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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/03/2016

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
7:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8195		31,639,000.00	Member	Buy
7:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8410		(1,188,075.00)	Member	Sell
7:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8195		(31,639,000.00)	Member	Sell
7:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.1835		(17,801,850.00)	Member	Sell
7:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1460		(32,292,000.00)	Member	Sell
7:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8410		1,188,075.00	Client	Buy
8:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8275		1,682,750.00	Client	Buy
8:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8275		(1,682,750.00)	Member	Sell
9:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8409		1,425,681.00	Member	Buy
9:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8409		(1,425,681.00)	Client	Sell
9:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8644		793,220.00	Client	Buy
9:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8644		(793,220.00)	Member	Sell
9:15:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8601		(79,300.50)	Client	Sell
9:15:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8601		79,300.50	Client	Buy
9:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1330		322,660.00	Member	Buy
9:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1330		(322,660.00)	Client	Sell
9:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8380		31,676,000.00	Client	Buy
9:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8380		(31,676,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:17:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.8590		19,030,800.00	Member	Buy
9:18:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8401		79,200.50	Client	Buy
9:18:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8401		(79,200.50)	Client	Sell
9:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8345		1,583,450.00	Member	Buy
9:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8345		(1,583,450.00)	Client	Sell
9:20:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8250		(31,650.00)	Client	Sell
9:20:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8250		31,650.00	Client	Buy
9:26:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4000		246,000.00	Client	Buy
9:26:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4000		(246,000.00)	Member	Sell
9:28:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		(788,500.00)	Client	Sell
9:28:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7500		(315,000.00)	Member	Sell
9:28:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7500		315,000.00	Client	Buy
9:28:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7414		(7,870,700.00)	Member	Sell
9:28:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7414		7,870,700.00	Member	Buy
9:30:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7447		(110,212.90)	Member	Sell
9:30:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7447		110,212.90	Client	Buy
9:30:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7447		(47,234.10)	Member	Sell
9:30:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7447		47,234.10	Client	Buy
9:30:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0172		(480,516.00)	Client	Sell
9:30:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0172		480,516.00	Member	Buy
9:31:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		788,500.00	Client	Buy
9:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7405		31,481,000.00	Client	Buy
9:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7405		(31,481,000.00)	Member	Sell
9:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7565		(787,825.00)	Member	Sell
9:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7565		787,825.00	Client	Buy
9:33:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7300		(314,600.00)	Client	Sell
9:33:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7300		314,600.00	Member	Buy
9:35:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7436		(78,718.00)	Member	Sell
9:35:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7436		78,718.00	Client	Buy
9:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7400		(3,935,000.00)	Member	Sell
9:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7400		3,935,000.00	Client	Buy
9:36:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1460		32,292,000.00	Client	Buy
9:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7239		3,144,780.00	Member	Buy
9:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7239		(3,144,780.00)	Client	Sell
9:40:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7380		(786,900.00)	Member	Sell
9:41:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3488		163,488.00	Client	Buy
9:41:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3488		(163,488.00)	Member	Sell
9:42:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7380		786,900.00	Client	Buy
9:44:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7405		15,740,500.00	Client	Buy
9:44:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7405		(15,740,500.00)	Member	Sell
9:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7395		(157,395.00)	Member	Sell
9:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7395		157,395.00	Client	Buy
9:48:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.8905		(17,479,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:50:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7485		(78,742.50)	Member	Sell
9:51:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.1835		17,801,850.00	Member	Buy
9:51:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7485		78,742.50	Client	Buy
9:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0266		(16,026.60)	Client	Sell
9:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0266		16,026.60	Member	Buy
9:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7567		(2,521,072.00)	Member	Sell
9:57:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		(80,200.00)	Client	Sell
9:57:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7678		(78,839.00)	Member	Sell
9:58:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7646		788,230.00	Client	Buy
9:58:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7646		(788,230.00)	Member	Sell
9:58:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.7646		(2,601,159.00)	Member	Sell
