



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/01/2016

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
8:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.1948		(5,182,336.00)	Member	Sell
8:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.1948		5,182,336.00	Client	Buy
8:13:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1950		(2,024,375.00)	Member	Sell
8:13:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1950		2,024,375.00	Client	Buy
8:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1903		80,951.50	Member	Buy
8:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1903		(80,951.50)	Client	Sell
8:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1390		484,170.00	Client	Buy
8:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1953		(161,953.00)	Client	Sell
8:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1953		161,953.00	Member	Buy
8:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1390		(484,170.00)	Member	Sell
8:25:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1860		8,093,000.00	Member	Buy
8:25:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1860		(8,093,000.00)	Client	Sell
8:47:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0360		(6,414,400.00)	Member	Sell
8:47:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0360		6,414,400.00	Client	Buy
8:56:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1972		3,239,440.00	Client	Buy
8:56:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1972		(3,239,440.00)	Member	Sell
9:02:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1900		(8,095,000.00)	Member	Sell
9:02:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1500		1,615,000.00	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
9:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1600		80,800.00	Client	Buy
9:05:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1600		16,160.00	Client	Buy
9:06:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,186	2,186,000	16.1462		35,295,593.20	Member	Buy
9:06:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1447		322,894.00	Member	Buy
9:07:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1599		161,599.00	Member	Buy
9:08:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1185		(16,118,500.00)	Client	Sell
9:08:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1185		16,118,500.00	Member	Buy
9:11:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.1600		1,519,040.00	Member	Buy
9:15:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1650		(80,825.00)	Client	Sell
9:15:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1650		80,825.00	Client	Buy
9:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Client	Buy
9:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Member	Sell
9:23:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1225		(241,837.50)	Client	Sell
9:23:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1225		241,837.50	Member	Buy
9:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1279		161,279.00	Client	Buy
9:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1279		(161,279.00)	Member	Sell
9:29:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		(16,120.00)	Client	Sell
9:29:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		16,120.00	Member	Buy
9:32:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1250		(32,250.00)	Client	Sell
9:32:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1250		32,250.00	Member	Buy
9:34:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1251		3,225,020.00	Member	Buy
9:34:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.4200		(1,231,500.00)	Client	Sell
9:34:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.4200		1,231,500.00	Member	Buy
9:34:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1444		8,072,200.00	Client	Buy
9:34:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1444		(8,072,200.00)	Member	Sell
9:35:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4250		(164,250.00)	Client	Sell
9:35:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4250		164,250.00	Member	Buy
9:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7449		(167,449.00)	Member	Sell
9:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4250		(328,500.00)	Client	Sell
9:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4250		328,500.00	Member	Buy
9:35:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1467		322,934.00	Client	Buy
9:35:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1467		(322,934.00)	Member	Sell
9:35:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4250		328,500.00	Member	Buy
9:35:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4250		(328,500.00)	Client	Sell
9:37:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1500		(242,250.00)	Client	Sell
9:37:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1500		242,250.00	Member	Buy
9:38:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,419	1,419,000	16.1462		(22,911,457.80)	Client	Sell
9:38:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	534	534,000	16.1462		(8,622,070.80)	Client	Sell
9:38:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.1462		(1,307,842.20)	Client	Sell
9:38:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.1462		(1,663,058.60)	Client	Sell
9:38:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.1462		(387,508.80)	Client	Sell
9:38:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.1462		(177,608.20)	Client	Sell
9:38:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1462		(226,046.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1700		3,234,000.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4396		3,287,920.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4396		(3,287,920.00)	Member	Sell
9:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1705		(4,851,150.00)	Member	Sell
9:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1705		4,851,150.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4396		(4,931,880.00)	Member	Sell
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4396		4,931,880.00	Member	Buy
9:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7720		(5,031,600.00)	Member	Sell
9:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7720		5,031,600.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4395		4,931,850.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4395		(4,931,850.00)	Member	Sell
9:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1705		(3,234,100.00)	Member	Sell
9:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1705		3,234,100.00	Member	Buy
9:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7725		(3,354,500.00)	Member	Sell
9:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7725		3,354,500.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4395		3,287,900.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4395		(3,287,900.00)	Member	Sell
9:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7755		(8,387,750.00)	Member	Sell
9:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7755		8,387,750.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4378		8,218,900.00	Member	Buy
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4378		(8,218,900.00)	Member	Sell
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		6,574,080.00	Member	Buy
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		(6,574,080.00)	Member	Sell
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		1,643,500.00	Member	Buy
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		(1,643,500.00)	Member	Sell
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		6,574,080.00	Member	Buy
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		(6,574,080.00)	Member	Sell
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		1,643,500.00	Member	Buy
9:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		(1,643,500.00)	Member	Sell
9:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		6,574,080.00	Member	Buy
9:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		(6,574,080.00)	Member	Sell
9:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		1,643,500.00	Member	Buy
9:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		(1,643,500.00)	Member	Sell
9:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		6,574,080.00	Member	Buy
9:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4352		(6,574,080.00)	Member	Sell
9:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		1,643,500.00	Member	Buy
9:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		(1,643,500.00)	Member	Sell
9:52:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1646		(1,616,460.00)	Member	Sell
9:52:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1646		1,616,460.00	Client	Buy
9:54:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1532		4,845,960.00	Member	Buy
9:54:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1532		(4,845,960.00)	Client	Sell
9:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1551		1,615,510.00	Member	Buy
9:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1551		(1,615,510.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.1685		420,381.00	Client	Buy
10:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.1685		533,560.50	Client	Buy
10:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.1685		(533,560.50)	Member	Sell
10:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.1685		533,560.50	Member	Buy
10:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.1685		(420,381.00)	Member	Sell
10:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.1685		(533,560.50)	Client	Sell
10:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4600		164,600.00	Member	Buy
10:01:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1800		1,618,000.00	Member	Buy
10:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.1685		420,381.00	Member	Buy
10:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.1685		(420,381.00)	Client	Sell
10:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1900		161,900.00	Member	Buy
10:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1921		809,605.00	Member	Buy
10:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1921		(809,605.00)	Client	Sell
10:08:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1684		(8,084,200.00)	Member	Sell
10:08:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1684		8,084,200.00	Member	Buy
10:08:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.4543		8,062,607.00	Member	Buy
10:08:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.4543		(8,062,607.00)	Member	Sell
10:10:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1971		161,971.00	Client	Buy
10:10:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1971		(161,971.00)	Member	Sell
10:10:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1784		80,892.00	Member	Buy
10:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		809,000.00	Member	Buy
10:11:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1710		1,617,100.00	Member	Buy
10:11:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1710		(1,617,100.00)	Client	Sell
10:11:59	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	15,000	15,000,000	386.3500		(5,795,250,000.00)	Member	Sell
10:12:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1806		566,321.00	Member	Buy
10:19:31	\$ / R 21/01/2016	Any day expiry	C	15.99	1	1,000	10,000	10,000,000	246.9900		2,469,900,000.00	Member	Buy
10:19:31	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	10,000	10,000,000	651.7200		(6,517,200,000.00)	Member	Sell
10:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1923		32,384,600.00	Member	Buy
10:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1858		(80,929.00)	Member	Sell
10:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1858		80,929.00	Client	Buy
10:25:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1950		(80,975.00)	Client	Sell
10:25:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1950		80,975.00	Member	Buy
10:26:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		(324,000.00)	Client	Sell
10:26:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		324,000.00	Member	Buy
10:27:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2100		162,100.00	Member	Buy
10:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2200		(162,200.00)	Client	Sell
10:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2200		162,200.00	Member	Buy
10:27:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2200		1,622,000.00	Member	Buy
10:27:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		811,000.00	Member	Buy
10:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2350		81,175.00	Member	Buy
10:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2339		811,695.00	Client	Buy
10:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2339		(811,695.00)	Member	Sell
10:30:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2400		48,720.00	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
10:30:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2400		747,040.00	Member	Buy
10:30:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2400		16,240.00	Member	Buy
10:31:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		(162,500.00)	Client	Sell
10:31:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		162,500.00	Member	Buy
10:31:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		(162,500.00)	Client	Sell
10:31:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		162,500.00	Member	Buy
10:32:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2400		162,400.00	Member	Buy
10:33:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2429		16,242,900.00	Member	Buy
10:33:26	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	10,000	10,000,000	656.7200		(6,567,200,000.00)	Member	Sell
10:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2600		162,600.00	Client	Buy
10:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2708		(650,832.00)	Member	Sell
10:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2708		650,832.00	Client	Buy
10:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5588		(3,311,760.00)	Member	Sell
10:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5588		3,311,760.00	Member	Buy
10:39:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2723		(8,136,150.00)	Member	Sell
10:39:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2723		8,136,150.00	Client	Buy
10:40:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2570		406,425.00	Member	Buy
10:40:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2570		(406,425.00)	Client	Sell
10:42:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2624		48,787.20	Member	Buy
10:42:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2624		(48,787.20)	Client	Sell
10:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2000		2,430,000.00	Client	Buy
10:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2000		(2,430,000.00)	Member	Sell
10:44:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		(326,000.00)	Client	Sell
10:44:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		326,000.00	Member	Buy
10:44:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3450		(8,172,500.00)	Client	Sell
10:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6000		4,150,000.00	Member	Buy
10:44:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3280		81,640.00	Member	Buy
10:45:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3300		(48,990.00)	Client	Sell
10:45:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3300		48,990.00	Member	Buy
10:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2945		16,294,500.00	Member	Buy
10:45:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3093		326,186.00	Member	Buy
10:45:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3093		(326,186.00)	Client	Sell
10:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3010		(815,050.00)	Member	Sell
10:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3010		815,050.00	Client	Buy
10:47:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Member	Sell
10:47:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Client	Buy
10:47:53	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	5,960	5,960,000	656.7200		3,914,051,200.00	Client	Buy
10:47:53	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	560	560,000	656.7200		367,763,200.00	Client	Buy
10:47:53	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	3,480	3,480,000	656.7200		2,285,385,600.00	Client	Buy
10:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5852		165,852.00	Member	Buy
10:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5852		(165,852.00)	Client	Sell
10:48:14	\$ / R 21/01/2016	Any day expiry	C	15.99	1	1,000	3,480	3,480,000	241.9900		(842,125,200.00)	Client	Sell
10:48:14	\$ / R 21/01/2016	Any day expiry	C	15.99	1	1,000	5,960	5,960,000	241.9900		(1,442,260,400.00)	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
10:48:14	\$ / R 21/01/2016	Any day expiry	C	15.99	1	1,000	560	560,000	241.9900		(135,514,400.00)	Client	Sell
10:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3200		359,040.00	Client	Buy
10:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3200		(359,040.00)	Member	Sell
10:49:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3105		(2,446,575.00)	Member	Sell
10:49:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2643		813,215.00	Member	Buy
10:49:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2643		(813,215.00)	Client	Sell
10:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3105		2,446,575.00	Client	Buy
10:52:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3000		(489,000.00)	Client	Sell
10:52:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3000		489,000.00	Member	Buy
10:56:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3186		(538,513.80)	Member	Sell
10:56:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3186		538,513.80	Client	Buy
10:56:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3041		81,520.50	Member	Buy
10:56:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3271		(489,813.00)	Member	Sell
10:56:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3271		489,813.00	Client	Buy
10:57:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3300		3,266,000.00	Member	Buy
10:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3186		48,955.80	Client	Buy
10:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3186		(48,955.80)	Member	Sell
11:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3028		(81,514.00)	Client	Sell
11:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3028		81,514.00	Member	Buy
11:01:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1806		(161,806.00)	Client	Sell
11:01:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1806		(404,515.00)	Client	Sell
11:02:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3213		816,065.00	Member	Buy
11:02:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3213		(816,065.00)	Client	Sell
11:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9360		(1,693,600.00)	Member	Sell
11:04:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1900		(3,238,000.00)	Client	Sell
11:05:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3116		(815,580.00)	Client	Sell
11:05:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3116		815,580.00	Member	Buy
11:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9360		846,800.00	Client	Buy
11:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9360		(846,800.00)	Client	Buy
11:13:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3355		163,355.00	Member	Buy
11:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.3360		1,012,832.00	Member	Buy
11:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3400		16,340.00	Member	Buy
11:14:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3363		81,681.50	Member	Buy
11:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3439		81,719.50	Member	Buy
11:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.3360		(1,012,832.00)	Client	Sell
11:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3500		(327,000.00)	Client	Sell
11:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3500		327,000.00	Member	Buy
11:16:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3635		(49,090,500.00)	Member	Sell
11:16:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3635		49,090,500.00	Client	Buy
11:17:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3693		(16,369.30)	Member	Sell
11:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3625		(409,062.50)	Client	Sell
11:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3625		409,062.50	Member	Buy
11:18:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.2300		11,361,000.00	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
11:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3700		163,700.00	Member	Buy
11:18:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2228		(1,622,280.00)	Client	Sell
11:18:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3800		4,095,000.00	Member	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3899		81,949.50	Member	Buy
11:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3724		2,455,860.00	Client	Buy
11:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3724		(2,455,860.00)	Member	Sell
11:19:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3631		(163,631.00)	Client	Sell
11:19:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3900		81,950.00	Member	Buy
11:19:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3933		16,393.30	Member	Buy
11:19:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3933		(16,393.30)	Client	Sell
11:20:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.6471		1,997,652.00	Member	Buy
11:22:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3835		(49,150,500.00)	Member	Sell
11:22:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3835		49,150,500.00	Client	Buy
11:22:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2634		(81,317,000.00)	Client	Sell
11:22:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3950		16,395,000.00	Member	Buy
11:24:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3249		(1,632,490.00)	Member	Sell
11:24:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3249		1,632,490.00	Client	Buy
11:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3850		(163,850.00)	Member	Sell
11:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3850		163,850.00	Client	Buy
11:25:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9103		507,309.00	Client	Buy
11:25:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9928		(169,928.00)	Member	Sell
11:25:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9931		(169,931.00)	Member	Sell
11:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3601		81,800.50	Client	Buy
11:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6489		(665,956.00)	Member	Sell
11:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6489		665,956.00	Client	Buy
11:26:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3601		(245,401.50)	Member	Sell
11:26:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3601		245,401.50	Client	Buy
11:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6400		(332,800.00)	Client	Sell
11:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6400		332,800.00	Member	Buy
11:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2725		(8,136,250.00)	Member	Sell
11:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	17.2200		(94,710,000.00)	Member	Sell
11:29:54	\$ / R 19/12/2016	Foreign Exchange Future	P	15.80	1	1,000	10,000	10,000,000	633.8100		(6,338,100,000.00)	Member	Sell
11:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	20.30	1	1,000	10,000	10,000,000	633.8100		6,338,100,000.00	Member	Buy
11:30:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3300		326,600.00	Client	Buy
11:32:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2933		4,887,990.00	Member	Buy
11:32:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2933		(4,887,990.00)	Client	Sell
11:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3847		163,847.00	Member	Buy
11:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3847		(163,847.00)	Client	Sell
11:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5856		82,928.00	Member	Buy
11:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5856		(82,928.00)	Client	Sell
11:33:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2985		814,925.00	Member	Buy
11:33:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2985		(814,925.00)	Client	Sell
11:33:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3100		4,077,500.00	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
11:35:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3385		653,540.00	Client	Buy
11:35:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3385		(653,540.00)	Member	Sell
11:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3225		(816,125.00)	Member	Sell
11:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2775		8,138,750.00	Client	Buy
11:36:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3200		816,000.00	Client	Buy
11:36:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3200		(816,000.00)	Client	Sell
11:37:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3614		81,807.00	Client	Buy
11:37:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3614		(81,807.00)	Member	Sell
11:38:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3367		(163,367.00)	Member	Sell
11:38:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3367		163,367.00	Client	Buy
11:39:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3207		8,160,350.00	Member	Buy
11:39:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3132		8,156,600.00	Member	Buy
11:39:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	16.3130		6,851,460.00	Member	Buy
11:40:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	16.3100		7,257,950.00	Member	Buy
11:40:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3130		1,305,040.00	Member	Buy
11:40:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	16.3232		6,855,744.00	Member	Buy
11:40:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3232		1,305,856.00	Member	Buy
11:41:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3117		897,143.50	Member	Buy
11:42:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3117		8,155,850.00	Member	Buy
11:42:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3152		(48,945,600.00)	Client	Sell
11:43:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.3051		913,085.60	Member	Buy
11:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.2779		879,006.60	Member	Buy
11:52:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2900		162,900.00	Client	Buy
11:52:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2900		(162,900.00)	Client	Sell
12:01:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2686		(81,343.00)	Client	Sell
12:01:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2686		81,343.00	Client	Buy
12:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.2625		1,073,325.00	Member	Buy
12:02:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.2686		(1,350,293.80)	Client	Sell
12:02:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.2686		1,350,293.80	Member	Buy
12:04:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2891		(48,867.30)	Member	Sell
