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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/01/2016

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
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4970		32,994,000.00	Client	Buy
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.5225		(82,612,500.00)	Client	Sell
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5285		82,642.50	Client	Buy
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5320		(826,600.00)	Member	Sell
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4946		2,474,190.00	Member	Buy
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.5225		82,612,500.00	Member	Buy
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5285		(82,642.50)	Member	Sell
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5335		(826,675.00)	Member	Sell
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4970		(32,994,000.00)	Member	Sell
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4946		(2,474,190.00)	Client	Sell
8:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5320		826,600.00	Client	Buy
8:16:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4560		(5,236,800.00)	Client	Sell
8:16:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4539		(3,490,780.00)	Client	Sell
8:16:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4539		3,490,780.00	Member	Buy
8:16:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4560		5,236,800.00	Member	Buy
8:25:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5251		4,957,530.00	Member	Buy
8:25:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5000		(825,000.00)	Member	Sell
8:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5000		825,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:40:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5090		(825,450.00)	Member	Sell
8:40:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5090		825,450.00	Client	Buy
8:41:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5450		827,250.00	Client	Buy
8:41:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5450		(827,250.00)	Member	Sell
8:49:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5480		(16,548,000.00)	Member	Sell
8:49:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5480		16,548,000.00	Client	Buy
9:04:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5793		(4,973,790.00)	Member	Sell
9:04:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5793		4,973,790.00	Member	Buy
9:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5793		994,758.00	Client	Buy
9:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5793		(994,758.00)	Member	Sell
9:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5793		(49,737.90)	Member	Sell
9:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5793		49,737.90	Client	Buy
9:14:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5900		49,770.00	Client	Buy
9:14:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5900		(49,770.00)	Member	Sell
9:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6051		166,051.00	Client	Buy
9:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6051		(166,051.00)	Member	Sell
9:18:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6043		(166,043.00)	Member	Sell
9:18:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6043		166,043.00	Member	Buy
9:22:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5874		66,349.60	Member	Buy
9:22:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5874		(66,349.60)	Client	Sell
9:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5251		(1,652,510.00)	Client	Sell
9:26:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5251		(3,305,020.00)	Client	Sell
9:27:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6000		498,000.00	Client	Buy
9:28:04	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	16.4125		(32,825,000.00)	Member	Sell
9:28:04	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	16.4125		32,825,000.00	Client	Buy
9:28:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5750		82,875.00	Client	Buy
9:28:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5750		(82,875.00)	Member	Sell
9:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5935		16,593,500.00	Member	Buy
9:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5935		(16,593,500.00)	Client	Sell
9:29:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5800		33,160.00	Client	Buy
9:29:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5800		(33,160.00)	Client	Sell
9:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.5776		(8,123,024.00)	Member	Sell
9:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.5776		8,123,024.00	Member	Buy
9:30:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8711		67,484.40	Member	Buy
9:30:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8711		(67,484.40)	Client	Sell
9:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5808		4,145,200.00	Member	Buy
9:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5808		(4,145,200.00)	Member	Sell
9:35:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5750		16,575.00	Client	Buy
9:35:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5750		(16,575.00)	Client	Sell
9:36:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.5750		(314,925.00)	Member	Sell
9:36:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.5750		314,925.00	Client	Buy
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		165,700.00	Client	Buy
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		(165,700.00)	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
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5700		1,657,000.00	Client	Buy
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5700		(1,657,000.00)	Member	Sell
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5700		66,280.00	Client	Buy
9:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5700		(66,280.00)	Member	Sell
9:40:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	627	627,000	16.5687		(10,388,574.90)	Member	Sell
10:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5850		(4,146,250.00)	Member	Sell
10:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5850		4,146,250.00	Member	Buy
