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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/01/2016

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
8:35:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5755		(1,657,550.00)	Member	Sell
8:35:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5755		(1,657,550.00)	Member	Sell
8:35:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5755		1,657,550.00	Client	Buy
8:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7800		16,780.00	Member	Buy
8:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7800		(50,340.00)	Client	Sell
8:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7800		50,340.00	Member	Buy
8:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7800		16,780.00	Member	Buy
8:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7800		(16,780.00)	Client	Sell
8:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7800		(16,780.00)	Client	Sell
8:51:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7325		8,366,250.00	Member	Buy
8:51:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7325		16,732,500.00	Member	Buy
8:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7275		8,363,750.00	Member	Buy
8:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7275		(8,363,750.00)	Client	Sell
9:00:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.0281		(238,393.40)	Client	Sell
9:00:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.0281		238,393.40	Member	Buy
9:00:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7385		167,385.00	Member	Buy
9:00:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,483	2,483,000	16.6940		(41,451,202.00)	Member	Sell
9:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6130		16,613,000.00	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
9:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7049		83,524.50	Client	Buy
9:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7049		(83,524.50)	Member	Sell
9:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5755		1,657,550.00	Client	Buy
9:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5755		(1,657,550.00)	Member	Sell
9:34:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5755		1,657,550.00	Client	Buy
9:58:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6950		83,475.00	Client	Buy
9:58:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6950		(83,475.00)	Member	Sell
9:58:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,483	2,483,000	16.6940		41,451,202.00	Client	Buy
10:02:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		167,000.00	Client	Buy
10:10:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	661	661,000	16.7200		11,051,920.00	Member	Buy
10:10:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	661	661,000	16.7200		(11,051,920.00)	Client	Sell
10:17:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0155		8,507,750.00	Member	Buy
10:17:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0155		(8,507,750.00)	Member	Sell
10:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3417		5,202,510.00	Member	Buy
10:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3417		(5,202,510.00)	Member	Sell
10:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3362		3,467,240.00	Member	Buy
10:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3362		(3,467,240.00)	Member	Sell
10:21:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0157		(6,806,280.00)	Member	Sell
10:21:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0157		6,806,280.00	Member	Buy
10:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7342		217,544.60	Member	Buy
10:23:59	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	5,000	5,000,000	660.4900		(3,302,450,000.00)	Member	Sell
10:24:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7150		8,357,500.00	Member	Buy
10:24:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.7362		(50,208,600.00)	Member	Sell
10:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7275		8,363,750.00	Member	Buy
10:25:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7320		83,660.00	Member	Buy
10:25:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7344		8,367,200.00	Member	Buy
10:25:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7344		(8,367,200.00)	Member	Sell
10:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7342		(217,544.60)	Client	Sell
10:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7300		8,365,000.00	Member	Buy
10:30:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7500		8,375,000.00	Member	Buy
10:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0513		136,410.40	Member	Buy
10:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0513		(136,410.40)	Client	Sell
10:32:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8238		(50,471.40)	Client	Sell
10:32:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5130		1,651,300.00	Member	Buy
10:32:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7105		(16,710,500.00)	Client	Sell
10:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6149		(16,614,900.00)	Client	Sell
10:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6325		1,663,250.00	Member	Buy
10:34:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	16.7700		8,317,920.00	Member	Buy
10:35:21	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	95	95,000	16.8903		1,604,578.50	Client	Buy
10:35:21	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	95	95,000	16.8903		(1,604,578.50)	Member	Sell
10:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7770		(83,885.00)	Member	Sell
10:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7770		83,885.00	Client	Buy
10:59:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7720		83,860.00	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
10:59:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7720		(83,860.00)	Client	Sell
10:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		(83,900.00)	Client	Sell
10:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Member	Buy
11:05:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	17.0362		204,434,400.00	Member	Buy
11:06:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7865		1,258,987.50	Member	Buy
11:06:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.7865		(1,258,987.50)	Client	Sell
11:08:40	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	5,000	5,000,000	655.4900		(3,277,450,000.00)	Member	Sell
11:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7852		(167,852.00)	Member	Sell
11:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7852		167,852.00	Client	Buy
11:12:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7902		(1,679,020.00)	Member	Sell
11:12:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7902		1,679,020.00	Client	Buy
11:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7732		(1,677,320.00)	Client	Sell
11:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7732		1,677,320.00	Client	Buy
11:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7651		(1,676,510.00)	Member	Sell
11:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7651		1,676,510.00	Client	Buy
11:17:29	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	2,980	2,980,000	655.4900		1,953,360,200.00	Client	Buy
11:17:29	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	1,740	1,740,000	655.4900		1,140,552,600.00	Client	Buy
11:17:30	\$ / R 05/04/2016	Any day expiry	C	16.79	1	1,000	280	280,000	655.4900		183,537,200.00	Client	Buy
11:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7800		(167,800.00)	Client	Sell
11:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7800		167,800.00	Client	Buy
11:30:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7953		(33,590.60)	Member	Sell
11:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7953		(16,795.30)	Member	Sell
11:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7953		50,385.90	Client	Buy
11:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7865		16,786,500.00	Client	Buy
11:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7865		(16,786,500.00)	Member	Sell
11:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.8834		590,919.00	Client	Buy
11:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7900		(83,950.00)	Client	Sell
11:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7765		335,530.00	Client	Buy
11:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7765		(335,530.00)	Client	Sell
11:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0663		(6,826,520.00)	Member	Sell
11:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0663		6,826,520.00	Member	Buy
11:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0663		(1,706,630.00)	Member	Sell
11:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0663		1,706,630.00	Member	Buy
12:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7900		(1,679,000.00)	Client	Sell
12:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7900		1,679,000.00	Client	Buy
12:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	17.0342		204,410,400.00	Member	Buy
12:14:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.7262		(50,178,600.00)	Member	Sell
12:14:56	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	5,000	5,000,000	932.1000		4,660,500,000.00	Member	Buy
12:26:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0900		(6,836,000.00)	Client	Sell
12:26:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0900		6,836,000.00	Member	Buy
12:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8072		(336,144.00)	Client	Sell
12:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8072		336,144.00	Member	Buy
12:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8157		(84,078.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8157		84,078.50	Client	Buy
12:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8400		(50,520.00)	Client	Sell
12:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8400		50,520.00	Member	Buy
12:47:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.8400		1,633,480.00	Member	Buy
12:47:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.8400		(1,633,480.00)	Member	Sell
12:54:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8300		16,830.00	Client	Buy
13:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8338		(3,366,760.00)	Member	Sell
13:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8338		3,366,760.00	Client	Buy
13:04:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.8300		824,670.00	Client	Buy
13:04:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.8300		(824,670.00)	Member	Sell
13:06:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8200		1,682,000.00	Member	Buy
13:06:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8200		(1,682,000.00)	Client	Sell
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	17.8060		(2,546,258.00)	Member	Sell
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	841	841,000	17.8060		(14,974,846.00)	Member	Sell
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	17.8060		2,546,258.00	Client	Buy