12:04:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2891		48,867.30	Client	Buy
12:06:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2675		406,687.50	Member	Buy
12:06:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2675		(406,687.50)	Client	Sell
12:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2600		4,065,000.00	Client	Buy
12:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2600		(4,065,000.00)	Member	Sell
12:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2501		(325,002.00)	Member	Sell
12:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2500		(812,500.00)	Member	Sell
12:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2500		812,500.00	Client	Buy
12:08:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2614		325,228.00	Client	Buy
12:08:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2614		(325,228.00)	Member	Sell
12:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5381		(1,653,810.00)	Member	Sell
12:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5381		1,653,810.00	Member	Buy
12:09:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2400		4,872,000.00	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
12:09:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2400		(4,872,000.00)	Client	Sell
12:09:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3521		(327,042.00)	Client	Sell
12:09:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3521		(1,635,210.00)	Client	Sell
12:11:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2534		(16,253.40)	Member	Sell
12:11:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2876		48,862.80	Client	Buy
12:12:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.2635		(3,577,970.00)	Member	Sell
12:12:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.2635		3,577,970.00	Client	Buy
12:12:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2634		(1,626,340.00)	Client	Sell
12:12:55	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	600	600,000	76.1700		(45,702,000.00)	Member	Sell
12:15:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2972		(6,518,880.00)	Client	Sell
12:15:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2972		6,518,880.00	Member	Buy
12:15:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2972		749,671.20	Member	Buy
12:15:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2972		(749,671.20)	Client	Sell
12:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5600		1,821,600.00	Client	Buy
12:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5600		(1,821,600.00)	Member	Sell
12:25:07	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	300	300,000	76.1700		22,851,000.00	Client	Buy
12:25:07	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	300	300,000	76.1700		22,851,000.00	Client	Buy
12:30:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2810		(32,562.00)	Client	Sell
12:30:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2810		32,562.00	Member	Buy
12:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	16.2580		(3,381,664.00)	Member	Sell
12:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	16.2580		3,381,664.00	Member	Buy
12:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2609		(813,045.00)	Member	Sell
12:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2609		813,045.00	Client	Buy
12:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2455		487,365.00	Member	Buy
12:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2455		(487,365.00)	Client	Sell
13:03:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2600		(81,300.00)	Member	Sell
13:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2741		8,137,050.00	Member	Buy
13:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2741		(8,137,050.00)	Member	Sell
13:05:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2746		406,865.00	Member	Buy
13:05:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2746		(406,865.00)	Client	Sell
13:08:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2418		(16,241,800.00)	Member	Sell
13:08:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2418		16,241,800.00	Client	Buy
13:26:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2618		(162,618.00)	Client	Sell
13:26:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2618		162,618.00	Member	Buy
13:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.2467		877,321.80	Member	Buy
14:01:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Member	Buy
14:01:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Client	Sell
14:04:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2798		488,394.00	Member	Buy
14:04:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2798		(488,394.00)	Client	Sell
14:12:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3074		(48,922.20)	Member	Sell
14:14:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3074		(48,922.20)	Member	Sell
14:20:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2950		(81,475.00)	Client	Sell
14:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.2950		3,503,425.00	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
14:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.2950		(3,503,425.00)	Client	Sell
14:29:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		326,000.00	Client	Buy
14:29:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3000		(326,000.00)	Client	Sell
14:30:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.5692		8,201,754.00	Member	Buy
14:30:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.5692		(8,201,754.00)	Member	Sell
14:30:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5691		82,845.50	Member	Buy
14:30:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5691		(82,845.50)	Member	Sell
14:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1967		(1,619,670.00)	Member	Sell
14:46:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2372		405,930.00	Client	Buy
14:46:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2372		(405,930.00)	Member	Sell
14:58:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2811		(16,281.10)	Member	Sell
14:58:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2811		16,281.10	Client	Buy
15:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	17.1118		94,114,900.00	Member	Buy
15:03:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.2630		(878,202.00)	Client	Sell
15:03:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.2630		878,202.00	Member	Buy
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	7,306	7,306,000	386.3500		2,822,673,100.00	Client	Buy
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	5,555	5,555,000	386.3500		2,146,174,250.00	Client	Buy
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	1,462	1,462,000	386.3500		564,843,700.00	Client	Buy
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	359	359,000	386.3500		138,699,650.00	Client	Buy
15:17:58	\$ / R 14/03/2016	Foreign Exchange Future	P	15.90	1	1,000	318	318,000	386.3500		122,859,300.00	Client	Buy
15:18:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1967		1,619,670.00	Client	Buy
15:19:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3012		(81,506.00)	Member	Sell
15:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2929		(8,146,450.00)	Member	Sell
15:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2930		(8,146,500.00)	Member	Sell
15:20:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.2919		(765,719.30)	Member	Sell
15:24:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2929		(8,146,450.00)	Member	Sell
15:32:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2942		8,147,100.00	Member	Buy
15:33:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3040		(32,608.00)	Client	Sell
15:36:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6022		(33,204.40)	Client	Sell
15:36:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6022		33,204.40	Member	Buy
15:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.3147		734,161.50	Client	Buy
15:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3312		(408,280.00)	Member	Sell
15:37:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3400		49,020.00	Client	Buy
15:37:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3400		(49,020.00)	Client	Sell
15:37:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3499		(81,749.50)	Client	Sell
15:37:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3499		81,749.50	Member	Buy
15:37:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3499		81,749.50	Member	Buy
15:37:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3499		(81,749.50)	Client	Sell
15:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.3030		7,988,470.00	Client	Buy
15:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	16.3030		4,026,841.00	Client	Buy
15:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.3030		(7,988,470.00)	Member	Sell
15:37:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	16.3030		(4,026,841.00)	Member	Sell
15:38:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3322		(48,996.60)	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
