



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/02/2016

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
8:00:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,031	8,031,000	15.4639		(124,190,580.90)	Member	Sell
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4665		(773,325.00)	Member	Sell
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.4470		16,991,700.00	Member	Buy
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4450		7,722,500.00	Member	Buy
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4995		(6,199,800.00)	Member	Sell
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4995		6,199,800.00	Client	Buy
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.4470		(16,991,700.00)	Client	Sell
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4450		(7,722,500.00)	Client	Sell
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4665		773,325.00	Client	Buy
9:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0486		8,024,300.00	Member	Buy
9:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0486		(8,024,300.00)	Member	Sell
9:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4716		7,735,800.00	Member	Buy
9:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4716		(7,735,800.00)	Member	Sell
9:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7445		(6,297,800.00)	Member	Sell
9:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7445		6,297,800.00	Member	Buy
9:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7439		(1,023,353.50)	Member	Sell
9:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.7439		(6,848,596.50)	Member	Sell
9:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.7439		6,848,596.50	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
9:11:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.4639		6,649,477.00	Client	Buy
9:11:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.4639		5,195,870.40	Client	Buy
9:11:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,265	7,265,000	15.4639		112,345,233.50	Client	Buy
9:11:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7439		1,023,353.50	Client	Buy
9:18:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7418		787,090.00	Member	Buy
9:18:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7418		(787,090.00)	Client	Sell
9:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4692		(154,692.00)	Client	Sell
9:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4692		154,692.00	Client	Buy
9:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0460		8,023,000.00	Member	Buy
9:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0460		(8,023,000.00)	Member	Sell
9:30:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0450		8,022,500.00	Member	Buy
9:30:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0450		(8,022,500.00)	Member	Sell
9:32:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7444		(314,888.00)	Member	Sell
9:32:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7444		314,888.00	Member	Buy
9:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4714		(7,735,700.00)	Member	Sell
9:47:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4703		(386,757.50)	Member	Sell
9:47:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4703		386,757.50	Client	Buy
10:09:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4555		(927,330.00)	Member	Sell
10:09:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.4508		6,798,352.00	Member	Buy
10:09:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.4508		(6,798,352.00)	Member	Sell
10:21:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3974		(61,589.60)	Client	Sell
10:21:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3974		61,589.60	Member	Buy
10:23:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4117		1,541,170.00	Member	Buy
10:23:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4117		(1,541,170.00)	Member	Sell
10:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6822		1,568,220.00	Member	Buy
10:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6822		(1,568,220.00)	Client	Sell
10:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4098		(770,490.00)	Client	Sell
10:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4098		770,490.00	Member	Buy
10:25:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4245		(1,156,837.50)	Member	Sell
10:29:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4245		(1,156,837.50)	Member	Sell
10:29:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4245		1,156,837.50	Member	Buy
10:29:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4245		1,156,837.50	Client	Buy
10:29:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4122		15,412.20	Client	Buy
10:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4109		61,643.60	Member	Buy
10:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4111		(77,055.50)	Client	Sell
10:32:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4245		(1,156,837.50)	Member	Sell
10:38:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6816		(6,272,640.00)	Member	Sell
10:38:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6816		6,272,640.00	Member	Buy
10:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6800		392,000.00	Client	Buy
10:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6800		(392,000.00)	Member	Sell
10:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4000		(6,930,000.00)	Member	Sell
10:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		(770,000.00)	Member	Sell
10:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		770,000.00	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
10:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		770,000.00	Client	Buy
10:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		(770,000.00)	Member	Sell
10:41:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4000		(462,000.00)	Member	Sell
10:41:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6705		1,253,640.00	Member	Buy
10:41:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6705		(1,253,640.00)	Member	Sell
10:41:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		(308,000.00)	Member	Sell
10:41:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6705		313,410.00	Member	Buy
10:41:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6705		(313,410.00)	Member	Sell
10:41:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3999		(30,799.80)	Member	Sell
10:41:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3999		30,799.80	Client	Buy
10:46:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3922		(15,392.20)	Member	Sell
10:46:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3922		15,392.20	Client	Buy
10:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6627		15,662.70	Member	Buy
10:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6627		(15,662.70)	Member	Sell
10:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3406		(306,812.00)	Client	Sell
10:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3406		306,812.00	Member	Buy
10:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6222		(1,562,220.00)	Member	Sell
10:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6222		1,562,220.00	Member	Buy
10:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3517		(1,535,170.00)	Member	Sell
10:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3517		1,535,170.00	Client	Buy
10:48:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3517		(383,792.50)	Member	Sell
10:48:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6222		(390,555.00)	Member	Sell
10:48:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6222		390,555.00	Member	Buy
10:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6240		(78,120.00)	Member	Sell
10:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6240		78,120.00	Member	Buy
10:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3535		(76,767.50)	Member	Sell
10:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3535		76,767.50	Client	Buy
10:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3660		46,098.00	Member	Buy
11:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2395		(6,495,800.00)	Member	Sell
11:04:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.3811		7,321,403.60	Member	Buy
11:04:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.3811		(7,321,403.60)	Member	Sell
11:06:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2395		(6,495,800.00)	Member	Sell
11:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6500		6,260,000.00	Member	Buy
11:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6500		(6,260,000.00)	Member	Sell
11:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		(1,565,000.00)	Member	Sell
11:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		1,565,000.00	Member	Buy
11:08:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6418		(1,173,135.00)	Member	Sell
11:08:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6418		1,173,135.00	Member	Buy
11:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3713		(1,152,847.50)	Member	Sell
11:09:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2445		6,497,800.00	Client	Buy
11:09:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2445		(6,497,800.00)	Member	Sell
11:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.3838		3,461,355.00	Member	Buy
11:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.3838		(3,461,355.00)	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
11:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6400		328,440.00	Member	Buy
11:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6400		(328,440.00)	Client	Sell
11:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.6400		(375,360.00)	Member	Sell
11:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.6400		375,360.00	Member	Buy
11:13:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3695		(691,627.50)	Member	Sell
11:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6400		(15,640.00)	Member	Sell
11:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6400		15,640.00	Client	Buy
11:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6314		(468,942.00)	Member	Sell
11:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6314		468,942.00	Client	Buy
11:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6310		(46,893,000.00)	Member	Sell
11:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6310		46,893,000.00	Client	Buy
11:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6220		(390,550.00)	Member	Sell
11:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6220		390,550.00	Client	Buy
11:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6200		781,000.00	Client	Buy
11:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6200		(781,000.00)	Member	Sell
11:23:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3656		(7,682,800.00)	Member	Sell
11:23:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3656		7,682,800.00	Member	Buy
11:25:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3745		(15,374,500.00)	Member	Sell
11:27:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3666		(4,609,980.00)	Member	Sell
11:27:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6371		4,691,130.00	Member	Buy
11:27:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6371		(4,691,130.00)	Member	Sell
11:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4745		(1,547,450.00)	Member	Sell
11:28:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3845		15,384,500.00	Client	Buy
11:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3740		(7,687,000.00)	Member	Sell
11:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3740		7,687,000.00	Client	Buy
11:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3740		(384,350.00)	Member	Sell
11:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3740		384,350.00	Client	Buy
11:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6445		(391,112.50)	Member	Sell
11:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6445		391,112.50	Member	Buy
11:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3755		(2,306,325.00)	Client	Sell
11:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3755		2,306,325.00	Member	Buy
11:33:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,700	12,700,000	15.3652		(195,138,040.00)	Member	Sell
11:37:42	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	14	14,000	1,318.5000		18,459,000.00	Member	Buy
11:37:42	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	14	14,000	149.3200		(2,090,480.00)	Member	Sell
11:41:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74,979	74,979,000	15.4420		(1,157,825,718.00)	Member	Sell
11:48:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3736		(3,074,720.00)	Client	Sell
11:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6444		3,128,880.00	Client	Buy
11:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6373		(1,172,797.50)	Member	Sell
11:53:07	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	14	14,000	159.0000		2,226,000.00	Client	Buy
11:53:07	\$ / R 13/06/2016	Foreign Exchange Future	C	18.00	1	1,000	14	14,000	159.0000		(2,226,000.00)	Member	Sell
11:53:28	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	14	14,000	1,309.0000		18,326,000.00	Member	Buy
11:53:28	\$ / R 13/06/2016	Foreign Exchange Future	P	16.65	1	1,000	14	14,000	1,309.0000		(18,326,000.00)	Client	Sell
11:56:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6489		(78,244.50)	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
11:56:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3782		76,891.00	Client	Buy
12:08:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		(384,000.00)	Client	Sell
12:08:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		384,000.00	Member	Buy
12:29:32	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	18,350	18,350,000	227.2300		4,169,670,500.00	Member	Buy
12:29:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,700	12,700,000	15.3752		195,265,040.00	Member	Buy
12:29:32	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	17,500	17,500,000	204.7200		(3,582,600,000.00)	Member	Sell
12:29:32	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	2,500	2,500,000	190.7300		(476,825,000.00)	Member	Sell
12:29:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6488		(15,648.80)	Client	Sell
12:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3781		15,378.10	Member	Buy
12:33:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	18,350	18,350,000	216.2300		3,967,820,500.00	Member	Buy
12:34:08	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	2,500	2,500,000	195.7300		(489,325,000.00)	Member	Sell