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	17.8060		8,653,716.00	Client	Buy
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	841	841,000	17.8060		14,974,846.00	Client	Buy
13:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	17.8060		(8,653,716.00)	Member	Sell
13:25:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8246		336,492.00	Member	Buy
13:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8246		(168,246.00)	Client	Sell
13:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8246		(168,246.00)	Client	Sell
13:34:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8130		1,681,300.00	Member	Buy
13:34:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8130		(1,681,300.00)	Client	Sell
13:39:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8400		(84,200.00)	Client	Sell
13:39:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8400		84,200.00	Client	Buy
13:44:44	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	10	10,000	16.9588		169,588.00	Member	Buy
13:50:46	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	10	10,000	16.9588		169,588.00	Client	Buy
13:50:46	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	10	10,000	16.9588		(169,588.00)	Member	Sell
13:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8584		(3,371,680.00)	Member	Sell
13:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8584		3,371,680.00	Client	Buy
13:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8065		(168,065.00)	Client	Sell
13:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8065		168,065.00	Member	Buy
13:59:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1378		6,855,120.00	Member	Buy
13:59:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1378		(6,855,120.00)	Member	Sell
14:00:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8273		(168,273.00)	Client	Sell
14:00:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8273		168,273.00	Member	Buy
14:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.8308		(319,785.20)	Client	Sell
14:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.8308		319,785.20	Member	Buy
14:08:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8310		(168,310.00)	Client	Sell
14:08:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8310		168,310.00	Member	Buy
14:11:45	\$ / R 19/02/2016	Any day expiry	C	13.93	1	1,000	3,600	3,600,000	2,895.4200		(10,423,512,000.00)	Member	Sell
14:11:45	\$ / R 19/02/2016	Any day expiry	C	13.93	1	1,000	3,600	3,600,000	2,895.4200		10,423,512,000.00	Client	Buy
14:16:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8000		840,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8000		(840,000.00)	Client	Sell
14:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,716	2,716,000	17.0342		(46,264,887.20)	Client	Sell
14:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	17.0342		(68,426,381.40)	Client	Sell
14:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	17.0342		(68,426,381.40)	Client	Sell
14:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.0342		(3,219,463.80)	Client	Sell
14:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	17.0342		(18,073,286.20)	Client	Sell
14:34:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8565		67,426.00	Member	Buy
14:34:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8565		(67,426.00)	Client	Sell
14:34:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8548		101,128.80	Member	Buy
14:34:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8548		(101,128.80)	Client	Sell
14:37:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8739		337,478.00	Client	Buy
14:37:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8739		(337,478.00)	Member	Sell
14:40:32	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	1,740	1,740,000	927.1000		(1,613,154,000.00)	Client	Sell
14:40:32	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	280	280,000	927.1000		(259,588,000.00)	Client	Sell
14:40:32	\$ / R 07/04/2016	Any day expiry	C	16.23	1	1,000	2,980	2,980,000	927.1000		(2,762,758,000.00)	Client	Sell
14:43:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1520		137,216.00	Client	Buy
14:43:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1520		(137,216.00)	Member	Sell
15:00:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8325		1,683,250.00	Member	Buy
15:00:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8325		(1,683,250.00)	Client	Sell
15:11:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8466		8,423,300.00	Member	Buy
15:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4862		349,724.00	Member	Buy
15:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4862		(349,724.00)	Client	Sell
15:12:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7466		837,330.00	Member	Buy
15:12:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8366		(8,418,300.00)	Client	Sell
15:13:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8800		(337,600.00)	Client	Sell
15:13:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8800		337,600.00	Client	Buy
15:14:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8819		506,457.00	Client	Buy
15:14:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8819		(506,457.00)	Member	Sell
15:19:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8650		(1,686,500.00)	Client	Sell
15:19:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8650		1,686,500.00	Member	Buy
15:19:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8612		8,430,600.00	Member	Buy
15:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7612		838,060.00	Member	Buy
15:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8512		(8,425,600.00)	Client	Sell
15:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8621		337,242.00	Client	Buy
15:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8621		(337,242.00)	Member	Sell
15:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8601		101,160.60	Client	Buy
15:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8601		(101,160.60)	Member	Sell
15:31:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8414		8,420,700.00	Member	Buy
15:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8512		8,425,600.00	Member	Buy
15:33:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8416		(1,684,160.00)	Client	Sell
15:33:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8416		1,684,160.00	Member	Buy
15:34:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7463		1,674,630.00	Member	Buy
15:34:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8363		(16,836,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8176		8,408,800.00	Member	Buy
15:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8175		672,700.00	Member	Buy
15:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8175		(672,700.00)	Client	Sell
15:38:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	16.8175		7,736,050.00	Member	Buy
15:38:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	16.8175		(7,736,050.00)	Member	Sell
15:42:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8158		8,407,900.00	Member	Buy
15:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7158		835,790.00	Member	Buy
15:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8058		(8,402,900.00)	Client	Sell
15:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8126		(8,406,300.00)	Client	Sell
15:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7676		838,380.00	Member	Buy
15:44:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8411		8,420,550.00	Member	Buy
15:45:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8311		(8,415,550.00)	Client	Sell
15:45:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8311		8,415,550.00	Member	Buy
15:45:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8511		8,425,550.00	Member	Buy
15:45:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8512		8,425,600.00	Member	Buy
15:46:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8441		8,422,050.00	Member	Buy
15:47:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.8451		926,480.50	Member	Buy
15:49:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8991		84,495.50	Member	Buy
15:49:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8999		(84,499.50)	Client	Sell
15:49:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8999		(84,499.50)	Client	Sell
15:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2049		172,049.00	Member	Buy
15:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9049		8,452,450.00	Member	Buy
15:51:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9300		338,600.00	Member	Buy
15:51:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9300		(338,600.00)	Client	Sell
15:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2527		(6,901,080.00)	Member	Sell
15:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2527		6,901,080.00	Member	Buy
15:52:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9499		(84,749.50)	Client	Sell
15:52:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9499		84,749.50	Member	Buy
15:52:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8949		(8,447,450.00)	Client	Sell
15:52:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8049		840,245.00	Member	Buy
15:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.9443		(7,963,821.00)	Member	Sell
15:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.9443		7,963,821.00	Member	Buy
15:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9443		(508,329.00)	Member	Sell
15:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9443		508,329.00	Member	Buy
15:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2489		8,624,450.00	Member	Buy
15:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2489		(8,624,450.00)	Member	Sell
15:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9560		1,695,600.00	Member	Buy
15:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9560		(1,695,600.00)	Client	Sell
15:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2366		6,894,640.00	Member	Buy
15:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2366		(6,894,640.00)	Member	Sell
15:54:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9200		169,200.00	Client	Buy
15:54:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9200		(169,200.00)	Client	Sell
15:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8815		16,881.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1893		(85,946.50)	Member	Sell
15:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1893		85,946.50	Client	Buy
15:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8730		(84,365.00)	Client	Sell
15:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8730		84,365.00	Member	Buy
15:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8879		844,395.00	Member	Buy
15:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8879		(844,395.00)	Client	Sell
15:59:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8921		(8,446,050.00)	Member	Sell
15:59:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8935		(8,446,750.00)	Member	Sell
