7,685,750.00)	Member	Sell
13:18:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3715		7,685,750.00	Member	Buy
13:25:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3887		7,694,350.00	Member	Buy
13:25:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3887		(7,694,350.00)	Member	Sell
13:27:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9661		4,789,830.00	Member	Buy
13:27:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9661		(4,789,830.00)	Member	Sell
13:27:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6681		(7,834,050.00)	Member	Sell
13:27:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6681		7,834,050.00	Member	Buy
13:27:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3985		7,699,250.00	Member	Buy
13:27:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3985		(7,699,250.00)	Member	Sell
14:19:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4044		(7,702,200.00)	Member	Sell
14:19:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4044		7,702,200.00	Member	Buy
14:44:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3733		7,686,650.00	Member	Buy
14:44:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3733		(7,686,650.00)	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
Total Futures					10		49	4,900,000			76,040,440.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		49	4,900,000			76,040,440.00		
9:08:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8649		2,186,490.00	Member	Buy
9:08:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8649		(2,186,490.00)	Client	Sell
9:08:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2785		(2,227,850.00)	Member	Sell
9:08:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2785		2,227,850.00	Client	Buy
9:47:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.4300		89,720.00	Member	Buy
9:47:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.4300		(89,720.00)	Client	Sell
10:08:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0446		(7,715,610.00)	Member	Sell
10:08:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0446		7,715,610.00	Member	Buy
11:45:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.0446		8,817,840.00	Member	Buy
11:45:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.4366		(8,974,640.00)	Member	Sell
11:45:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.0446		(3,306,690.00)	Client	Sell
11:45:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.0446		(5,511,150.00)	Client	Sell
11:46:10	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.4466		3,366,990.00	Client	Buy
11:46:10	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.4466		(3,366,990.00)	Member	Sell
11:46:10	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.4466		5,611,650.00	Client	Buy
11:46:10	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.4466		(5,611,650.00)	Member	Sell
14:13:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.5358		225,358.00	Member	Buy
14:13:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.5358		(225,358.00)	Client	Sell
15:04:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	21.4965		35,082,288.00	Member	Buy
15:08:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.4865		42,973.00	Member	Buy
15:08:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	21.3965		3,487,629.50	Member	Buy
15:10:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	21.4865		(35,065,968.00)	Member	Sell
15:10:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	21.4965		35,082,288.00	Member	Buy
15:10:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.4965		36,714,288.00	Member	Buy
15:10:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	21.4965		(35,082,288.00)	Member	Sell
15:37:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4865		44,973.00	Member	Buy
15:37:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.4865		(36,697,968.00)	Client	Sell
15:37:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	22.3965		3,650,629.50	Member	Buy
15:52:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.5717		(11,285,850.00)	Member	Sell
15:52:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.5717		11,285,850.00	Member	Buy
15:55:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	22.5750		(10,971,450.00)	Member	Sell
15:55:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	22.5750		10,971,450.00	Member	Buy
15:55:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	22.5750		(316,050.00)	Member	Sell
15:55:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	22.5750		316,050.00	Member	Buy
15:59:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6002		(5,650,050.00)	Member	Sell
15:59:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6002		5,650,050.00	Member	Buy
15:59:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6040		(5,651,000.00)	Member	Sell
15:59:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6040		5,651,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6013		5,650,325.00	Member	Buy
16:00:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6013		(5,650,325.00)	Member	Sell
16:00:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6100		5,652,500.00	Member	Buy
16:00:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.6100		(5,652,500.00)	Member	Sell
16:01:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	22.5734		(2,641,087.80)	Member	Sell
16:01:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	22.5734		2,641,087.80	Member	Buy
17:01:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	22.7085		(74,120,544.00)	Member	Sell
17:10:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.4865		(36,697,968.00)	Member	Sell
17:10:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.4865		36,697,968.00	Client	Buy
17:10:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.4865		(36,697,968.00)	Member	Sell
17:26:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.4865		36,697,968.00	Member	Buy
17:26:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.5065		(36,730,608.00)	Member	Sell
17:26:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.5065		36,730,608.00	Client	Buy
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,961	7,961,000	22.2115		(176,825,751.50)	Member	Sell
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	22.2115		88,846,000.00	Client	Buy
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.2115		(66,634.50)	Client	Sell
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	22.2115		688,556.50	Member	Buy
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.2115		(444,230.00)	Client	Sell
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	22.2115		24,810,245.50	Member	Buy
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,467	3,467,000	22.2115		77,007,270.50	Member	Buy
18:02:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	631	631,000	22.2115		(14,015,456.50)	Member	Sell
Total Futures					30		23,885	23,885,000			531,561,675.80		