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3030		(1,092,301.00)	Member	Sell
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.3030		(2,771,510.00)	Member	Sell
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.3030		(1,190,119.00)	Member	Sell
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	16.3030		(7,858,046.00)	Member	Sell
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3030		1,092,301.00	Client	Buy
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.3030		1,190,119.00	Client	Buy
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.3030		945,574.00	Client	Buy
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.3030		(945,574.00)	Member	Sell
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	16.3030		7,858,046.00	Client	Buy
15:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.3030		2,771,510.00	Client	Buy
15:39:08	\$ / R 19/12/2016	Foreign Exchange Future	P	15.80	1	1,000	116	116,000	633.8100		73,521,960.00	Client	Buy
15:39:08	\$ / R 19/12/2016	Foreign Exchange Future	P	15.80	1	1,000	9,884	9,884,000	633.8100		6,264,578,040.00	Client	Buy
15:39:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.30	1	1,000	116	116,000	633.8100		(73,521,960.00)	Client	Sell
15:39:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.30	1	1,000	9,884	9,884,000	633.8100		(6,264,578,040.00)	Client	Sell
15:39:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,436	5,436,000	17.1118		(93,019,744.80)	Client	Sell
15:39:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	17.1118		(1,095,155.20)	Client	Sell
15:40:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3300		751,180.00	Client	Buy
15:40:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3300		(751,180.00)	Member	Sell
15:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,436	5,436,000	17.2200		93,607,920.00	Client	Buy
15:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	17.2200		1,102,080.00	Client	Buy
15:41:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	16.2930		5,001,951.00	Member	Buy
15:41:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	16.2930		(3,796,269.00)	Client	Sell
15:41:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	16.2930		3,796,269.00	Member	Buy
15:41:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	16.2930		(5,001,951.00)	Client	Sell
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2447		64,978.80	Member	Buy
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2447		812,235.00	Member	Buy
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2447		(64,978.80)	Client	Sell
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2447		(812,235.00)	Client	Sell
15:47:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3161		815,805.00	Member	Buy
15:47:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3161		(815,805.00)	Member	Sell
15:53:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2991		(48,897.30)	Client	Sell
15:53:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2991		48,897.30	Client	Buy
15:56:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2812		(276,780.40)	Client	Sell
15:56:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2812		276,780.40	Member	Buy
16:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2731		8,136,550.00	Member	Buy
16:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2731		(8,136,550.00)	Member	Sell
16:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.5568		(5,960,448.00)	Member	Sell
16:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.5568		5,960,448.00	Member	Buy
16:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2725		8,136,250.00	Member	Buy
16:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2725		(8,136,250.00)	Member	Sell
16:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2660		(4,879,800.00)	Client	Sell
16:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2660		4,879,800.00	Member	Buy
16:17:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2715		8,135,750.00	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
16:17:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2715		(8,135,750.00)	Member	Sell
16:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2600		325,200.00	Client	Buy
16:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2600		(325,200.00)	Client	Sell
16:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2663		3,253,260.00	Member	Buy
16:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2663		(3,253,260.00)	Member	Sell
16:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	16.5524		8,243,095.20	Member	Buy
16:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	16.5524		(8,243,095.20)	Member	Sell
16:35:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2600		(8,130,000.00)	Client	Sell
16:35:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2600		8,130,000.00	Member	Buy
16:35:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2693		(8,134,650.00)	Client	Sell
16:35:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2693		8,134,650.00	Member	Buy
16:35:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5529		8,276,450.00	Member	Buy
16:35:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5529		(8,276,450.00)	Member	Sell
16:35:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2660		(8,133,000.00)	Member	Sell
16:35:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2660		8,133,000.00	Member	Buy
16:37:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2615		(8,130,750.00)	Client	Sell
16:37:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2615		8,130,750.00	Member	Buy
16:37:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2643		(8,132,150.00)	Client	Sell
16:37:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2643		8,132,150.00	Member	Buy
16:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2481		406,202.50	Client	Buy
16:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2481		(406,202.50)	Member	Sell
16:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2302		8,115,100.00	Member	Buy
16:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2302		(8,115,100.00)	Member	Sell
16:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5101		(82,550.50)	Member	Sell
16:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5101		82,550.50	Client	Buy
16:46:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2200		(16,220.00)	Member	Sell
16:46:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2200		16,220.00	Client	Buy
16:46:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2200		162,200.00	Client	Buy
16:46:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2200		(162,200.00)	Member	Sell
16:47:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		165,000.00	Client	Buy
16:47:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		(165,000.00)	Member	Sell
16:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2001		81,000.50	Client	Buy
16:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2001		(81,000.50)	Client	Sell
16:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2001		(81,000.50)	Client	Sell
16:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2001		81,000.50	Client	Buy
16:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.1870		(1,456,830.00)	Client	Sell
16:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.1870		1,456,830.00	Member	Buy
16:53:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1940		(323,880.00)	Client	Sell
16:53:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1940		323,880.00	Member	Buy
16:55:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1944		809,720.00	Member	Buy
16:55:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	16.1935		10,363,840.00	Member	Buy
16:55:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	16.1935		(10,363,840.00)	Client	Sell
16:56:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1944		809,720.00	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
17:00:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3300		(3,266,000.00)	Client	Sell
17:01:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.6471		(1,997,652.00)	Client	Sell
17:01:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.3521		1,962,252.00	Client	Buy
17:02:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6000		(4,150,000.00)	Client	Sell
17:02:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3100		4,077,500.00	Client	Buy
17:02:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4600		(164,600.00)	Client	Sell
17:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1750		161,750.00	Client	Buy
17:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1935		80,967.50	Client	Buy
17:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1935		(80,967.50)	Member	Sell
17:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1935		(80,967.50)	Member	Sell
17:10:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1935		80,967.50	Client	Buy
<b>Total Futures</b>					<b>239</b>		<b>58,241</b>	<b>58,241,000</b>			<b>959,377,536.95</b>		
<b>Total Options</b>					<b>12</b>		<b>60,600</b>	<b>60,600,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>251</b>		<b>118,841</b>	<b>118,841,000</b>			<b>31,747,229,536.95</b>		