16:01:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9428		(1,694,280.00)	Member	Sell
16:01:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8978		16,897,800.00	Client	Buy
16:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9350		(2,540,250.00)	Member	Sell
16:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9350		2,540,250.00	Client	Buy
16:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		84,500.00	Member	Buy
16:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		(84,500.00)	Client	Sell
16:07:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8955		(16,895,500.00)	Client	Sell
16:07:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8955		16,895,500.00	Member	Buy
16:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8749		16,874.90	Member	Buy
16:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	16.8415		26,188,532.50	Member	Buy
16:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8722		1,687,220.00	Member	Buy
16:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8665		3,373,300.00	Member	Buy
16:09:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8573		3,371,460.00	Member	Buy
16:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8589		3,371,780.00	Member	Buy
16:10:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.8745		2,699,920.00	Member	Buy
16:10:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.8733		4,049,592.00	Member	Buy
16:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.8804		4,388,904.00	Member	Buy
16:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.8789		2,363,046.00	Member	Buy
16:10:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8868		3,377,360.00	Member	Buy
16:11:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.8891		1,672,020.90	Member	Buy
16:11:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8900		(168,900.00)	Client	Sell
16:11:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8900		168,900.00	Client	Buy
16:11:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	16.8961		2,382,350.10	Member	Buy
16:11:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.8940		996,746.00	Client	Buy
16:11:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8752		(33,750,400.00)	Client	Sell
16:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	16.8415		(6,248,196.50)	Client	Sell
16:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	16.8415		(19,940,336.00)	Client	Sell
16:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9100		253,650.00	Client	Buy
16:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9100		(253,650.00)	Client	Sell
16:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9125		(338,250.00)	Client	Sell
16:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9125		338,250.00	Member	Buy
16:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.9200		1,522,800.00	Member	Buy
16:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.9200		(1,522,800.00)	Client	Sell
16:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9250		(253,875.00)	Client	Sell
16:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9250		253,875.00	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
16:26:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.9273		(1,438,820.50)	Member	Sell
16:26:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.9273		1,438,820.50	Client	Buy
16:35:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9217		(507,651.00)	Client	Sell
16:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9217		507,651.00	Client	Buy
16:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9019		1,690,190.00	Member	Buy
16:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9019		(1,690,190.00)	Client	Sell
16:36:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.9123		(591,930.50)	Member	Sell
16:42:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9126		84,563.00	Client	Buy
16:42:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9126		(84,563.00)	Member	Sell
16:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9123		507,369.00	Member	Buy
16:47:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9123		(84,561.50)	Member	Sell
16:47:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9123		84,561.50	Client	Buy
16:55:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8568		421,420.00	Member	Buy
16:55:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8568		(421,420.00)	Client	Sell
17:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8999		168,999.00	Client	Buy
17:01:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2049		(172,049.00)	Client	Sell
17:04:57	\$ / R 14/03/2016	Foreign Exchange Future	C	16.55	1	1,000	10,000	10,000,000	764.9100		(7,649,100,000.00)	Member	Sell
17:04:57	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	15,000	15,000,000	79.6700		1,195,050,000.00	Member	Buy
17:04:57	\$ / R 14/03/2016	Foreign Exchange Future	C	18.24	1	1,000	12,500	12,500,000	195.4000		2,442,500,000.00	Member	Buy
17:04:57	\$ / R 14/03/2016	Foreign Exchange Future	C	17.41	1	1,000	20,000	20,000,000	392.9200		7,858,400,000.00	Member	Buy
17:04:57	\$ / R 14/03/2016	Foreign Exchange Future	P	16.45	1	1,000	10,000	10,000,000	363.7400		(3,637,400,000.00)	Member	Sell
17:17:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9370		(8,468,500.00)	Member	Sell
17:18:55	\$ / R 14/03/2016	Foreign Exchange Future	C	16.55	1	1,000	10,000	10,000,000	766.9100		(7,669,100,000.00)	Member	Sell
