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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/01/2016

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
8:00:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9910		(6,796,400.00)	Member	Sell
8:00:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9910		6,796,400.00	Client	Buy
8:07:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0187		(34,037,400.00)	Client	Sell
8:07:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0187		34,037,400.00	Member	Buy
8:09:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0685		853,425.00	Member	Buy
8:24:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9450		847,250.00	Client	Buy
8:24:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9450		(847,250.00)	Member	Sell
8:56:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9330		338,660.00	Client	Buy
8:56:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9330		(338,660.00)	Member	Sell
8:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9065		422,662.50	Member	Buy
8:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9065		(422,662.50)	Client	Sell
9:00:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9096		(338,192.00)	Client	Sell
9:00:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9096		338,192.00	Client	Buy
9:03:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9104		(186,014.40)	Client	Sell
9:03:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9104		186,014.40	Client	Buy
9:08:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8694		8,434,700.00	Member	Buy
9:08:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8693		8,434,650.00	Member	Buy
9:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8698		8,434,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8680		8,434,000.00	Client	Buy
9:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8691		(33,738,200.00)	Client	Sell
9:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8680		8,434,000.00	Client	Buy
9:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8680		(8,434,000.00)	Client	Sell
9:11:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8680		8,434,000.00	Client	Buy
9:11:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8680		(8,434,000.00)	Client	Sell
9:13:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8505		(8,425,250.00)	Client	Sell
9:13:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8505		8,425,250.00	Member	Buy
9:13:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8504		8,425,200.00	Member	Buy
9:13:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8504		(8,425,200.00)	Client	Sell
9:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.8715		(438,659.00)	Client	Sell
9:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8505		337,010.00	Client	Buy
9:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8762		(337,524.00)	Member	Sell
9:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8762		337,524.00	Client	Buy
9:35:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8645		(8,432,250.00)	Member	Sell
9:35:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8640		(168,640.00)	Member	Sell
9:35:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8640		168,640.00	Member	Buy
9:35:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8664		(8,433,200.00)	Client	Sell
9:35:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8664		(4,216,600.00)	Client	Sell
9:35:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.8656		12,649,200.00	Member	Buy
9:36:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8491		8,424,550.00	Member	Buy
9:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8517		4,212,925.00	Member	Buy
9:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.8499		(12,637,425.00)	Member	Sell
9:37:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8600		33,720.00	Member	Buy
9:37:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8600		(33,720.00)	Client	Sell
9:38:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8706		8,435,300.00	Client	Buy
9:38:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8706		(8,435,300.00)	Member	Sell
9:39:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8739		(8,436,950.00)	Member	Sell
9:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8999		(1,689,990.00)	Member	Sell
9:47:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9000		(169,000.00)	Client	Sell
9:48:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	16.9066		(3,347,506.80)	Member	Sell
9:49:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9040		(3,380,800.00)	Member	Sell
9:49:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9040		(1,690,400.00)	Member	Sell
9:49:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9026		(3,380,520.00)	Member	Sell
9:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8990		(3,379,800.00)	Member	Sell
9:51:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9018		(1,690,180.00)	Member	Sell
9:51:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8990		(3,379,800.00)	Member	Sell
9:51:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	16.9021		22,226,261.50	Client	Buy
9:51:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8990		(253,485.00)	Member	Sell
9:55:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9000		169,000.00	Client	Buy
9:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9032		33,806,400.00	Client	Buy
9:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9032		(33,806,400.00)	Member	Sell
10:01:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9385		(846,925.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9362		(846,810.00)	Member	Sell
10:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9255		(846,275.00)	Member	Sell
10:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9286		(846,430.00)	Member	Sell
10:03:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9250		(846,250.00)	Member	Sell
10:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9223		(846,115.00)	Member	Sell
10:04:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	16.9289		5,552,679.20	Client	Buy
10:04:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.9240		(473,872.00)	Member	Sell
10:06:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9236		(253,854.00)	Client	Sell
10:07:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9204		(8,460,200.00)	Client	Sell
10:08:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.9204		7,614,180.00	Client	Buy
10:08:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0204		(851,020.00)	Member	Sell
10:08:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0204		851,020.00	Client	Buy
10:08:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9236		253,854.00	Member	Buy
10:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9307		(50,792.10)	Member	Sell
10:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9307		50,792.10	Client	Buy
10:12:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9307		253,960.50	Member	Buy
10:12:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9307		(253,960.50)	Member	Sell
10:12:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5707		(263,560.50)	Member	Sell
10:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5707		263,560.50	Client	Buy
10:18:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9249		(169,249.00)	Client	Sell
10:18:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9249		169,249.00	Member	Buy
10:20:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9149		169,149.00	Client	Buy
10:20:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9149		(169,149.00)	Member	Sell
10:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8945		(8,447,250.00)	Client	Sell
10:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8945		8,447,250.00	Member	Buy
10:29:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9000		(16,900.00)	Client	Sell
10:29:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9000		(253,500.00)	Client	Sell
10:29:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9000		253,500.00	Client	Buy
10:29:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.9066		(7,607,970.00)	Member	Sell
10:29:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.9066		7,607,970.00	Client	Buy
10:30:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8850		(422,125.00)	Client	Sell
10:34:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8757		16,875,700.00	Client	Buy
10:34:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8757		(16,875,700.00)	Member	Sell