9:48:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9852		(7,992,600.00)	Member	Sell
9:48:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2540		8,127,000.00	Member	Buy
9:48:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9852		7,992,600.00	Member	Buy
9:48:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2540		(8,127,000.00)	Member	Sell
9:48:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4381		8,219,050.00	Member	Buy
9:48:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4381		(8,219,050.00)	Member	Sell
9:48:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7720		(8,386,000.00)	Member	Sell
9:48:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7720		8,386,000.00	Member	Buy
9:48:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7755		(8,387,750.00)	Member	Sell
9:48:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7755		8,387,750.00	Member	Buy
9:48:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4380		8,219,000.00	Member	Buy
9:48:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4380		(8,219,000.00)	Member	Sell
9:52:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1566		(8,078,300.00)	Member	Sell
9:52:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1566		8,078,300.00	Member	Buy
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1562		8,078,100.00	Member	Buy
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1562		(8,078,100.00)	Member	Sell
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1557		8,077,850.00	Member	Buy
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1557		(8,077,850.00)	Member	Sell
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.1552		16,155,200.00	Member	Buy
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.1552		(16,155,200.00)	Member	Sell
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.1522		16,152,200.00	Member	Buy
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.1522		(16,152,200.00)	Member	Sell
9:52:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4379		(8,218,950.00)	Member	Sell
9:52:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4379		8,218,950.00	Member	Buy
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1419		8,070,950.00	Member	Buy
9:52:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1419		(8,070,950.00)	Member	Sell
9:52:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4378		8,218,900.00	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
10:00:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	16.1685		42,038,100.00	Client	Buy
10:00:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	16.1685		(24,252,750.00)	Member	Sell
10:03:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	16.1685		42,038,100.00	Client	Buy
10:03:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	16.1685		(42,038,100.00)	Member	Sell
10:08:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4513		8,225,650.00	Member	Buy
10:08:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4513		(8,225,650.00)	Member	Sell
10:08:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1684		(8,084,200.00)	Member	Sell
10:08:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1684		8,084,200.00	Member	Buy
10:08:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1689		(8,084,450.00)	Member	Sell
10:08:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1689		8,084,450.00	Member	Buy
10:25:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4645		15,464,500.00	Member	Buy
10:25:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.4397		(16,439,700.00)	Member	Sell
10:25:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	16.1586		(24,237,900.00)	Member	Sell
10:25:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.1685		22,752,750.00	Member	Buy
10:25:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	16.1586		24,237,900.00	Member	Buy
10:25:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.1685		(22,752,750.00)	Member	Sell
10:25:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.4397		16,439,700.00	Member	Buy
10:25:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4645		(15,464,500.00)	Member	Sell
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	16.3600		(24,540,000.00)	Member	Sell
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	16.3600		(42,536,000.00)	Member	Sell
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	16.3600		42,536,000.00	Client	Buy
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	16.3600		53,988,000.00	Client	Buy
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	16.3600		42,536,000.00	Client	Buy
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	16.3600		24,540,000.00	Client	Buy
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	16.3600		(42,536,000.00)	Member	Sell
11:15:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	16.3600		(53,988,000.00)	Member	Sell
11:20:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6689		(8,334,450.00)	Member	Sell
11:20:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6689		8,334,450.00	Member	Buy
12:40:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2540		(1,625,400.00)	Member	Sell
12:40:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2540		1,625,400.00	Member	Buy
13:05:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2741		8,137,050.00	Member	Buy
13:05:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2741		(8,137,050.00)	Member	Sell
14:30:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2842		8,142,100.00	Member	Buy
14:30:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2842		(8,142,100.00)	Member	Sell
14:30:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2857		8,142,850.00	Member	Buy
14:30:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2857		(8,142,850.00)	Member	Sell
16:12:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2731		8,136,550.00	Member	Buy
16:12:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2731		(8,136,550.00)	Member	Sell
16:12:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5581		(8,279,050.00)	Member	Sell
16:12:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5581		8,279,050.00	Member	Buy
16:12:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2725		8,136,250.00	Member	Buy
16:12:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2725		(8,136,250.00)	Member	Sell
16:34:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5509		8,275,450.00	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
16:34:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5509		(8,275,450.00)	Member	Sell
16:34:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2668		8,133,400.00	Member	Buy
16:34:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2668		(8,133,400.00)	Member	Sell
16:41:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2299		(8,114,950.00)	Member	Sell
16:41:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2299		8,114,950.00	Member	Buy
16:41:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5144		8,257,200.00	Member	Buy
16:41:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5144		(8,257,200.00)	Member	Sell
<b>Total Futures</b>					<b>60</b>		<b>496</b>	<b>49,600,000</b>			<b>800,180,250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>60</b>		<b>496</b>	<b>49,600,000</b>			<b>800,180,250.00</b>		
8:47:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	23.6870		(9,474,800.00)	Member	Sell
8:47:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	23.6870		9,474,800.00	Client	Buy
9:12:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6383		(23,638.30)	Member	Sell
9:12:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6383		23,638.30	Client	Buy
9:33:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.5939		(3,539,085.00)	Member	Sell
9:33:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.5939		3,539,085.00	Client	Buy
9:48:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0297		6,007,425.00	Member	Buy
9:48:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0297		(6,007,425.00)	Member	Sell
9:48:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6304		(5,907,600.00)	Member	Sell
9:48:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6304		5,907,600.00	Member	Buy
9:48:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.0293		1,201,465.00	Member	Buy
9:48:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.0293		(1,201,465.00)	Member	Sell
9:48:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6304		(1,181,520.00)	Member	Sell
9:48:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6304		1,181,520.00	Member	Buy
9:48:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0257		6,006,425.00	Member	Buy
9:48:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0257		(6,006,425.00)	Member	Sell
9:48:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6324		(5,908,100.00)	Member	Sell
9:48:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6324		5,908,100.00	Member	Buy
9:48:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6324		(1,181,620.00)	Member	Sell
9:48:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6324		1,181,620.00	Member	Buy
