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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/01/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:25	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	700	700,000	16.7153		(11,700,710.00)	Member	Sell
8:00:25	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	700	700,000	16.7153		11,700,710.00	Client	Buy
8:44:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7585		16,758,500.00	Client	Buy
8:44:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7585		(16,758,500.00)	Member	Sell
8:44:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7585		3,351,700.00	Member	Buy
8:45:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7585		(3,351,700.00)	Client	Sell
8:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.7233		66,893,200.00	Client	Buy
8:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7005		835,025.00	Client	Buy
8:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7315		836,575.00	Member	Buy
8:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.7233		(66,893,200.00)	Member	Sell
8:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7005		(835,025.00)	Member	Sell
8:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7315		(836,575.00)	Client	Sell
9:02:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7822		5,034,660.00	Member	Buy
9:02:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7822		(5,034,660.00)	Client	Sell
9:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7725		(167,725.00)	Client	Sell
9:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7725		167,725.00	Member	Buy
9:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7730		83,865.00	Member	Buy
9:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7800		(151,020.00)	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
9:08:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7800		167,800.00	Client	Buy
9:08:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7800		(16,780.00)	Client	Sell
9:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7690		8,384,500.00	Client	Buy
9:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7690		(8,384,500.00)	Member	Sell
9:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7725		(8,386,250.00)	Member	Sell
9:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7725		8,386,250.00	Client	Buy
9:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7575		1,675,750.00	Client	Buy
9:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7575		(1,675,750.00)	Member	Sell
9:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7575		837,875.00	Client	Buy
9:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7575		(837,875.00)	Member	Sell
9:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.7800		(1,661,220.00)	Client	Sell
9:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.7800		1,661,220.00	Member	Buy
9:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7699		50,309.70	Member	Buy
9:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7699		(50,309.70)	Client	Sell
9:39:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7715		838,575.00	Member	Buy
9:39:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7715		(838,575.00)	Client	Sell
9:58:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7560		(1,675,600.00)	Member	Sell
9:58:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7560		1,675,600.00	Client	Buy
10:02:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.7529		(670,116.00)	Client	Sell
10:02:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7287		334,574.00	Member	Buy
10:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7220		1,672,200.00	Client	Buy
10:12:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7598		335,196.00	Client	Buy
10:12:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7598		(335,196.00)	Member	Sell
10:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.7392		(20,087,040.00)	Member	Sell
10:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7580		83,790.00	Member	Buy
10:20:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7658		(6,706,320.00)	Member	Sell
10:20:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7658		6,706,320.00	Member	Buy
10:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7500		335,000.00	Client	Buy
10:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7500		(335,000.00)	Member	Sell
10:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7500		837,500.00	Client	Buy
10:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7500		(837,500.00)	Member	Sell
10:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7397		(117,177.90)	Member	Sell
10:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7397		117,177.90	Client	Buy
10:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7376		167,376.00	Member	Buy
10:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7376		(167,376.00)	Client	Sell
10:51:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7378		4,184,450.00	Member	Buy
10:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7278		4,181,950.00	Member	Buy
10:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7278		(4,181,950.00)	Client	Sell
11:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.7485		12,561,375.00	Client	Buy
11:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.7485		(12,561,375.00)	Member	Sell
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.7490		(4,689,720.00)	Member	Sell
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.7490		(385,227.00)	Member	Sell
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.7490		4,689,720.00	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
11:19:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7332		1,673,320.00	Member	Buy
11:26:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.7700		1,006,200.00	Client	Buy
11:26:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Member	Buy
11:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7980		83,990.00	Member	Buy
11:31:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.7855		1,007,130.00	Member	Buy
11:31:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.7855		(1,007,130.00)	Client	Sell
11:38:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7750		83,875.00	Client	Buy
11:39:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7513		502,539.00	Member	Buy
11:39:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7513		(502,539.00)	Client	Sell
11:49:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0526		(852,630.00)	Member	Sell
11:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0526		(852,630.00)	Member	Sell
11:50:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0623		(853,115.00)	Member	Sell
11:50:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0523		(852,615.00)	Member	Sell
11:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0618		(853,090.00)	Member	Sell
11:53:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0523		(852,615.00)	Member	Sell
11:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0524		(852,620.00)	Member	Sell
11:54:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0522		(852,610.00)	Member	Sell
11:54:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0547		6,821,880.00	Client	Buy
12:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.7392		20,087,040.00	Client	Buy
12:17:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.7639		(1,592,570.50)	Client	Sell
12:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7274		1,672,740.00	Member	Buy
12:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7274		(1,672,740.00)	Client	Sell
12:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6975		3,339,500.00	Member	Buy
12:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6975		(3,339,500.00)	Client	Sell
13:22:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.7100		(1,169,700.00)	Member	Sell
13:41:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7039		(16,703,900.00)	Member	Sell
13:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7039		16,703,900.00	Client	Buy
13:49:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.6685		(12,501,375.00)	Member	Sell
13:49:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.6685		12,501,375.00	Client	Buy
13:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6750		(833,750.00)	Member	Sell
13:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6750		833,750.00	Client	Buy
14:04:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6280		(83,140.00)	Member	Sell
14:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9059		(1,690,590.00)	Member	Sell
14:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9059		1,690,590.00	Member	Buy
14:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6172		8,308,600.00	Member	Buy
14:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6172		(8,308,600.00)	Member	Sell
14:05:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.6075		(5,148,325.00)	Client	Sell
14:05:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.6075		5,148,325.00	Member	Buy
14:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8984		(8,449,200.00)	Member	Sell
14:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8984		8,449,200.00	Member	Buy
14:06:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6100		415,250.00	Client	Buy
14:06:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6100		(415,250.00)	Member	Sell
14:06:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6097		8,304,850.00	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
14:06:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6097		(8,304,850.00)	Member	Sell
14:06:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6010		(83,005.00)	Client	Sell
14:06:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6000		498,000.00	Client	Buy
14:06:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6000		(498,000.00)	Client	Sell
14:06:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6000		49,800.00	Client	Buy
14:06:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6000		(49,800.00)	Client	Sell
14:07:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6000		49,800.00	Client	Buy
14:07:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6000		(49,800.00)	Client	Sell
14:07:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	16.6000		4,299,400.00	Member	Buy
14:07:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	16.6000		(4,299,400.00)	Client	Sell
14:16:08	\$ / R 17/05/2016	Any day expiry		0.00	1	1,000	100	100,000	16.9568		1,695,680.00	Member	Buy
14:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6139		(8,306,950.00)	Member	Sell
14:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6139		8,306,950.00	Member	Buy
14:19:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6136		8,306,800.00	Member	Buy
14:19:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6136		(8,306,800.00)	Member	Sell
14:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6100		16,610,000.00	Member	Buy
14:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6100		(16,610,000.00)	Client	Sell
15:09:46	\$ / R 17/05/2016	Any day expiry		0.00	1	1,000	100	100,000	16.9568		(1,695,680.00)	Client	Sell
15:20:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.6025		(580,882.50)	Member	Sell
15:20:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.6025		580,882.50	Client	Buy
15:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9303		8,465,150.00	Member	Buy
15:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9303		(8,465,150.00)	Member	Sell
15:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6410		8,320,500.00	Member	Buy
15:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6410		(8,320,500.00)	Member	Sell
15:21:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6400		1,664,000.00	Client	Buy
15:21:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6400		(1,664,000.00)	Member	Sell
15:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2574		(8,628,700.00)	Member	Sell
15:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2574		8,628,700.00	Member	Buy
15:22:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6392		(16,639.20)	Member	Sell
15:35:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6154		(166,154.00)	Member	Sell
15:35:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6154		166,154.00	Client	Buy
15:36:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6000		1,660,000.00	Member	Buy
15:36:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6000		(1,660,000.00)	Client	Sell
15:47:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6115		(166,115.00)	Member	Sell
15:47:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6115		166,115.00	Client	Buy
15:53:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5954		(8,297,700.00)	Member	Sell
15:53:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5954		8,297,700.00	Member	Buy
15:53:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5954		8,297,700.00	Member	Buy
15:53:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5954		(8,297,700.00)	Member	Sell