Total Options													
Total for £ / R Foreign Exchange Future					30		23,885	23,885,000			531,561,675.80		
14:12:24	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1382		(27,640.00)	Client	Sell
14:12:24	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1382		27,640.00	Member	Buy
14:12:24	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1382		(27,640.00)	Client	Sell
14:12:24	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1382		27,640.00	Member	Buy
Total Futures					2		4	400,000			55,280.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		4	400,000			55,280.00		
9:00:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0412		511,236.00	Member	Buy
9:00:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0412		(511,236.00)	Client	Sell
10:04:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	17.0950		28,018,705.00	Client	Buy
10:04:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	17.0950		(28,018,705.00)	Member	Sell
10:09:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	539	539,000	17.4400		(9,400,160.00)	Client	Sell
10:09:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8310		(8,915,500.00)	Client	Sell
10:09:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.2100		(10,926,000.00)	Client	Sell
10:09:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8310		8,915,500.00	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
10:09:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.2100		10,926,000.00	Member	Buy
10:09:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	539	539,000	17.4400		9,400,160.00	Member	Buy
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	18.2070		29,112,993.00	Member	Buy
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.2070		21,848,400.00	Member	Buy
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,134	3,134,000	18.2070		57,060,738.00	Member	Buy
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.2070		(21,848,400.00)	Client	Sell
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	18.2070		(3,186,225.00)	Client	Sell
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,134	3,134,000	18.2070		(57,060,738.00)	Client	Sell
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	18.2070		3,186,225.00	Member	Buy
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	18.2070		(29,112,993.00)	Client	Sell
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	18.2070		(2,894,913.00)	Client	Sell
10:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	18.2070		2,894,913.00	Member	Buy
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	17.0900		(27,326,910.00)	Member	Sell
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.0900		2,717,310.00	Client	Buy
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.0900		(2,990,750.00)	Member	Sell
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.0900		(2,717,310.00)	Member	Sell
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,134	3,134,000	17.0900		(53,560,060.00)	Member	Sell
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.0900		2,990,750.00	Client	Buy
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	17.0900		27,326,910.00	Client	Buy
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	17.0900		20,508,000.00	Client	Buy
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	17.0900		(20,508,000.00)	Member	Sell
10:20:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,134	3,134,000	17.0900		53,560,060.00	Client	Buy
11:29:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0875		(8,543,750.00)	Member	Sell
11:29:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0875		8,543,750.00	Member	Buy
11:29:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8235		(8,911,750.00)	Member	Sell
11:29:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8235		8,911,750.00	Member	Buy
11:40:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	17.0875		5,843,925.00	Member	Buy
11:40:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	17.4335		(5,962,257.00)	Member	Sell
11:40:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	17.0875		(5,843,925.00)	Client	Sell
11:40:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	17.4335		5,962,257.00	Client	Buy
12:00:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	17.0875		3,366,237.50	Member	Buy
12:00:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	17.0875		(3,366,237.50)	Member	Sell
12:00:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	17.4335		(3,434,399.50)	Member	Sell
12:00:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	17.4335		3,434,399.50	Member	Buy
12:49:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4262		(697,048.00)	Member	Sell
12:49:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4262		697,048.00	Client	Buy
14:15:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4853		87,426.50	Member	Buy
14:15:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4853		(87,426.50)	Client	Sell
14:24:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1225		5,992,875.00	Member	Buy
14:24:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1225		(5,992,875.00)	Member	Sell
14:24:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1164		2,567,460.00	Member	Buy
14:24:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1164		(2,567,460.00)	Member	Sell
14:29:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1007		(1,710,070.00)	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
14:29:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1007		1,710,070.00	Member	Buy
14:39:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4379		4,359,475.00	Member	Buy
14:39:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4379		(4,359,475.00)	Member	Sell
14:39:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4371		4,359,275.00	Member	Buy
14:39:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4371		(4,359,275.00)	Member	Sell
14:39:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4353		1,743,530.00	Member	Buy
14:39:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4353		(1,743,530.00)	Member	Sell
14:41:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	17.0650		6,109,270.00	Member	Buy
14:41:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.1007		3,864,758.20	Member	Buy
14:41:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.1007		(3,864,758.20)	Client	Sell
14:41:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.4548		(3,944,784.80)	Member	Sell
14:41:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.4548		3,944,784.80	Client	Buy
14:55:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	17.1050		34,723,150.00	Member	Buy
14:55:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	17.4550		(35,433,650.00)	Member	Sell
15:00:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	17.0650		(6,109,270.00)	Member	Sell
15:01:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	17.0700		6,111,060.00	Member	Buy