9:48:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.9713		(1,198,565.00)	Member	Sell
9:48:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.9713		1,198,565.00	Member	Buy
9:48:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6324		(5,908,100.00)	Member	Sell
9:48:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6324		5,908,100.00	Member	Buy
9:48:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0257		6,006,425.00	Member	Buy
9:48:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0257		(6,006,425.00)	Member	Sell
9:48:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6345		(1,181,725.00)	Member	Sell
9:48:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6345		1,181,725.00	Member	Buy
9:48:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.9730		1,198,650.00	Member	Buy
9:48:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.9730		(1,198,650.00)	Member	Sell
9:48:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0257		6,006,425.00	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
9:48:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.0257		(6,006,425.00)	Member	Sell
9:48:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6296		(5,907,400.00)	Member	Sell
9:48:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6296		5,907,400.00	Member	Buy
9:48:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6345		(1,181,725.00)	Member	Sell
9:48:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6345		1,181,725.00	Member	Buy
9:48:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.9728		(1,198,640.00)	Member	Sell
9:48:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.9728		1,198,640.00	Member	Buy
9:48:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0257		4,805,140.00	Member	Buy
9:48:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0257		(4,805,140.00)	Member	Sell
9:48:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6297		(4,725,940.00)	Member	Sell
9:48:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6297		4,725,940.00	Member	Buy
9:48:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6345		(2,363,450.00)	Member	Sell
9:48:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6345		2,363,450.00	Member	Buy
9:48:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9727		2,397,270.00	Member	Buy
9:48:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9727		(2,397,270.00)	Member	Sell
9:48:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6313		(2,363,130.00)	Member	Sell
9:48:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6313		2,363,130.00	Member	Buy
9:48:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.0261		2,402,610.00	Member	Buy
9:48:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	24.0261		(2,402,610.00)	Member	Sell
9:48:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6345		(2,363,450.00)	Member	Sell
9:48:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6345		2,363,450.00	Member	Buy
9:48:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9731		2,397,310.00	Member	Buy
9:48:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.9731		(2,397,310.00)	Member	Sell
10:08:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.5951		8,258,285.00	Member	Buy
10:08:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.5951		(8,258,285.00)	Member	Sell
10:27:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6757		23,675.70	Member	Buy
10:27:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6757		(23,675.70)	Client	Sell
10:31:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7101		(23,710.10)	Member	Sell
10:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7500		1,187,500.00	Member	Buy
10:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7500		(1,187,500.00)	Client	Sell
10:56:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7630		1,188,150.00	Member	Buy
10:56:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7630		(1,188,150.00)	Client	Sell
10:56:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7676		1,188,380.00	Member	Buy
10:56:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7676		(1,188,380.00)	Client	Sell
11:17:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8874		(23,887.40)	Member	Sell
11:34:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7997		(118,998.50)	Client	Sell
11:34:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7997		118,998.50	Member	Buy
11:37:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8400		(23,840.00)	Client	Sell
11:37:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8400		23,840.00	Member	Buy
12:12:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7038		(23,703.80)	Member	Sell
12:12:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.7671		71,301.30	Client	Buy
12:15:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.1150		(241,150.00)	Client	Sell
12:15:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.1150		241,150.00	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
13:01:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6829		1,184,145.00	Member	Buy
13:01:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6829		(1,184,145.00)	Client	Sell
13:01:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	23.6827		2,226,173.80	Member	Buy
13:01:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	23.6827		(2,226,173.80)	Client	Sell
13:06:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.7182		(3,557,730.00)	Member	Sell
13:06:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.7182		3,557,730.00	Client	Buy
13:26:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7129		(1,185,645.00)	Member	Sell
13:26:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7129		1,185,645.00	Client	Buy
14:01:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7300		23,730.00	Member	Buy
14:01:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7300		(23,730.00)	Client	Sell
14:11:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6980		23,698.00	Member	Buy
14:14:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6980		23,698.00	Member	Buy
14:44:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6300		23,630.00	Client	Buy
14:44:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6300		(23,630.00)	Member	Sell
14:57:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6860		23,686.00	Member	Buy
14:57:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6860		(23,686.00)	Client	Sell
15:21:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	23.7480		11,850,252.00	Member	Buy
15:21:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	23.7466		1,377,302.80	Member	Buy
15:35:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.7630		2,376,300.00	Member	Buy
15:35:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.7630		(2,376,300.00)	Client	Sell
15:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8000		(23,800.00)	Client	Sell
15:38:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.7998		(95,199.20)	Member	Sell
15:38:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7998		118,999.00	Client	Buy
15:42:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	23.7823		(1,070,203.50)	Member	Sell
15:42:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	23.7823		1,070,203.50	Client	Buy
15:42:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	23.7824		(2,354,457.60)	Member	Sell
15:42:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	23.7824		2,354,457.60	Client	Buy
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	23.7378		(4,201,590.60)	Client	Sell
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	23.7378		1,804,072.80	Member	Buy
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.7378		356,067.00	Member	Buy
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	23.7378		640,920.60	Member	Buy
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	23.7378		4,201,590.60	Member	Buy
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	23.7378		(9,590,071.20)	Client	Sell
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	23.7378		(640,920.60)	Client	Sell
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	23.7378		(1,044,463.20)	Client	Sell
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	23.7378		(830,823.00)	Client	Sell
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	23.7378		9,590,071.20	Member	Buy
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	23.7378		830,823.00	Member	Buy
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	23.7378		(1,804,072.80)	Client	Sell
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.7378		(356,067.00)	Client	Sell
15:47:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	23.7378		1,044,463.20	Member	Buy
15:48:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	23.7478		1,947,319.60	Client	Buy
15:48:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	23.7478		3,300,944.20	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
<b>Total Futures</b>					<b>59</b>		<b>6,235</b>	<b>6,235,000</b>			<b>148,213,229.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>59</b>		<b>6,235</b>	<b>6,235,000</b>			<b>148,213,229.50</b>		