15:54:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5919		8,295,950.00	Member	Buy
15:54:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5919		(8,295,950.00)	Member	Sell
15:55:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6023		166,023.00	Client	Buy
15:55:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6023		(166,023.00)	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
15:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5900		165,900.00	Client	Buy
15:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5900		(165,900.00)	Member	Sell
15:57:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5873		(165,873.00)	Member	Sell
15:57:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5873		165,873.00	Client	Buy
16:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5831		(82,915.50)	Member	Sell
16:09:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5783		4,973,490.00	Member	Buy
16:09:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5783		(4,973,490.00)	Client	Sell
16:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5800		(82,900.00)	Member	Sell
16:12:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5760		(82,880.00)	Member	Sell
16:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5680		1,325,440.00	Member	Buy
16:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5680		(1,325,440.00)	Member	Sell
16:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5875		(82,937.50)	Member	Sell
16:25:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5679		16,567.90	Member	Buy
16:25:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5679		(16,567.90)	Client	Sell
16:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5872		(82,936.00)	Client	Sell
16:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.5783		1,574,938.50	Member	Buy
16:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.5783		(1,574,938.50)	Client	Sell
16:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5700		497,100.00	Client	Buy
16:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5700		(497,100.00)	Client	Sell
16:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.5688		(1,143,247.20)	Client	Sell
16:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.5688		1,143,247.20	Member	Buy
16:32:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5825		1,326,600.00	Client	Buy
16:32:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5825		(1,326,600.00)	Member	Sell
16:36:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5775		(4,144,375.00)	Member	Sell
16:36:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5630		(993,780.00)	Client	Sell
16:36:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5630		993,780.00	Member	Buy
16:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5662		331,324.00	Member	Buy
16:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5662		(331,324.00)	Client	Sell
16:36:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5668		82,834.00	Member	Buy
16:36:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5668		(82,834.00)	Client	Sell
16:36:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6392		16,639.20	Client	Buy
16:37:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5875		4,146,875.00	Client	Buy
16:37:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5875		(4,146,875.00)	Member	Sell
16:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.7590		385,457.00	Client	Buy
16:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.7590		(385,457.00)	Member	Sell
16:41:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5776		(165,776.00)	Member	Sell
16:41:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5776		165,776.00	Client	Buy
16:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5821		(4,145,525.00)	Member	Sell
16:46:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5627		82,813.50	Member	Buy
16:46:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5627		(82,813.50)	Client	Sell
16:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5921		(4,148,025.00)	Member	Sell
16:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5921		4,148,025.00	Client	Buy
16:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5768		(82,884.00)	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
16:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5790		(4,144,750.00)	Member	Sell
16:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5890		(4,147,250.00)	Member	Sell
16:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5890		4,147,250.00	Client	Buy
16:50:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5755		(331,510.00)	Client	Sell
16:50:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5755		331,510.00	Member	Buy
16:51:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5865		(16,586.50)	Member	Sell
16:51:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5865		16,586.50	Client	Buy
16:54:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5799		(16,579.90)	Member	Sell
16:55:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	16.5872		(5,921,630.40)	Member	Sell
16:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	16.5827		(5,903,441.20)	Member	Sell
16:56:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5827		(248,740.50)	Member	Sell
16:56:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5827		248,740.50	Client	Buy
16:57:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	16.5845		(5,920,666.50)	Member	Sell
16:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	16.5892		(5,922,344.40)	Member	Sell
17:01:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5859		49,757.70	Member	Buy
17:09:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	16.5929		(23,644,882.50)	Member	Sell
17:11:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8665		(16,866,500.00)	Member	Sell
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5778		(16,577,800.00)	Member	Sell
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6153		(16,615,300.00)	Member	Sell
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5778		(33,155,600.00)	Member	Sell
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5778		33,155,600.00	Client	Buy
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.6153		16,615,300.00	Client	Buy
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5778		16,577,800.00	Client	Buy
17:11:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8665		16,866,500.00	Client	Buy
17:18:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	16.5929		23,644,882.50	Client	Buy