15:01:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	17.0700		(6,111,060.00)	Client	Sell
15:11:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	17.1050		(13,085,325.00)	Client	Sell
15:11:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	17.1050		(3,489,420.00)	Client	Sell
15:11:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.1050		(1,009,195.00)	Client	Sell
15:11:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.1050		(838,145.00)	Client	Sell
15:11:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	953	953,000	17.1050		(16,301,065.00)	Client	Sell
15:13:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.4550		1,029,845.00	Client	Buy
15:13:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	953	953,000	17.4550		16,634,615.00	Client	Buy
15:13:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	17.4550		3,560,820.00	Client	Buy
15:13:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	17.4550		13,353,075.00	Client	Buy
15:13:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.4550		855,295.00	Client	Buy
15:34:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.4250		(1,184,900.00)	Member	Sell
15:34:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.4250		1,184,900.00	Client	Buy
15:57:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5805		(8,790,250.00)	Client	Sell
15:57:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5805		8,790,250.00	Member	Buy
16:13:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5511		263,266.50	Member	Buy
16:13:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5511		(263,266.50)	Client	Sell
18:02:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46,654	46,654,000	17.2230		803,521,842.00	Member	Buy
18:02:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2230		(155,007.00)	Client	Sell
18:02:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	17.2230		(24,852,789.00)	Member	Sell
18:02:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	17.2230		11,194,950.00	Client	Buy
18:02:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33,869	33,869,000	17.2230		(583,325,787.00)	Member	Sell
18:02:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,003	12,003,000	17.2230		(206,727,669.00)	Member	Sell
18:02:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2230		344,460.00	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
Total Futures					46		72,300	72,300,000			1,252,043,720.00		
Total Options													
Total for € / R Foreign Exchange Future					46		72,300	72,300,000			1,252,043,720.00		
12:22:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0600		3,618,000.00	Member	Buy
12:22:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0600		(3,618,000.00)	Client	Sell
12:22:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2260		3,667,800.00	Client	Buy
12:22:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2260		(3,667,800.00)	Member	Sell
13:52:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7900		1,179,000.00	Client	Buy
13:52:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7900		(1,179,000.00)	Member	Sell
14:55:23	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,005	7,005,000	11.7605		(82,382,302.50)	Member	Sell
14:55:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,005	7,005,000	11.6050		81,293,025.00	Member	Buy
15:09:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,278	3,278,000	11.6050		(38,041,190.00)	Client	Sell
15:09:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6050		(8,123,500.00)	Client	Sell
15:09:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,676	2,676,000	11.6050		(31,054,980.00)	Client	Sell
15:09:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.6050		(2,193,345.00)	Client	Sell
15:09:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.6050		(1,880,010.00)	Client	Sell
15:10:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,676	2,676,000	11.7605		31,471,098.00	Client	Buy
15:10:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.7605		2,222,734.50	Client	Buy
15:10:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7605		8,232,350.00	Client	Buy
15:10:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.7605		1,905,201.00	Client	Buy
15:10:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,278	3,278,000	11.7605		38,550,919.00	Client	Buy
18:02:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	11.6457		14,394,085.20	Member	Buy
18:02:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.6457		(3,004,590.60)	Member	Sell
18:02:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.6457		5,473,479.00	Member	Buy
18:02:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	11.6457		(18,027,543.60)	Member	Sell
18:02:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6457		1,164,570.00	Member	Buy
Total Futures					12		16,516	16,516,000			193,172,261.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		16,516	16,516,000			193,172,261.70		
11:15:59	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	583	583,000	15.3627		8,956,454.10	Client	Buy
18:02:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7092		(471,276.00)	Client	Sell
18:02:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7092		1,728,012.00	Member	Buy
18:02:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7092		(1,256,736.00)	Member	Sell
Total Futures					2		402	401,500			6,206,239.05		
Total Options													
Total for CHF / R Foreign Exchange Future					2		402	401,500			6,206,239.05		
18:02:53	KES / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1529		(19,357,140.00)	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
18:02:53	KES / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1529		19,357,140.00	Member	Buy
Total Futures					1		1,266	126,600,000			19,357,140.00		
Total Options													
Total for KES / R Foreign Exchange Future					1		1,266	126,600,000			19,357,140.00		
12:37:42	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1110		555,500.00	Client	Buy
12:37:42	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1110		(555,500.00)	Member	Sell
12:37:42	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1122		556,100.00	Member	Buy
12:37:42	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1122		(556,100.00)	Client	Sell
Total Futures					2		100	1,000,000			1,111,600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		100	1,000,000			1,111,600.00		
18:02:53	ZMW / R 14/03/2016	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.3632		6,816.00	Client	Buy
18:02:53	ZMW / R 14/03/2016	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.3632		(6,816.00)	Member	Sell
Total Futures					1		1	5,000			6,816.00		
Total Options													
Total for ZMW / R Foreign Exchange Future					1		1	5,000			6,816.00		
Total Futures					380		497,123	628,607,500			8,035,099,006.55		
Total Options													
Grand Total for all Instruments					380		497,123	628,607,500			8,035,099,006.55		