17:18:55	\$ / R 14/03/2016	Foreign Exchange Future	C	16.55	1	1,000	10,000	10,000,000	766.9100		7,669,100,000.00	Client	Buy
17:19:14	\$ / R 14/03/2016	Foreign Exchange Future	C	17.41	1	1,000	20,000	20,000,000	390.9200		7,818,400,000.00	Member	Buy
17:19:14	\$ / R 14/03/2016	Foreign Exchange Future	C	17.41	1	1,000	20,000	20,000,000	390.9200		(7,818,400,000.00)	Client	Sell
17:34:18	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	4,500	4,500,000	77.6700		(349,515,000.00)	Client	Sell
17:34:43	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	7,500	7,500,000	77.6700		582,525,000.00	Member	Buy
17:34:43	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	7,500	7,500,000	77.6700		(582,525,000.00)	Client	Sell
17:35:04	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	3,000	3,000,000	77.6700		(233,010,000.00)	Client	Sell
17:35:56	\$ / R 14/03/2016	Foreign Exchange Future	P	16.45	1	1,000	3,000	3,000,000	365.7400		1,097,220,000.00	Client	Buy
17:36:18	\$ / R 14/03/2016	Foreign Exchange Future	P	16.45	1	1,000	5,000	5,000,000	365.7400		(1,828,700,000.00)	Member	Sell
17:36:18	\$ / R 14/03/2016	Foreign Exchange Future	P	16.45	1	1,000	5,000	5,000,000	365.7400		1,828,700,000.00	Client	Buy
17:36:43	\$ / R 14/03/2016	Foreign Exchange Future	P	16.45	1	1,000	2,000	2,000,000	365.7400		731,480,000.00	Client	Buy
17:37:14	\$ / R 14/03/2016	Foreign Exchange Future	C	18.24	1	1,000	3,750	3,750,000	193.4000		(725,250,000.00)	Client	Sell
17:37:30	\$ / R 14/03/2016	Foreign Exchange Future	C	18.24	1	1,000	6,250	6,250,000	193.4000		1,208,750,000.00	Member	Buy
17:37:30	\$ / R 14/03/2016	Foreign Exchange Future	C	18.24	1	1,000	6,250	6,250,000	193.4000		(1,208,750,000.00)	Client	Sell
17:37:48	\$ / R 14/03/2016	Foreign Exchange Future	C	18.24	1	1,000	2,500	2,500,000	193.4000		(483,500,000.00)	Client	Sell
17:55:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0370		(851,850.00)	Member	Sell
17:55:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9470		8,473,500.00	Client	Buy
18:01:42	\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	10,000	10,000,000	16.7198		(167,198,000.00)	Member	Sell
18:01:42	\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	10,000	10,000,000	16.7198		167,198,000.00	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
Total Futures					143		60,710	60,709,500			1026151804.05		
Total Options					16		107,975	107,975,000			0.00		
Total for \$ / R Any day expiry					159		168,685	168,684,500			53,335,026,304.05		
10:17:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0156		(8,507,800.00)	Member	Sell
10:17:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0156		8,507,800.00	Member	Buy
10:17:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3417		8,670,850.00	Member	Buy
10:17:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.3417		(8,670,850.00)	Member	Sell
13:59:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8425		8,421,250.00	Member	Buy
13:59:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8425		(8,421,250.00)	Member	Sell
15:51:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9410		(8,470,500.00)	Member	Sell
15:51:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9410		8,470,500.00	Member	Buy
15:51:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2400		8,620,000.00	Member	Buy
15:51:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2400		(8,620,000.00)	Member	Sell
Total Futures					5		25	2,500,000			42690400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			42,690,400.00		
9:00:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	24.0953		13,011,462.00	Member	Buy
10:17:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.4925		4,898,500.00	Member	Buy
10:17:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.4925		(4,898,500.00)	Member	Sell
10:17:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.9803		(3,747,045.00)	Member	Sell
10:17:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.9803		3,747,045.00	Member	Buy
10:28:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.5360		6,134,000.00	Member	Buy
10:28:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	24.5360		(6,134,000.00)	Member	Sell
10:29:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.5444		(24,544.40)	Member	Sell
10:29:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.5444		24,544.40	Client	Buy
10:31:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.1285		3,619,275.00	Member	Buy
10:31:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.1285		(3,619,275.00)	Member	Sell
10:34:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1200		24,120.00	Member	Buy
11:30:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	24.1162		(48,232.40)	Member	Sell
11:31:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1211		(24,121.10)	Member	Sell
11:31:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.1178		72,353.40	Client	Buy
13:20:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1500		24,150.00	Member	Buy
13:55:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	24.0953		(13,011,462.00)	Client	Sell
15:30:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	24.1376		(8,448,160.00)	Member	Sell
15:30:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	24.1376		8,448,160.00	Member	Buy
15:31:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	24.6256		(2,487,185.60)	Member	Sell
15:31:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	24.6256		2,487,185.60	Member	Buy
15:32:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.1649		3,624,735.00	Member	Buy