10:07:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6000		332,000.00	Member	Buy
10:07:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6000		(332,000.00)	Client	Sell
10:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5850		16,585.00	Client	Buy
10:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5850		(16,585.00)	Member	Sell
10:30:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5737		4,143,425.00	Member	Buy
10:30:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5737		(4,143,425.00)	Member	Sell
10:30:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5640		(828,200.00)	Member	Sell
10:35:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5637		3,312,740.00	Member	Buy
10:35:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5637		(3,312,740.00)	Client	Sell
10:37:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5825		829,125.00	Client	Buy
10:37:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5825		(829,125.00)	Member	Sell
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	16.5767		9,282,952.00	Client	Buy
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5767		(1,110,638.90)	Member	Sell
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5767		1,110,638.90	Client	Buy
10:40:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	16.5767		(9,282,952.00)	Member	Sell
10:40:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5321		(495,963.00)	Client	Sell
10:40:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5321		495,963.00	Member	Buy
10:44:28	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	370	370,000	16.7034		(6,180,258.00)	Member	Sell
10:44:28	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	1,630	1,630,000	16.4825		26,866,475.00	Member	Buy
10:44:28	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	370	370,000	16.4825		6,098,525.00	Member	Buy
10:44:28	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	370	370,000	16.7034		6,180,258.00	Client	Buy
10:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8445		84,222.50	Member	Buy
10:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8445		(84,222.50)	Client	Sell
10:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5500		(827,500.00)	Member	Sell
10:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5500		(827,500.00)	Member	Sell
10:53:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5500		827,500.00	Client	Buy
10:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8689		(5,060,670.00)	Member	Sell
10:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8689		5,060,670.00	Member	Buy
10:54:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5500		827,500.00	Client	Buy
10:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5790		(66,316.00)	Client	Sell
10:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5790		66,316.00	Member	Buy
10:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8701		134,960.80	Member	Buy
10:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8701		(134,960.80)	Client	Sell
10:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5827		4,145,675.00	Member	Buy
10:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5827		(4,145,675.00)	Member	Sell
11:01:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8800		118,160.00	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
11:01:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8800		(118,160.00)	Client	Sell
11:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2095		(860,475.00)	Member	Sell
11:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2095		860,475.00	Client	Buy
11:05:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5817		(82,908.50)	Client	Sell
11:05:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5817		82,908.50	Member	Buy
11:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5909		(8,295,450.00)	Member	Sell
11:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5910		(8,295,500.00)	Member	Sell
11:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5910		(8,295,500.00)	Member	Sell
11:07:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	16.5910		(5,159,801.00)	Member	Sell
11:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5430		(16,543,000.00)	Client	Sell
11:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5430		16,543,000.00	Member	Buy
11:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5700		16,570.00	Client	Buy
11:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5700		(16,570.00)	Member	Sell
11:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5445		(165,445.00)	Member	Sell
11:27:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5445		(165,445.00)	Member	Sell
11:28:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5445		496,335.00	Member	Buy
11:28:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5445		(496,335.00)	Member	Sell
11:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5385		4,134,625.00	Member	Buy
11:31:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5364		(4,134,100.00)	Member	Sell
11:31:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5364		4,134,100.00	Member	Buy
11:33:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	16.5445		(36,397,900.00)	Member	Sell
11:33:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5430		4,135,750.00	Member	Buy
11:33:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5430		4,135,750.00	Member	Buy
11:34:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5415		(4,135,375.00)	Member	Sell
11:34:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5415		4,135,375.00	Member	Buy
11:41:32	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	2,150	2,150,000	16.4046		35,269,890.00	Client	Buy
11:41:32	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	2,150	2,150,000	16.4046		(35,269,890.00)	Member	Sell
11:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5400		4,135,000.00	Member	Buy
11:44:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5417		4,135,425.00	Member	Buy
11:44:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5417		(4,135,425.00)	Member	Sell
11:50:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.5700		2,154,100.00	Member	Buy
12:35:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5650		1,656,500.00	Client	Buy