11:05:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9300		33,860.00	Client	Buy
11:06:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9374		(3,387,480.00)	Member	Sell
11:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9374		3,387,480.00	Client	Buy
11:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9370		(33,874.00)	Member	Sell
11:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9370		33,874.00	Client	Buy
11:32:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9244		(16,924.40)	Member	Sell
11:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9400		33,880.00	Member	Buy
11:56:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9565		33,913,000.00	Client	Buy
11:56:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9565		(33,913,000.00)	Member	Sell
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9647		4,241,175.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9647		(4,241,175.00)	Member	Sell
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9627		4,240,675.00	Member	Buy
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9627		(4,240,675.00)	Member	Sell
11:58:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.9696		4,581,792.00	Member	Buy
12:02:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.9596		(4,579,092.00)	Client	Sell
12:02:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.9596		4,579,092.00	Member	Buy
12:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9799		33,959.80	Member	Buy
12:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9800		(339,600.00)	Client	Sell
12:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9800		339,600.00	Member	Buy
12:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9862		(169,862.00)	Client	Sell
12:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9862		169,862.00	Member	Buy
12:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9786		(509,358.00)	Member	Sell
12:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9786		509,358.00	Client	Buy
12:14:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9619		(16,961.90)	Member	Sell
12:14:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9619		16,961.90	Client	Buy
12:14:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9582		339,164.00	Client	Buy
12:14:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9582		(339,164.00)	Member	Sell
12:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2700		(34,540.00)	Member	Sell
12:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2700		34,540.00	Client	Buy
12:18:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9631		8,481,550.00	Client	Buy
12:18:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9631		(8,481,550.00)	Member	Sell
12:18:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9618		8,480,900.00	Client	Buy
12:18:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9618		(8,480,900.00)	Member	Sell
12:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9754		(8,487,700.00)	Member	Sell
12:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9755		16,975,500.00	Client	Buy
12:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9755		(8,487,750.00)	Member	Sell
12:26:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9800		16,980.00	Member	Buy
12:26:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9466		(50,839.80)	Client	Sell
12:32:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9670		(8,483,500.00)	Client	Sell
12:32:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9670		8,483,500.00	Member	Buy
12:37:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9870		16,987,000.00	Client	Buy
12:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	17.2783		518,349,000.00	Member	Buy
12:37:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9870		(16,987,000.00)	Member	Sell
12:45:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		(16,950.00)	Client	Sell
12:45:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9500		16,950.00	Client	Buy
12:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.9500		(1,678,050.00)	Client	Sell
12:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.9500		1,678,050.00	Member	Buy
12:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	17.2560		6,540,024.00	Client	Buy
12:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	17.2560		(6,540,024.00)	Member	Sell
12:49:46	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	379	379,000	16.8665		6,392,403.50	Member	Buy
12:49:46	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	379	379,000	16.8665		(6,392,403.50)	Client	Sell
13:05:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	17.2763		518,289,000.00	Member	Buy
13:32:13	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	1,786	1,786,000	16.8855		(30,157,503.00)	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
13:32:13	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	1,786	1,786,000	16.8855		30,157,503.00	Member	Buy
13:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.9237		(812,337.60)	Client	Sell
13:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.9233		727,701.90	Member	Buy
13:57:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9408		(84,704.00)	Member	Sell
13:57:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9344		169,344.00	Client	Buy
14:03:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9520		16,952,000.00	Client	Buy
14:03:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9520		(16,952,000.00)	Member	Sell
14:09:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.2763		(3,109,734.00)	Client	Sell
14:09:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,120	6,120,000	17.2763		(105,730,956.00)	Client	Sell
14:09:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23,700	23,700,000	17.2763		(409,448,310.00)	Client	Sell
14:14:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9539		(8,476,950.00)	Member	Sell
14:14:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	16.9544		(8,188,975.20)	Client	Sell
14:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	983	983,000	16.9641		(16,675,710.30)	Member	Sell
14:15:34	\$ / R 18/04/2016	Any day expiry	C	17.09	1	1,000	5,000	5,000,000	757.5000		(3,787,500,000.00)	Member	Sell
14:15:34	\$ / R 01/02/2016	Any day expiry	C	16.84	1	1,000	2,500	2,500,000	291.2900		728,225,000.00	Member	Buy
14:22:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9600		1,696,000.00	Member	Buy
14:22:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9600		(1,696,000.00)	Member	Sell
14:24:30	\$ / R 18/04/2016	Any day expiry	C	17.09	1	1,000	5,000	5,000,000	762.5000		(3,812,500,000.00)	Member	Sell
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	16.9641		2,256,225.30	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9641		101,784.60	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9641		84,820.50	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9641		16,964.10	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.9641		491,958.90	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	639	639,000	16.9641		10,840,059.90	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.9641		1,357,128.00	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.9641		712,492.20	Client	Buy
14:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.9641		814,276.80	Client	Buy
14:30:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9799		84,899.50	Member	Buy
14:30:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9799		(84,899.50)	Client	Sell
14:36:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.9365		(2,845,332.00)	Member	Sell
14:39:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.9365		2,845,332.00	Client	Buy
14:42:29	\$ / R 18/04/2016	Any day expiry	C	17.09	1	1,000	2,980	2,980,000	762.5000		2,272,250,000.00	Client	Buy
14:42:29	\$ / R 18/04/2016	Any day expiry	C	17.09	1	1,000	1,740	1,740,000	762.5000		1,326,750,000.00	Client	Buy
14:42:29	\$ / R 18/04/2016	Any day expiry	C	17.09	1	1,000	280	280,000	762.5000		213,500,000.00	Client	Buy
14:42:47	\$ / R 01/02/2016	Any day expiry	C	16.84	1	1,000	870	870,000	291.2900		(253,422,300.00)	Client	Sell
14:42:47	\$ / R 01/02/2016	Any day expiry	C	16.84	1	1,000	140	140,000	291.2900		(40,780,600.00)	Client	Sell
14:42:47	\$ / R 01/02/2016	Any day expiry	C	16.84	1	1,000	1,490	1,490,000	291.2900		(434,022,100.00)	Client	Sell
14:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9624		(84,812.00)	Client	Sell
14:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9624		84,812.00	Member	Buy