9:58:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7674		(946,044.00)	Member	Sell
10:03:26	\$ / R 17/08/2016	Any day expiry	P	15.84	1	1,000	5,000	5,000,000	575.5900		(2,877,950,000.00)	Member	Sell
10:03:26	\$ / R 17/08/2016	Any day expiry	C	17.39	1	1,000	5,000	5,000,000	575.5900		2,877,950,000.00	Member	Buy
10:06:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7689		(709,600.50)	Member	Sell
10:06:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7689		709,600.50	Client	Buy
10:14:08	\$ / R 08/03/2016	Any day expiry	C	15.84	1	1,000	2,500	2,500,000	183.3000		458,250,000.00	Member	Buy
10:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.8540		(19,024,800.00)	Member	Sell
10:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.8540		19,024,800.00	Member	Buy
10:20:26	\$ / R 08/03/2016	Any day expiry	C	15.84	1	1,000	2,500	2,500,000	178.3000		445,750,000.00	Member	Buy
10:26:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		(15,740.00)	Client	Sell
10:26:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		15,740.00	Client	Buy
10:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.7333		(5,239,188.90)	Member	Sell
10:27:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7334		7,866,700.00	Member	Buy
10:27:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7334		(7,866,700.00)	Member	Sell
10:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0236		16,023.60	Client	Buy
10:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0236		(16,023.60)	Member	Sell
10:29:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		(80,000.00)	Member	Sell
10:29:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		80,000.00	Client	Buy
10:30:44	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	6,370	6,370,000	851.7600		5,425,711,200.00	Member	Buy
10:30:44	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	6,370	6,370,000	779.2700		(4,963,949,900.00)	Member	Sell
10:30:53	\$ / R 08/03/2016	Any day expiry	C	15.84	1	1,000	140	140,000	178.3000		(24,962,000.00)	Client	Sell
10:30:54	\$ / R 08/03/2016	Any day expiry	C	15.84	1	1,000	870	870,000	178.3000		(155,121,000.00)	Client	Sell
10:30:55	\$ / R 08/03/2016	Any day expiry	C	15.84	1	1,000	1,490	1,490,000	178.3000		(265,667,000.00)	Client	Sell
10:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Member	Sell
10:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Client	Buy
10:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7300		(471,900.00)	Client	Sell
10:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0250		480,750.00	Client	Buy
11:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7500		472,500.00	Member	Buy
11:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7500		(472,500.00)	Client	Sell
11:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7648		63,059,200.00	Client	Buy
11:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7120		47,136,000.00	Member	Buy
11:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6950		(31,390,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7153		(31,430,600.00)	Member	Sell
11:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7331		31,466,200.00	Member	Buy
11:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.6190		(49,857,000.00)	Member	Sell
11:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6910		(33,382,000.00)	Member	Sell
11:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0659		(7,952,620.50)	Member	Sell
11:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0659		7,952,620.50	Member	Buy
11:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6994		(47,098,200.00)	Member	Sell
11:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7058		78,529,000.00	Member	Buy
11:10:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7885		31,577,000.00	Member	Buy
11:10:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7885		(31,577,000.00)	Client	Sell
11:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.6170		(33,234,000.00)	Member	Sell
11:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	16.6390		116,473,000.00	Client	Buy
11:14:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7873		394,682.50	Client	Buy
11:14:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7873		(394,682.50)	Member	Sell
11:14:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.7880		(726,248.00)	Member	Sell
11:14:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.7880		726,248.00	Client	Buy
11:15:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7865		15,786.50	Member	Buy
11:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7826		(7,812,387.00)	Member	Sell
11:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7826		7,812,387.00	Member	Buy
11:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8020		(15,802,000.00)	Client	Sell
11:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8020		15,802,000.00	Member	Buy
11:18:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.7707		6,071,719.50	Client	Buy
11:18:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.7707		(6,071,719.50)	Member	Sell
11:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		15,770.00	Member	Buy
11:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		(15,770.00)	Client	Sell
11:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7247		(1,672,470.00)	Member	Sell
11:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7247		1,672,470.00	Client	Buy
11:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7918		(552,713.00)	Member	Sell
11:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7918		552,713.00	Client	Buy
11:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0571		(8,028,550.00)	Member	Sell
11:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0571		8,028,550.00	Member	Buy
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7720		788,600.00	Member	Buy
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7720		(788,600.00)	Client	Sell
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7720		(7,097,400.00)	Member	Sell
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7720		7,097,400.00	Member	Buy
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7720		788,600.00	Member	Buy
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7720		(788,600.00)	Member	Sell
12:02:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0542		2,247,588.00	Member	Buy
12:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	15.7926		(22,662,381.00)	Member	Sell
12:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	15.7926		22,662,381.00	Member	Buy
12:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7889		(7,894,450.00)	Member	Sell
12:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7889		7,894,450.00	Client	Buy
12:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7891		(1,578,910.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7891		1,578,910.00	Client	Buy
12:06:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0517		2,247,238.00	Member	Buy
12:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0492		2,246,888.00	Member	Buy
12:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0492		(2,246,888.00)	Client	Sell
12:17:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.9320		23,898,000.00	Member	Buy
12:17:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.9320		(23,898,000.00)	Client	Sell
12:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		15,740.00	Client	Buy
12:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		(15,740.00)	Member	Sell
12:37:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,841	1,841,000	15.7789		(29,048,954.90)	Member	Sell
12:49:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7558		(1,575,580.00)	Member	Sell
13:00:33	\$ / R 17/08/2016	Any day expiry	P	15.84	1	1,000	5,000	5,000,000	575.5900		2,877,950,000.00	Client	Buy
13:01:07	\$ / R 17/08/2016	Any day expiry	C	17.39	1	1,000	5,000	5,000,000	575.5900		(2,877,950,000.00)	Client	Sell
13:31:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0175		(800,875.00)	Member	Sell
13:31:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0175		800,875.00	Client	Buy
13:41:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7392		(708,264.00)	Member	Sell
13:41:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7392		708,264.00	Client	Buy
13:47:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		801,000.00	Client	Buy
13:47:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		(801,000.00)	Member	Sell
13:47:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0180		800,900.00	Client	Buy
13:47:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0180		(800,900.00)	Member	Sell
13:52:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7664		157,664.00	Client	Buy
14:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0408		802,040.00	Member	Buy
14:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0408		(802,040.00)	Client	Sell
14:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0205		4,806,150.00	Client	Buy
14:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0205		(4,806,150.00)	Member	Sell
14:17:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.7745		2,003,361.50	Member	Buy
14:17:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.7745		(2,003,361.50)	Client	Sell
14:22:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7865		15,786.50	Member	Buy
14:34:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7890		15,789,000.00	Client	Buy
14:34:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7890		(15,789,000.00)	Member	Sell
14:39:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7901		(47,370.30)	Member	Sell
14:39:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7901		47,370.30	Client	Buy
14:41:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8000		(948,000.00)	Client	Sell
14:41:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8000		948,000.00	Member	Buy
14:41:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8034		(316,068.00)	Client	Sell
14:41:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8034		316,068.00	Client	Buy
14:42:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8100		79,050.00	Client	Buy
14:42:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8100		(79,050.00)	Client	Sell
14:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4195		820,975.00	Member	Buy
14:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4195		(820,975.00)	Client	Sell
14:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8177		15,817,700.00	Client	Buy
14:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8177		(15,817,700.00)	Member	Sell
14:56:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	16.1022		2,044,979.40	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
14:56:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	16.1022		(2,044,979.40)	Member	Sell
15:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,219	1,219,000	16.1230		(19,653,937.00)	Member	Sell
15:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,219	1,219,000	16.1230		19,653,937.00	Client	Buy
15:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Client	Sell
15:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Member	Buy
15:17:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8452		713,034.00	Member	Buy
15:17:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8452		(713,034.00)	Client	Sell
15:23:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7400		(31,480,000.00)	Member	Sell
15:23:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8565		(15,856,500.00)	Client	Sell
15:23:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8565		15,856,500.00	Member	Buy
15:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8389		7,919,450.00	Client	Buy
15:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8389		(7,919,450.00)	Member	Sell
15:27:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8548		(396,370.00)	Member	Sell
15:27:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8548		396,370.00	Client	Buy
15:28:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8395		(1,583,950.00)	Member	Sell
15:28:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8395		(1,583,950.00)	Member	Sell
15:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.8340		2,517,606.00	Client	Buy
15:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.8340		(2,517,606.00)	Client	Sell
15:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.8340		(5,399,394.00)	Member	Sell
15:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.8340		5,399,394.00	Client	Buy
15:28:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8341		(1,583,410.00)	Member	Sell
15:28:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8331		(1,583,310.00)	Member	Sell
15:28:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8331		(1,583,310.00)	Member	Sell
15:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8331		(1,583,310.00)	Member	Sell
15:29:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8443		(1,584,430.00)	Member	Sell
15:29:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8546		(1,585,460.00)	Member	Sell
15:29:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8496		(1,584,960.00)	Member	Sell
15:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8411		15,841,100.00	Client	Buy
15:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8496		(1,584,960.00)	Member	Sell
15:34:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1261		(1,612,610.00)	Member	Sell
15:34:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1261		1,612,610.00	Member	Buy
15:35:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7450		31,490,000.00	Client	Buy
15:35:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7450		(31,490,000.00)	Member	Sell
15:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8160		(63,264.00)	Member	Sell
15:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8160		63,264.00	Client	Buy
16:35:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,841	1,841,000	15.7789		29,048,954.90	Client	Buy
16:45:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7889		(157,889.00)	Member	Sell
16:45:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7889		157,889.00	Client	Buy
16:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9621		1,596,210.00	Member	Buy
16:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9621		(1,596,210.00)	Client	Sell
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7916		(78,958.00)	Member	Sell
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7916		78,958.00	Client	Buy
16:49:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7558		1,575,580.00	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
16:59:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7622		(315,244.00)	Client	Sell
16:59:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7622		315,244.00	Member	Buy
17:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0250		(480,750.00)	Client	Sell
17:01:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7300		471,900.00	Client	Buy
17:01:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	933	933,000	15.8344		14,773,495.20	Client	Buy
17:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7650		(78,825.00)	Client	Sell
17:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		80,200.00	Client	Buy
17:03:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.7180		1,287,286.00	Client	Buy
17:03:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.7180		(1,287,286.00)	Member	Sell
17:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7905		(2,210,670.00)	Member	Sell
17:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.8005		(2,212,070.00)	Member	Sell
17:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.8005		2,212,070.00	Client	Buy
17:32:59	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	944	944,000	779.2700		(735,630,880.00)	Member	Sell
17:33:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	944	944,000	832.2800		(785,672,320.00)	Client	Sell
17:33:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	944	944,000	832.2800		785,672,320.00	Member	Buy
17:33:36	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	957	957,000	779.2700		745,761,390.00	Client	Buy
17:33:36	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,695	1,695,000	779.2700		1,320,862,650.00	Client	Buy
17:33:36	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	2,774	2,774,000	779.2700		2,161,694,980.00	Client	Buy
17:34:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,695	1,695,000	832.2800		(1,410,714,600.00)	Client	Sell
17:34:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	957	957,000	832.2800		796,491,960.00	Member	Buy
17:34:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	2,774	2,774,000	832.2800		2,308,744,720.00	Member	Buy
17:34:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	957	957,000	832.2800		(796,491,960.00)	Client	Sell
17:34:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,695	1,695,000	832.2800		1,410,714,600.00	Member	Buy
17:34:08	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	2,774	2,774,000	832.2800		(2,308,744,720.00)	Client	Sell
Total Futures					117		55,308	55,307,500			881,291,416.85		
Total Options					12		29,675	29,675,000			0.00		
Total for \$ / R Foreign Exchange Future					129		84,983	84,982,500			20,290,495,516.85		
10:27:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7334		7,866,700.00	Member	Buy
10:27:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7334		(7,866,700.00)	Member	Sell
10:29:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7123		7,856,150.00	Member	Buy
10:29:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7123		(7,856,150.00)	Member	Sell
11:48:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0571		8,028,550.00	Member	Buy
11:48:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0571		(8,028,550.00)	Member	Sell
11:48:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7704		7,885,200.00	Member	Buy
11:48:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7704		(7,885,200.00)	Member	Sell
12:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7513		(7,875,650.00)	Member	Sell
12:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7513		7,875,650.00	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					5		25	2,500,000			39,512,250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			39,512,250.00		
9:21:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	22.0434		(4,959,765.00)	Member	Sell
9:21:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.0434		5,510,850.00	Member	Buy
9:25:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	22.0351		4,957,897.50	Member	Buy
9:25:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	22.0351		(4,957,897.50)	Member	Sell
10:25:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.0434		(551,085.00)	Client	Sell
10:36:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.7763		(68,328.90)	Member	Sell
10:36:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.7763		68,328.90	Client	Buy
11:12:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	22.0770		(1,368,774.00)	Member	Sell
11:12:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	22.0770		1,368,774.00	Client	Buy
11:48:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0165		(4,403,300.00)	Member	Sell
11:48:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0165		4,403,300.00	Member	Buy
11:59:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0200		(4,404,000.00)	Member	Sell
11:59:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0200		4,404,000.00	Member	Buy
12:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.9107		68,732.10	Member	Buy
12:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.9107		(68,732.10)	Client	Sell