12:35:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5650		(1,656,500.00)	Member	Sell
12:49:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8390		(3,367,800.00)	Member	Sell
12:49:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8390		3,367,800.00	Member	Buy
12:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8390		(8,419,500.00)	Member	Sell
12:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8390		8,419,500.00	Member	Buy
13:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5480		16,548,000.00	Member	Buy
13:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5480		(16,548,000.00)	Client	Sell
13:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5466		827,330.00	Member	Buy
13:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5466		(827,330.00)	Client	Sell
13:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5566		993,396.00	Member	Buy
13:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5566		(993,396.00)	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
13:45:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5501		66,200.40	Member	Buy
13:45:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5501		(66,200.40)	Client	Sell
14:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5790		248,685.00	Client	Buy
14:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5790		(248,685.00)	Member	Sell
14:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5490		(827,450.00)	Member	Sell
14:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5490		827,450.00	Client	Buy
14:18:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5300		(165,300.00)	Client	Sell
14:19:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5300		(330,600.00)	Member	Sell
14:19:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5300		495,900.00	Client	Buy
14:21:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5277		49,583.10	Member	Buy
14:21:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5277		(49,583.10)	Client	Sell
14:30:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8160		168,160.00	Client	Buy
14:30:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8160		(168,160.00)	Member	Sell
14:30:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8150		(84,075.00)	Member	Sell
14:30:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8150		84,075.00	Client	Buy
14:30:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5200		1,652,000.00	Member	Buy
14:30:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5200		(826,000.00)	Member	Sell
14:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	16.5455		(5,526,197.00)	Member	Sell
14:34:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5200		(826,000.00)	Member	Sell
14:38:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5100		330,200.00	Client	Buy
14:38:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5100		(330,200.00)	Member	Sell
14:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5175		4,129,375.00	Client	Buy
14:41:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4850		(824,250.00)	Client	Sell
14:41:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4850		824,250.00	Member	Buy
14:42:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4822		49,446.60	Member	Buy
14:42:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4822		(49,446.60)	Client	Sell
14:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4828		164,828.00	Member	Buy
14:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4828		(164,828.00)	Client	Sell
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	16.6010		(3,004,781.00)	Member	Sell
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	16.6010		3,004,781.00	Client	Buy
14:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4800		1,648,000.00	Member	Buy
14:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4800		(1,648,000.00)	Member	Sell
14:49:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.4689		1,086,947.40	Member	Buy
14:49:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.4689		(1,086,947.40)	Client	Sell
14:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4688		988,128.00	Member	Buy
14:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4688		(988,128.00)	Member	Sell
14:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4718		4,117,950.00	Member	Buy
14:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	16.5291		(26,942,433.00)	Member	Sell
14:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4724		131,779.20	Member	Buy
14:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4724		(131,779.20)	Client	Sell
14:51:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.4765		(82,382,500.00)	Client	Sell
14:51:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.4765		82,382,500.00	Member	Buy
14:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4795		65,918.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4795		(65,918.00)	Client	Sell
14:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4708		263,532.80	Member	Buy
14:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4708		(263,532.80)	Client	Sell
14:57:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4950		(824,750.00)	Member	Sell
14:58:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4925		(824,625.00)	Member	Sell
14:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4932		(824,660.00)	Member	Sell
14:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4927		(824,635.00)	Member	Sell
14:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4936		(824,680.00)	Member	Sell
14:59:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4936		(824,680.00)	Member	Sell
15:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.4937		5,047,072.20	Client	Buy
15:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5077		(99,046.20)	Member	Sell
15:10:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4818		494,454.00	Member	Buy
15:10:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4818		(494,454.00)	Client	Sell
15:14:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4803		82,401.50	Client	Buy
15:14:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4803		(82,401.50)	Member	Sell