14:55:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9999		(84,999.50)	Client	Sell
14:55:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9999		84,999.50	Member	Buy
14:56:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0152		(17,015.20)	Member	Sell
14:56:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9465		50,839.50	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
14:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9820		84,910.00	Member	Buy
15:00:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9854		84,927.00	Member	Buy
15:25:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9670		84,835.00	Client	Buy
15:25:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9670		(84,835.00)	Member	Sell
16:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0000		(425,000.00)	Client	Sell
16:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0000		425,000.00	Member	Buy
16:12:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3075		17,307.50	Member	Buy
16:12:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3075		(17,307.50)	Client	Sell
16:12:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0050		(17,005.00)	Client	Sell
16:12:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0050		17,005.00	Member	Buy
16:12:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3116		(8,655,800.00)	Member	Sell
16:12:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3116		8,655,800.00	Member	Buy
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.0117		(8,165,616.00)	Member	Sell
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.0117		8,165,616.00	Member	Buy
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0117		(340,234.00)	Member	Sell
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0117		340,234.00	Member	Buy
16:12:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.3096		6,923,840.00	Member	Buy
16:12:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.3096		(6,923,840.00)	Member	Sell
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0109		8,505,450.00	Member	Buy
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0109		(8,505,450.00)	Member	Sell
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.0114		(8,165,472.00)	Member	Sell
16:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.0114		8,165,472.00	Member	Buy
16:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0066		(102,039.60)	Client	Sell
16:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0066		102,039.60	Member	Buy
16:30:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.0000		(1,802,000.00)	Member	Sell
16:30:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.0000		1,802,000.00	Client	Buy
16:31:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	17.2811		6,808,753.40	Member	Buy
16:31:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	17.2811		(6,808,753.40)	Member	Sell
16:38:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9862		169,862.00	Client	Buy
16:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9650		169,650.00	Member	Buy
16:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9650		(169,650.00)	Member	Sell
16:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.9632		2,205,216.00	Member	Buy
16:42:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.9548		(2,373,672.00)	Client	Sell
16:42:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.9548		2,373,672.00	Member	Buy
16:51:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9644		169,644.00	Member	Buy
16:51:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9644		(169,644.00)	Client	Sell
16:57:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9430		(169,430.00)	Client	Sell
16:57:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9430		169,430.00	Member	Buy
17:12:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9239		(846,195.00)	Member	Sell
17:13:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8789		8,439,450.00	Client	Buy
17:26:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	566	566,000	16.9569		9,597,605.40	Member	Buy
17:26:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9644		(8,482,200.00)	Member	Sell
17:29:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9694		8,484,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:29:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0144		(850,720.00)	Member	Sell
17:56:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	566	566,000	16.9469		9,591,945.40	Member	Buy
17:56:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	566	566,000	16.9469		(9,591,945.40)	Client	Sell
Total Futures					114		77,293	77,293,000			1,324,768,721.25		
Total Options					5		10,000	10,000,000			0.00		
Total for \$ / R Foreign Exchange Future					118		87,293	87,293,000			7,759,243,721.25		
10:19:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.1999		(8,599,950.00)	Member	Sell
10:19:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.1999		8,599,950.00	Member	Buy
16:12:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3116		8,655,800.00	Member	Buy
16:12:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3116		(8,655,800.00)	Member	Sell
Total Futures					2		10	1,000,000			17,255,750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			17,255,750.00		
9:11:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1279		(24,127.90)	Member	Sell
9:11:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1279		24,127.90	Client	Buy
9:32:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	24.0513		144,307.80	Member	Buy
9:32:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	24.0513		(144,307.80)	Client	Sell
10:05:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	24.1548		(893,727.60)	Member	Sell
10:05:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	24.1548		893,727.60	Client	Buy
10:12:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1700		(24,170.00)	Client	Sell
10:39:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.2000		48,400.00	Member	Buy
11:26:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	24.2146		(2,179,314.00)	Member	Sell
11:26:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	24.2146		2,179,314.00	Client	Buy
11:47:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		(121,249.50)	Client	Sell
11:47:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		121,249.50	Member	Buy
12:05:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3000		24,300.00	Client	Buy
12:05:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3000		(24,300.00)	Member	Sell
13:00:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1875		(24,187.50)	Member	Sell
13:00:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1875		24,187.50	Client	Buy
13:52:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	24.2000		96,800.00	Client	Buy
13:52:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	24.2000		(96,800.00)	Member	Sell
13:58:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2300		24,230.00	Member	Buy
13:58:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2300		(24,230.00)	Client	Sell
14:05:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2178		24,217.80	Member	Buy
14:05:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2178		(24,217.80)	Client	Sell
14:25:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.2600		242,600.00	Member	Buy
14:25:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.2600		(242,600.00)	Client	Sell
14:54:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.2899		(242,899.00)	Client	Sell
14:54:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.2899		242,899.00	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
14:54:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2899		(121,449.50)	Client	Sell
14:54:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2899		121,449.50	Member	Buy
14:58:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3200		(24,320.00)	Member	Sell
15:08:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.2550		72,765.00	Client	Buy
15:08:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2750		(24,275.00)	Member	Sell
16:12:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2800		24,280.00	Member	Buy
16:12:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.2266		(72,679.80)	Client	Sell
16:53:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	24.2250		(484,500.00)	Client	Sell
16:53:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	24.2250		484,500.00	Member	Buy