15:32:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	24.1649		(3,624,735.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	24.1646		(217,481.40)	Member	Sell
15:32:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	24.1646		217,481.40	Member	Buy
15:49:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		(121,249.50)	Client	Sell
15:49:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		121,249.50	Member	Buy
15:49:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		(121,249.50)	Client	Sell
15:49:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2499		121,249.50	Member	Buy
15:51:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	24.2975		(12,148,750.00)	Member	Sell
15:51:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	24.2975		12,148,750.00	Member	Buy
15:51:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2999		(121,499.50)	Client	Sell
15:51:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.2999		121,499.50	Member	Buy
15:52:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	24.2976		(12,148,800.00)	Member	Sell
15:52:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	24.2976		12,148,800.00	Member	Buy
15:53:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.3120		4,862,400.00	Member	Buy
15:53:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.3120		(4,862,400.00)	Member	Sell
15:58:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.2169		24,216.90	Member	Buy
15:58:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	24.1623		(72,486.90)	Client	Sell
Total Futures					20		3,122	3,122,000			75881177.25		
Total Options													
Total for £ / R Foreign Exchange Future					20		3,122	3,122,000			75,881,177.25		
8:59:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2690		4,567,250.00	Client	Buy
8:59:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2690		(4,567,250.00)	Member	Sell
9:33:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0675		1,806,750.00	Client	Buy
9:33:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0675		(1,806,750.00)	Member	Sell
10:17:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6023		(4,650,575.00)	Member	Sell
10:17:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6023		4,650,575.00	Member	Buy
10:17:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0299		(2,854,485.00)	Member	Sell
10:17:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0299		2,854,485.00	Member	Buy
10:17:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0201		1,902,010.00	Member	Buy
10:17:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0201		(1,902,010.00)	Member	Sell
10:31:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3153		6,410,355.00	Member	Buy
10:31:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3153		(6,410,355.00)	Member	Sell
10:31:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3152		2,747,280.00	Member	Buy
10:31:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3152		(2,747,280.00)	Member	Sell
10:32:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2783		18,278.30	Member	Buy
10:58:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6505		55,951.50	Member	Buy
11:05:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,210	6,210,000	18.6085		115,558,785.00	Member	Buy
11:08:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6698		4,667,450.00	Member	Buy
11:11:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6747		4,668,675.00	Member	Buy
11:12:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.6802		168,121.80	Member	Buy
11:30:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3400		(36,680.00)	Client	Sell
11:30:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3400		36,680.00	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
11:31:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3400		(18,340.00)	Client	Sell
11:31:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3400		18,340.00	Client	Buy
11:31:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.3400		861,980.00	Member	Buy
11:31:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.3400		(861,980.00)	Client	Sell
12:09:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,722	6,722,000	18.6111		125,103,814.20	Member	Buy
12:29:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3600		(918,000.00)	Client	Sell
12:29:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3600		918,000.00	Member	Buy
12:50:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3900		18,390.00	Member	Buy
13:23:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	19.6322		8,736,329.00	Client	Buy
13:23:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	19.6322		(2,571,818.20)	Member	Sell
13:23:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	19.6322		2,571,818.20	Client	Buy
13:23:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	19.6322		(8,736,329.00)	Member	Sell
13:23:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	770	770,000	19.6322		(15,116,794.00)	Member	Sell
13:23:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	770	770,000	19.6322		15,116,794.00	Client	Buy
13:40:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,521	1,521,000	18.6111		(28,307,483.10)	Client	Sell
13:40:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.6111		(41,874,975.00)	Client	Sell
13:40:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	18.6111		(1,972,776.60)	Client	Sell
13:40:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	18.6111		(11,054,993.40)	Client	Sell