14:12:34	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1392		(41,760.00)	Member	Sell
14:14:26	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1392		(41,760.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>3</b>	<b>300,000</b>			<b>41,760.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>3</b>	<b>300,000</b>			<b>41,760.00</b>		
9:11:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4797		(174,797.00)	Client	Sell
9:11:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4797		174,797.00	Member	Buy
9:48:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	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
9:48:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
9:48:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
9:48:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
9:48:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		5,348,400.00	Member	Buy
9:48:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8280		(5,348,400.00)	Member	Sell
10:30:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5100		(875,500.00)	Client	Sell
10:30:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5100		875,500.00	Member	Buy
10:30:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5347		(17,534.70)	Member	Sell
10:35:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5309		175,309.00	Member	Buy
10:35:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5309		(175,309.00)	Client	Sell
10:41:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9018		447,545.00	Member	Buy
10:41:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9018		(447,545.00)	Client	Sell
10:54:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6183		176,183.00	Member	Buy
10:54:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6183		(176,183.00)	Client	Sell
11:09:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7000		(1,770,000.00)	Client	Sell
11:09:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7000		1,770,000.00	Member	Buy
11:14:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7500		(1,775,000.00)	Client	Sell
11:16:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7472		177,472.00	Member	Buy
11:16:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7472		(177,472.00)	Client	Sell
11:19:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8258		(17,825.80)	Member	Sell
11:30:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7633		(355,266.00)	Client	Sell
11:30:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7633		355,266.00	Member	Buy
11:32:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7273		(886,365.00)	Client	Sell
11:32:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7273		886,365.00	Member	Buy
12:11:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6494		(17,649.40)	Member	Sell
12:11:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6700		53,010.00	Client	Buy
12:46:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6460		70,584.00	Member	Buy
12:47:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6370		(70,548.00)	Client	Sell
12:47:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6370		70,548.00	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
13:23:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6667		1,766,670.00	Member	Buy
13:23:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6667		(1,766,670.00)	Client	Sell
13:39:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7200		17,720.00	Member	Buy
13:39:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7200		(17,720.00)	Client	Sell
14:49:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6535		(3,530,700.00)	Member	Sell
14:49:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6535		3,530,700.00	Client	Buy
15:21:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.7345		(8,849,515.50)	Member	Sell
15:21:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7386		(6,208,510.00)	Member	Sell
15:22:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7368		(6,207,880.00)	Member	Sell
15:22:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7370		(17,737.00)	Member	Sell
15:22:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	17.7350		(2,589,310.00)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	17.7462		(2,502,214.20)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	17.7462		(6,051,454.20)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	17.7462		2,803,899.60	Client	Buy
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	17.7462		(7,719,597.00)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.7462		1,721,381.40	Client	Buy
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	17.7462		6,051,454.20	Client	Buy
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	17.7462		2,502,214.20	Client	Buy
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.7462		(1,721,381.40)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	17.7462		(2,803,899.60)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.7462		1,047,025.80	Client	Buy
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	602	602,000	17.7462		10,683,212.40	Client	Buy
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.7462		3,602,478.60	Client	Buy
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.7462		(1,047,025.80)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.7462		(3,602,478.60)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	602	602,000	17.7462		(10,683,212.40)	Member	Sell
15:44:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	17.7462		7,719,597.00	Client	Buy
15:45:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	17.7362		(2,447,595.60)	Client	Sell
15:45:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	552	552,000	17.7362		(9,790,382.40)	Client	Sell
16:40:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6500		882,500.00	Client	Buy
16:40:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6500		(882,500.00)	Client	Sell
16:42:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6205		2,643,075.00	Member	Buy
16:42:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6205		(2,643,075.00)	Client	Sell
16:44:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6210		(4,405,250.00)	Client	Sell
16:44:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6210		4,405,250.00	Member	Buy
16:47:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6170		(352,340.00)	Member	Sell
16:47:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6170		352,340.00	Client	Buy
16:50:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		(17,600.00)	Member	Sell
16:50:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		17,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>57</b>		<b>11,370</b>	<b>11,370,000</b>			<b>200,995,090.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>57</b>		<b>11,370</b>	<b>11,370,000</b>			<b>200,995,090.40</b>		
9:52:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3615		(1,988,262.50)	Member	Sell
9:58:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3715		(1,990,012.50)	Member	Sell
9:58:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3715		1,990,012.50	Client	Buy
10:47:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5900		(1,738,500.00)	Member	Sell
10:47:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5900		1,738,500.00	Client	Buy
11:33:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5981		2,899,525.00	Client	Buy
11:33:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5981		(2,899,525.00)	Member	Sell
11:33:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.5990		2,099,419.00	Client	Buy
11:33:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.5990		(2,099,419.00)	Member	Sell
12:55:54	AU\$ / R 14/03/2016	Foreign Exchange Future	C	11.41	1	1,000	200	200,000	352.2600		(70,452,000.00)	Member	Sell
12:55:54	AU\$ / R 14/03/2016	Foreign Exchange Future	C	12.60	1	1,000	200	200,000	34.6400		6,928,000.00	Member	Buy
12:55:54	AU\$ / R 14/03/2016	Foreign Exchange Future	C	11.41	1	1,000	200	200,000	352.2600		70,452,000.00	Client	Buy
12:55:54	AU\$ / R 14/03/2016	Foreign Exchange Future	P	10.80	1	1,000	200	200,000	112.4000		(22,480,000.00)	Client	Sell
12:55:54	AU\$ / R 14/03/2016	Foreign Exchange Future	C	12.60	1	1,000	200	200,000	34.6400		(6,928,000.00)	Client	Sell
13:10:20	AU\$ / R 14/03/2016	Foreign Exchange Future	P	10.80	1	1,000	200	200,000	112.4000		22,480,000.00	Member	Buy
14:03:59	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3519		22,703.80	Member	Buy
14:14:02	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3519		22,703.80	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>846</b>	<b>845,500</b>			<b>9,744,291.55</b>		
<b>Total Options</b>					<b>3</b>		<b>600</b>	<b>600,000</b>			<b>0.00</b>		
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,446</b>	<b>1,445,500</b>			<b>109,604,291.55</b>		
<b>Total Futures</b>					<b>421</b>		<b>77,191</b>	<b>126,591,500</b>			<b>2,118,552,158.40</b>		
<b>Total Options</b>					<b>15</b>		<b>61,200</b>	<b>61,200,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>436</b>		<b>138,391</b>	<b>187,791,500</b>			<b>33,006,264,158.40</b>		