15:15:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4747		823,735.00	Client	Buy
15:15:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4747		(823,735.00)	Member	Sell
15:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4630		164,630.00	Client	Buy
15:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4630		(164,630.00)	Client	Sell
15:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4606		1,481,454.00	Member	Buy
15:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4606		(1,481,454.00)	Client	Sell
15:17:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4900		329,800.00	Member	Buy
15:17:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4900		(329,800.00)	Client	Sell
15:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4645		16,464,500.00	Client	Buy
15:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4645		(16,464,500.00)	Member	Sell
15:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4844		(164,844.00)	Member	Sell
15:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4844		164,844.00	Client	Buy
15:23:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4861		(824,305.00)	Member	Sell
15:23:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4861		824,305.00	Client	Buy
15:25:36	\$ / R 26/04/2016	Any day expiry	C	16.69	1	1,000	10,000	10,000,000	663.0300		(6,630,300,000.00)	Member	Sell
15:25:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	16.5495		35,581,425.00	Member	Buy
15:25:36	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	15,000	15,000,000	1,342.9700		(20,144,550,000.00)	Member	Sell
15:25:36	\$ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	15,000	15,000,000	884.9700		13,274,550,000.00	Member	Buy
15:25:36	\$ / R 10/02/2016	Any day expiry	C	16.45	1	1,000	5,000	5,000,000	254.4100		1,272,050,000.00	Member	Buy
15:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4786		(1,647,860.00)	Member	Sell
15:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4786		1,647,860.00	Member	Buy
15:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4844		(82,422.00)	Client	Sell
15:29:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4844		82,422.00	Member	Buy
15:33:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4840		(4,121,000.00)	Member	Sell
15:35:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	16.5495		(35,581,425.00)	Member	Sell
15:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.4800		3,955,200.00	Member	Buy
15:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.4800		(3,955,200.00)	Client	Sell
15:41:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.5100		(82,550,000.00)	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
15:41:34	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	15,000	15,000,000	1,349.0800		20,236,200,000.00	Client	Buy
15:41:34	\$ / R 19/12/2016	Foreign Exchange Future	P	17.51	1	1,000	15,000	15,000,000	1,349.0800		(20,236,200,000.00)	Member	Sell
15:43:05	\$ / R 26/04/2016	Any day expiry	C	16.69	1	1,000	10,000	10,000,000	668.0300		(6,680,300,000.00)	Member	Sell
15:50:19	\$ / R 26/04/2016	Any day expiry	C	16.69	1	1,000	3,480	3,480,000	668.0300		2,324,744,400.00	Client	Buy
15:50:19	\$ / R 26/04/2016	Any day expiry	C	16.69	1	1,000	560	560,000	668.0300		374,096,800.00	Client	Buy
15:50:19	\$ / R 26/04/2016	Any day expiry	C	16.69	1	1,000	5,960	5,960,000	668.0300		3,981,458,800.00	Client	Buy
15:51:16	\$ / R 10/02/2016	Any day expiry	C	16.45	1	1,000	280	280,000	254.4100		(71,234,800.00)	Client	Sell
15:51:16	\$ / R 10/02/2016	Any day expiry	C	16.45	1	1,000	2,980	2,980,000	254.4100		(758,141,800.00)	Client	Sell
15:51:16	\$ / R 10/02/2016	Any day expiry	C	16.45	1	1,000	1,740	1,740,000	254.4100		(442,673,400.00)	Client	Sell
15:56:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4840		4,121,000.00	Member	Buy
15:56:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4840		(4,121,000.00)	Member	Sell
16:00:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4810		4,120,250.00	Member	Buy
16:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	16.5455		2,002,005.50	Client	Buy
16:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.5455		1,456,004.00	Client	Buy
16:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.5455		2,068,187.50	Client	Buy
16:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5230		826,150.00	Client	Buy
16:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5230		(826,150.00)	Client	Sell
16:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.8049		588,171.50	Member	Buy
16:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.8049		(588,171.50)	Client	Sell
16:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5130		495,390.00	Member	Buy
16:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5130		(495,390.00)	Client	Sell
16:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4810		(4,120,250.00)	Client	Sell
16:07:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5230		660,920.00	Client	Buy
16:07:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5230		(660,920.00)	Client	Sell
16:09:05	\$ / R 13/06/2016	Foreign Exchange Future	C	18.60	1	1,000	280	280,000	352.4794		98,694,232.00	Client	Buy
16:09:05	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	280	280,000	387.6580		108,544,240.00	Client	Buy
16:09:05	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	280	280,000	387.6580		(108,544,240.00)	Client	Sell
16:09:05	\$ / R 13/06/2016	Foreign Exchange Future	C	18.60	1	1,000	280	280,000	352.4794		(98,694,232.00)	Client	Sell
16:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5248		826,240.00	Member	Buy
16:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5248		(826,240.00)	Member	Sell
16:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5088		(1,650,880.00)	Client	Sell
16:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5088		1,650,880.00	Member	Buy
16:41:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5325		247,987.50	Member	Buy
16:41:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5325		(247,987.50)	Client	Sell
16:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5329		(247,993.50)	Member	Sell
16:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5329		247,993.50	Member	Buy