17:34:10	\$ / R 19/12/2016	Foreign Exchange Future	C	20.90	1	1,000	32,200	32,200,000	571.6800		18,408,096,000.00	Member	Buy
17:34:10	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	32,200	32,200,000	571.6800		(18,408,096,000.00)	Member	Sell
17:40:10	\$ / R 19/12/2016	Foreign Exchange Future	C	20.90	1	1,000	3,760	3,760,000	571.6800		(2,149,516,800.00)	Client	Sell
17:40:10	\$ / R 19/12/2016	Foreign Exchange Future	C	20.90	1	1,000	28,440	28,440,000	571.6800		(16,258,579,200.00)	Client	Sell
17:40:26	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	3,760	3,760,000	573.9500		2,158,052,000.00	Client	Buy
17:40:26	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	3,760	3,760,000	573.9500		(2,158,052,000.00)	Member	Sell
17:40:26	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	28,440	28,440,000	573.9500		16,323,138,000.00	Client	Buy
17:40:26	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	28,440	28,440,000	573.9500		(16,323,138,000.00)	Member	Sell
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	17.0191		3,591,030.10	Member	Buy
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	17.0191		6,688,506.30	Member	Buy
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.0191		(2,195,463.90)	Client	Sell
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.0191		2,195,463.90	Member	Buy
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	17.0191		(6,688,506.30)	Client	Sell
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	17.0191		(3,591,030.10)	Client	Sell
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	17.0191		(3,199,590.80)	Client	Sell
17:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	17.0191		3,199,590.80	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
<b>Total Futures</b>					<b>112</b>		<b>31,325</b>	<b>31,325,000</b>			<b>523,291,249.30</b>		
<b>Total Options</b>					<b>4</b>		<b>80,500</b>	<b>80,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>116</b>		<b>111,825</b>	<b>111,825,000</b>			<b>46,616,625,249.30</b>		
9:49:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.7703		3,354,060.00	Member	Buy
9:49:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.7703		(3,354,060.00)	Member	Sell
10:02:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.7413		3,348,260.00	Member	Buy
10:02:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.7413		(3,348,260.00)	Member	Sell
12:21:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.7309		(1,673,090.00)	Member	Sell
12:21:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.7309		1,673,090.00	Member	Buy
14:05:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6162		8,308,100.00	Member	Buy
14:05:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6162		(8,308,100.00)	Member	Sell
14:06:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6087		8,304,350.00	Member	Buy
14:06:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6087		(8,304,350.00)	Member	Sell
14:18:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.6134		16,613,400.00	Member	Buy
14:18:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.6134		(16,613,400.00)	Member	Sell
14:40:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9055		(8,452,750.00)	Member	Sell
14:40:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9055		8,452,750.00	Member	Buy
15:21:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6400		8,320,000.00	Member	Buy
15:21:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6400		(8,320,000.00)	Member	Sell
15:21:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9298		8,464,900.00	Member	Buy
15:21:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.9298		(8,464,900.00)	Member	Sell
15:21:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2574		8,628,700.00	Member	Buy
15:21:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2574		(8,628,700.00)	Member	Sell
15:52:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.5925		16,592,500.00	Member	Buy
15:52:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.5925		(16,592,500.00)	Member	Sell
15:54:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5898		(8,294,900.00)	Member	Sell
15:54:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5898		8,294,900.00	Member	Buy
15:54:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5895		(8,294,750.00)	Member	Sell
15:54:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5895		8,294,750.00	Member	Buy
15:57:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2087		8,604,350.00	Member	Buy
15:57:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.2087		(8,604,350.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>70</b>	<b>7,000,000</b>			<b>117,254,110.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>70</b>	<b>7,000,000</b>			<b>117,254,110.00</b>		
9:01:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8400		23,840.00	Member	Buy
9:30:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.8400		23,840.00	Member	Buy
9:30:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.8400		(47,680.00)	Client	Sell
10:42:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.8150		(71,445.00)	Member	Sell
10:42:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.8150		71,445.00	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
10:52:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7472		(237,472.00)	Member	Sell
10:52:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7472		237,472.00	Client	Buy
11:50:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.8090		238,090.00	Member	Buy
11:50:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7990		237,990.00	Member	Buy
11:50:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.8090		(238,090.00)	Client	Sell
11:50:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7990		(237,990.00)	Client	Sell
12:01:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.8147		(238,147.00)	Member	Sell
12:01:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.8147		238,147.00	Client	Buy
12:35:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7335		(23,733.50)	Member	Sell
12:37:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7290		(237,290.00)	Member	Sell
12:37:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7290		237,290.00	Client	Buy
13:37:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7200		(23,720.00)	Member	Sell
13:51:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7100		(23,710.00)	Member	Sell
14:06:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0710		(4,814,200.00)	Member	Sell