13:40:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,251	2,251,000	18.6111		(41,893,586.10)	Client	Sell
14:11:45	€ / R 25/01/2016	Any day expiry	C	14.85	1	1,000	1,000	1,000,000	3,358.4700		(3,358,470,000.00)	Member	Sell
14:11:45	€ / R 25/01/2016	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	3,288.4800		(3,288,480,000.00)	Member	Sell
14:11:45	€ / R 25/01/2016	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	3,288.4800		3,288,480,000.00	Client	Buy
14:11:45	€ / R 25/01/2016	Any day expiry	C	14.85	1	1,000	1,000	1,000,000	3,358.4700		3,358,470,000.00	Client	Buy
14:33:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4200		921,000.00	Member	Buy
14:33:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4200		(921,000.00)	Client	Sell
14:54:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3942		(183,942.00)	Member	Sell
14:54:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3942		183,942.00	Client	Buy
14:55:53	€ / R 24/02/2016	Any day expiry		0.00	1	1,000	100	100,000	18.3166		1,831,660.00	Client	Buy
14:55:53	€ / R 24/02/2016	Any day expiry		0.00	1	1,000	100	100,000	18.3166		(1,831,660.00)	Member	Sell
14:56:30	€ / R 22/03/2016	Any day expiry		0.00	1	1,000	293	293,000	18.4221		5,397,675.30	Client	Buy
14:56:30	€ / R 22/03/2016	Any day expiry		0.00	1	1,000	293	293,000	18.4221		(5,397,675.30)	Member	Sell
14:57:08	€ / R 26/04/2016	Any day expiry		0.00	1	1,000	25	25,000	18.5721		464,302.50	Client	Buy
14:57:08	€ / R 26/04/2016	Any day expiry		0.00	1	1,000	25	25,000	18.5721		(464,302.50)	Member	Sell
14:57:56	€ / R 25/05/2016	Any day expiry		0.00	1	1,000	74	74,000	18.6891		1,382,993.40	Client	Buy
14:57:56	€ / R 25/05/2016	Any day expiry		0.00	1	1,000	74	74,000	18.6891		(1,382,993.40)	Member	Sell
15:01:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3950		(919,750.00)	Client	Sell
15:01:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3950		919,750.00	Member	Buy
15:37:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.4409		(6,454,315.00)	Member	Sell
15:37:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.4409		6,454,315.00	Member	Buy
15:39:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4600		(1,846,000.00)	Client	Sell
15:39:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4600		1,846,000.00	Member	Buy
15:46:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5000		(462,500.00)	Client	Sell
15:46:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5000		462,500.00	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
15:47:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5200		3,704,000.00	Member	Buy
15:52:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6303		(558,909.00)	Client	Sell
15:52:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6303		558,909.00	Member	Buy
15:58:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3969		(55,190.70)	Client	Sell
15:58:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5226		18,522.60	Member	Buy
16:08:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5000		(3,700,000.00)	Member	Sell
16:08:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5000		3,700,000.00	Client	Buy
16:25:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5665		556,995.00	Member	Buy
16:25:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5665		(556,995.00)	Client	Sell
16:38:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5022		(3,700,440.00)	Client	Sell
16:38:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5022		3,700,440.00	Member	Buy
16:59:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5356		370,712.00	Member	Buy
16:59:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5356		(370,712.00)	Client	Sell
Total Futures					37		14,539	14,539,000			271520337.05		
Total Options					2		2,000	2,000,000			0.00		
Total for € / R Foreign Exchange Future					39		16,539	16,539,000			6,918,470,337.05		
10:17:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6828		(2,920,700.00)	Member	Sell
10:17:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6828		2,920,700.00	Member	Buy
10:28:34	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5582		(2,889,550.00)	Member	Sell
10:28:34	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5582		2,889,550.00	Member	Buy
10:29:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8974		11,897.40	Member	Buy
10:29:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8974		(11,897.40)	Member	Sell
15:31:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7266		2,931,650.00	Member	Buy
15:31:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7266		(2,931,650.00)	Member	Sell
15:54:38	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6065		(2,321,300.00)	Member	Sell
15:54:38	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6065		2,321,300.00	Member	Buy
15:57:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5919		(579,595.00)	Member	Sell
15:57:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5919		579,595.00	Member	Buy
18:01:42	AU\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	3	3,000	11.5259		34,577.70	Member	Buy
18:01:42	AU\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	3	3,000	11.5259		(34,577.70)	Member	Sell
Total Futures					7		1,004	1,004,000			11689270.10		
Total Options													
Total for AU\$ / R Any day expiry					7		1,004	1,004,000			11,689,270.10		
Total Futures					212		79,400	81,874,500			1427932988.45		
Total Options					18		109,975	109,975,000			0.00		
Grand Total for all Instruments					230		189,375	191,849,500			60,383,757,488.45		