16:43:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.5132		(82,566,000.00)	Member	Sell
17:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5450		(4,136,250.00)	Member	Sell
17:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,922	3,922,000	16.5132		64,764,770.40	Client	Buy
17:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	16.5132		11,195,949.60	Client	Buy
17:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5132		6,605,280.00	Client	Buy
17:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5450		4,136,250.00	Client	Buy
18:02:45	\$ / R 27/01/2016	Any day expiry		0.00	1	1,000	400	400,000	16.3828		(6,553,120.00)	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
18:02:45	\$ / R 27/01/2016	Any day expiry		0.00	1	1,000	400	400,000	16.3828		6,553,120.00	Client	Buy
Total Futures					130		46,067	46,067,000			761 521 266.75		
Total Options					9		50,560	50,560,000			0.00		
Total for \$ / R Any day expiry					139		96,627	96,627,000			49,182,009,738.75		
10:36:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.5626		3,312,520.00	Member	Buy
10:36:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.5626		(3,312,520.00)	Member	Sell
10:52:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.8669		(5,060,070.00)	Member	Sell
10:52:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.8669		5,060,070.00	Member	Buy
12:31:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5543		(8,277,150.00)	Member	Sell
12:31:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5543		8,277,150.00	Member	Buy
12:47:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5510		(8,275,500.00)	Member	Sell
12:47:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5510		8,275,500.00	Member	Buy
12:48:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8425		(8,421,250.00)	Member	Sell
12:48:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8425		8,421,250.00	Member	Buy
Total Futures					5		20	2,000,000			33 346 490.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		20	2,000,000			33,346,490.00		
9:17:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7643		23,764.30	Member	Buy
9:23:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.7746		(47,549.20)	Client	Sell
9:23:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7850		23,785.00	Member	Buy
12:16:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.6500		189,200.00	Member	Buy
12:16:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.6500		(189,200.00)	Member	Sell
13:17:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.7109		(592,772.50)	Member	Sell
13:17:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.7109		592,772.50	Client	Buy
14:47:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.6076		(118,038.00)	Member	Sell
14:47:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.6076		118,038.00	Client	Buy
15:44:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6600		(23,660.00)	Member	Sell
15:44:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6600		23,660.00	Client	Buy
15:56:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6624		2,366,240.00	Member	Buy
15:56:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6624		(2,366,240.00)	Member	Sell
16:04:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6630		591,575.00	Member	Buy
16:04:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6630		(591,575.00)	Client	Sell
16:10:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.1000		241,000.00	Member	Buy
16:10:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.1000		(241,000.00)	Client	Sell
16:14:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6600		(2,366,000.00)	Member	Sell
16:14:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6600		2,366,000.00	Member	Buy
16:32:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6400		23,640.00	Client	Buy
16:32:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6400		(23,640.00)	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					11		277	277,000			6 559 674.75		
Total Options													
Total for £ / R Foreign Exchange Future					11		277	277,000			6,559,674.75		
15:40:43	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	290	29,000,000	0.1393		(4,038,250.00)	Client	Sell
15:40:43	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	290	29,000,000	0.1393		4,038,250.00	Member	Buy
Total Futures					1		290	29,000,000			4 038 250.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		290	29,000,000			4,038,250.00		
11:06:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9796		(1,797,960.00)	Client	Sell
11:06:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9796		1,797,960.00	Member	Buy
11:06:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3587		(1,835,870.00)	Member	Sell
11:06:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3587		1,835,870.00	Client	Buy
12:36:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0318		36,063.60	Client	Buy
12:36:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0318		(36,063.60)	Member	Sell
13:36:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	18.3979		(8,297,452.90)	Member	Sell
13:36:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	18.3979		8,297,452.90	Client	Buy
13:50:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0222		(1,802,220.00)	Member	Sell
13:50:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0222		1,802,220.00	Client	Buy
15:40:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.9940		(3,958,680.00)	Client	Sell
15:40:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.9940		3,958,680.00	Member	Buy
Total Futures					6		973	973,000			17 728 246.50		
Total Options													
Total for € / R Foreign Exchange Future					6		973	973,000			17,728,246.50		
15:40:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.6360		(3,956,240.00)	Member	Sell
15:40:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.6360		3,956,240.00	Client	Buy
Total Futures					1		340	340,000			3 956 240.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		340	340,000			3,956,240.00		
Total Futures					154		47,967	78,657,000			827 150 168.00		
Total Options					9		50,560	50,560,000			0.00		
Grand Total for all Instruments					162		98,527	129,217,000			49,247,638,640.00		