Total Futures 18 198 198,000 4,793,355.50

Total Options

Total for £ / R Foreign Exchange Future 18 198 198,000 4,793,355.50

9:35:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.3910		(1,103,460.00)	Member	Sell
9:35:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.3910		1,103,460.00	Client	Buy
9:47:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4000		(1,840,000.00)	Client	Sell
9:47:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4000		1,840,000.00	Member	Buy
10:13:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4350		(18,435.00)	Member	Sell
11:36:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4700		18,470.00	Member	Buy
11:39:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4833		(55,449.90)	Client	Sell
11:39:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4900		36,980.00	Member	Buy
12:26:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5357		(18,535.70)	Member	Sell
12:37:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	18.8993		472,482,500.00	Member	Buy
13:00:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4661		(92,330.50)	Member	Sell
13:00:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4661		92,330.50	Client	Buy
13:05:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	18.8973		472,432,500.00	Member	Buy
14:10:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19,750	19,750,000	18.8973		(373,221,675.00)	Client	Sell
14:10:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8973		(2,834,595.00)	Client	Sell
14:10:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	18.8973		(96,376,230.00)	Client	Sell
14:56:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5637		(18,563.70)	Member	Sell
14:56:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5115		55,534.50	Client	Buy
16:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4980		184,980.00	Member	Buy
16:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4980		(184,980.00)	Client	Sell

Total Futures 10 37,681 37,681,000 712,005,504.90

Total Options

Total for € / R Foreign Exchange Future 10 37,681 37,681,000 712,005,504.90

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					143		115,182	116,172,000			2,058,823,331.65		
Total Options					5		10,000	10,000,000			0.00		
Grand Total for all Instruments					148		125,182	126,172,000			8,493,298,331.65		