14:17:38	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	25	25,000	22.0494		551,235.00	Member	Buy
14:17:38	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	25	25,000	22.0494		(551,235.00)	Client	Sell
14:50:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,646	1,646,000	22.1247		36,417,256.20	Client	Buy
14:58:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,646	1,646,000	22.1247		(36,417,256.20)	Client	Sell
16:16:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.0195		2,642,340.00	Member	Buy
16:23:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.0095		(2,641,140.00)	Client	Sell
16:23:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.0095		2,641,140.00	Member	Buy
16:24:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	22.1247		17,677,635.30	Client	Buy
16:49:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.8700		(2,744,400.00)	Member	Sell
16:49:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.8700		2,744,400.00	Client	Buy
17:49:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	22.1247		(17,677,635.30)	Client	Sell
Total Futures					13		3,713	3,713,000			82,134,719.00		
Total Options													
Total for £ / R Foreign Exchange Future					13		3,713	3,713,000			82,134,719.00		
17:03:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	92	9,200,000	0.1461		1,344,534.00	Client	Buy
17:03:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	92	9,200,000	0.1461		(1,344,534.00)	Member	Sell
Total Futures					1		92	9,200,000			1,344,534.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		92	9,200,000			1,344,534.00		

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
10:29:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1000		(1,710,000.00)	Member	Sell
10:29:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1000		1,710,000.00	Client	Buy
11:03:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.1597		943,783.50	Member	Buy
11:04:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.1597		(943,783.50)	Client	Sell
11:04:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1605		4,290,125.00	Member	Buy
11:04:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1605		(4,290,125.00)	Member	Sell
11:06:09	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	2,961	2,961,000	517.0000		(1,530,837,000.00)	Member	Sell
11:06:09	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	2,961	2,961,000	657.9000		1,948,041,900.00	Member	Buy
11:11:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5754		(4,393,850.00)	Member	Sell
11:11:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5754		4,393,850.00	Member	Buy
11:13:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	17.1385		19,726,413.50	Member	Buy
11:19:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	17.1315		(19,718,356.50)	Client	Sell
11:19:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	17.1315		19,718,356.50	Member	Buy
11:19:53	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	280	280,000	649.9000		(181,972,000.00)	Client	Sell
11:19:53	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	1,511	1,511,000	649.9000		981,998,900.00	Member	Buy
11:19:53	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	1,170	1,170,000	649.9000		760,383,000.00	Member	Buy
11:19:53	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	280	280,000	649.9000		181,972,000.00	Member	Buy
11:19:53	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	1,170	1,170,000	649.9000		(760,383,000.00)	Client	Sell
11:19:53	€ / R 19/12/2016	Foreign Exchange Future	P	16.90	1	1,000	1,511	1,511,000	649.9000		(981,998,900.00)	Client	Sell
11:20:33	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	280	280,000	517.0000		144,760,000.00	Client	Buy
11:20:33	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	1,170	1,170,000	517.0000		604,890,000.00	Client	Buy
11:20:33	€ / R 19/12/2016	Foreign Exchange Future	C	21.90	1	1,000	1,511	1,511,000	517.0000		781,187,000.00	Client	Buy
11:48:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1371		(4,284,275.00)	Member	Sell
11:48:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1371		4,284,275.00	Member	Buy
11:59:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1400		(4,285,000.00)	Member	Sell
11:59:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1400		4,285,000.00	Member	Buy
11:59:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5108		(4,377,700.00)	Member	Sell
11:59:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5108		4,377,700.00	Member	Buy
13:01:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4800		1,748,000.00	Client	Buy
13:01:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4800		(1,748,000.00)	Member	Sell
14:10:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1587		(4,289,675.00)	Member	Sell
14:10:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1587		4,289,675.00	Member	Buy
14:27:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1605		2,574,075.00	Member	Buy
14:27:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1605		(2,574,075.00)	Member	Sell
14:43:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.2103		2,237,339.00	Member	Buy
14:43:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.2103		(2,237,339.00)	Member	Sell
15:08:01	€ / R 15/04/2016	Any day expiry		0.00	1	1,000	8	8,000	17.2865		138,292.00	Member	Buy
15:08:01	€ / R 15/04/2016	Any day expiry		0.00	1	1,000	8	8,000	17.2865		(138,292.00)	Client	Sell
15:35:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2100		3,442,000.00	Member	Buy
15:35:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2100		(3,442,000.00)	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
Total Futures					15		3,970	3,969,500			68,295,677.75		
Total Options					6		7,403	7,402,500			0.00		
Total for € / R Foreign Exchange Future					20		11,372	11,372,000			4,497,507,527.75		
12:45:37	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2312		(5,615,600.00)	Member	Sell
12:45:37	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2312		5,615,600.00	Member	Buy
17:03:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.7920		(1,308,912.00)	Client	Sell
17:03:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.7920		1,308,912.00	Member	Buy
Total Futures					2		611	611,000			6,924,512.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		611	611,000			6,924,512.00		
Total Futures					153		63,718	75,301,000			1,079,503,109.60		
Total Options					17		37,078	37,077,500			0.00		
Grand Total for all Instruments					170		100,796	112,378,500			24,917,919,059.60		