14:06:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0710		4,814,200.00	Member	Buy
14:07:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0374		(4,807,480.00)	Member	Sell
14:07:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.0374		4,807,480.00	Member	Buy
14:50:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.7000		71,100.00	Member	Buy
14:50:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.7000		(71,100.00)	Client	Sell
15:21:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.1180		(4,823,600.00)	Member	Sell
15:21:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.1180		4,823,600.00	Member	Buy
15:21:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6968		4,739,360.00	Member	Buy
15:21:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6968		(4,739,360.00)	Member	Sell
15:26:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6910		4,738,200.00	Member	Buy
15:26:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6910		(4,738,200.00)	Member	Sell
15:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.1200		(4,824,000.00)	Member	Sell
15:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	24.1200		4,824,000.00	Member	Buy
15:58:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6450		(23,645.00)	Member	Sell
15:58:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.7022		94,808.80	Client	Buy
17:23:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.6627		236,627.00	Member	Buy
17:23:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.6627		(236,627.00)	Client	Sell
<b>Total Futures</b>					<b>18</b>		<b>1,272</b>	<b>1,272,000</b>			<b>30 457 489.65</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>1,272</b>	<b>1,272,000</b>			<b>30,457,489.65</b>		
15:20:28	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.1470		(396,918.90)	Member	Sell
15:20:28	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.1470		396,918.90	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>27</b>	<b>2,700,000</b>			<b>396 918.90</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>27</b>	<b>2,700,000</b>			<b>396,918.90</b>		



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
9:05:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	18.5693		(42,709,390.00)	Member	Sell
9:05:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	18.5693		42,709,390.00	Member	Buy
9:06:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2287		54,686.10	Member	Buy
9:06:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2287		(54,686.10)	Client	Sell
10:15:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	18.2200		(3,133,840.00)	Client	Sell
10:15:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	18.2200		3,133,840.00	Member	Buy
13:20:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1176		(362,352.00)	Member	Sell
13:20:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1176		362,352.00	Client	Buy
15:20:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.3089		424,795.80	Client	Buy
15:20:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.3089		(424,795.80)	Member	Sell
15:21:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4223		4,605,575.00	Member	Buy
15:21:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4223		(4,605,575.00)	Member	Sell
15:21:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0517		4,512,925.00	Member	Buy
15:21:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0517		(4,512,925.00)	Member	Sell
15:21:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4224		(4,605,600.00)	Member	Sell
15:21:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4224		4,605,600.00	Member	Buy
15:21:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0529		(4,513,225.00)	Member	Sell
15:21:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0529		4,513,225.00	Member	Buy
15:21:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0529		(4,513,225.00)	Member	Sell
15:21:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0529		4,513,225.00	Member	Buy
15:36:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.0031		(6,301,085.00)	Member	Sell
15:36:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.0031		6,301,085.00	Member	Buy
15:36:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0029		2,700,435.00	Member	Buy
15:36:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0029		(2,700,435.00)	Member	Sell
15:37:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3706		(4,592,650.00)	Member	Sell
15:37:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3706		4,592,650.00	Member	Buy
15:37:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3716		(4,592,900.00)	Member	Sell
15:37:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3716		4,592,900.00	Member	Buy
15:38:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.0184		3,964,048.00	Member	Buy
15:38:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.0184		(3,964,048.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>4,987</b>	<b>4,987,000</b>			<b>91 586 731.90</b>		

**Total Options**

<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>4,987</b>	<b>4,987,000</b>			<b>91,586,731.90</b>		
14:24:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5750		(2,893,750.00)	Member	Sell
14:24:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5750		2,893,750.00	Client	Buy
15:20:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.0920		(459,496.00)	Client	Sell
15:20:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.0920		459,496.00	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
<b>Total Futures</b>					<b>2</b>		<b>288</b>	<b>288,000</b>			<b>3 353 246.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>288</b>	<b>288,000</b>			<b>3,353,246.00</b>		
12:09:31	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0838		(32,514.00)	Client	Sell
16:03:44	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	22	220,000	1.0850		(238,700.00)	Member	Sell
16:15:08	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0858		(271,450.00)	Member	Sell
16:15:08	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0858		271,450.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>407 057.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>407,057.00</b>		
<b>Total Futures</b>					<b>164</b>		<b>38,007</b>	<b>47,947,000</b>			<b>766 746 802.75</b>		
<b>Total Options</b>					<b>4</b>		<b>80,500</b>	<b>80,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>168</b>		<b>118,507</b>	<b>128,447,000</b>			<b>46,860,080,802.75</b>		