12:34:23	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	17,500	17,500,000	209.7200		(3,670,100,000.00)	Member	Sell
12:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6484		(1,017,146.00)	Member	Sell
12:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3777		999,550.50	Client	Buy
12:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.6489		(845,040.60)	Member	Sell
12:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.3782		830,422.80	Client	Buy
12:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.3783		1,245,642.30	Client	Buy
12:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.3783		(1,245,642.30)	Member	Sell
12:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3648		153,648.00	Member	Buy
12:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3648		(153,648.00)	Member	Sell
12:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6353		156,353.00	Member	Buy
12:46:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3653		(1,382,877.00)	Member	Sell
12:46:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3653		1,382,877.00	Member	Buy
12:46:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6358		1,407,222.00	Member	Buy
12:46:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6357		(1,563,570.00)	Client	Sell
12:50:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3633		768,165.00	Member	Buy
12:50:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3633		(768,165.00)	Member	Sell
12:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6338		(781,690.00)	Client	Sell
12:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6338		781,690.00	Member	Buy
13:11:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6305		390,762.50	Member	Buy
13:11:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6305		(390,762.50)	Member	Sell
13:11:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		(384,000.00)	Member	Sell
13:11:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		384,000.00	Client	Buy
13:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6303		(468,909.00)	Member	Sell
13:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6303		468,909.00	Client	Buy
13:46:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3800		(92,280.00)	Client	Sell
13:46:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3800		92,280.00	Member	Buy
13:53:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	408	408,000	15.3756		6,273,244.80	Member	Buy
13:53:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	408	408,000	15.3756		(6,273,244.80)	Member	Sell
13:53:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	408	408,000	15.6461		(6,383,608.80)	Member	Sell
13:53:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	408	408,000	15.6461		6,383,608.80	Member	Buy
14:19:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3749		76,874.50	Member	Buy
14:19:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3749		(76,874.50)	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
14:23:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3805		(3,845,125.00)	Member	Sell
14:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3855		3,846,375.00	Client	Buy
14:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3855		(3,846,375.00)	Member	Sell
14:27:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6368		(6,254,720.00)	Member	Sell
14:27:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6368		6,254,720.00	Member	Buy
14:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3663		(6,146,520.00)	Member	Sell
14:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3663		6,146,520.00	Member	Buy
14:39:56	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	8	8,000	15.3325		122,660.00	Member	Buy
14:39:56	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	8	8,000	15.3325		(122,660.00)	Client	Sell
14:48:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.6400		(1,438,880.00)	Member	Sell
14:48:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.6400		1,438,880.00	Member	Buy
14:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.3695		(1,413,994.00)	Member	Sell
14:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3706		(7,685,300.00)	Member	Sell
14:48:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6417		(5,474,595.00)	Member	Sell
14:48:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6417		5,474,595.00	Member	Buy
14:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3712		(5,379,920.00)	Member	Sell
14:48:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.3712		(891,529.60)	Member	Sell
14:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6417		6,256,680.00	Member	Buy
14:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6417		(6,256,680.00)	Member	Sell
14:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3717		(6,148,680.00)	Member	Sell
14:48:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3715		(7,685,750.00)	Member	Sell
14:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6416		(1,564,160.00)	Member	Sell
14:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6416		1,564,160.00	Member	Buy
14:49:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3716		(1,537,160.00)	Member	Sell
14:50:27	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	180	180,000	15.4946		2,789,028.00	Client	Buy
14:50:27	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	180	180,000	15.4946		(2,789,028.00)	Member	Sell
14:52:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6398		4,691,940.00	Member	Buy
14:52:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6398		(4,691,940.00)	Member	Sell
14:52:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3698		(4,610,940.00)	Member	Sell
14:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.6400		(5,943,200.00)	Member	Sell
14:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.6400		5,943,200.00	Member	Buy
14:53:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.3699		10,451,532.00	Member	Buy
14:53:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.3700		(5,840,600.00)	Member	Sell
14:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.3900		(10,465,200.00)	Member	Sell
14:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.3900		10,465,200.00	Member	Buy
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	4,223	4,223,000	216.2300		(913,139,290.00)	Client	Sell
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	2,294	2,294,000	216.2300		(496,031,620.00)	Client	Sell
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	784	784,000	216.2300		(169,524,320.00)	Client	Sell
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	2,180	2,180,000	216.2300		(471,381,400.00)	Client	Sell
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	8,869	8,869,000	216.2300		(1,917,743,870.00)	Client	Sell
14:59:20	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	2,500	2,500,000	195.7300		489,325,000.00	Client	Buy
15:00:39	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	4,603	4,603,000	209.7200		965,341,160.00	Client	Buy
15:00:39	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	9,666	9,666,000	209.7200		2,027,153,520.00	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
15:00:39	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	2,376	2,376,000	209.7200		498,294,720.00	Client	Buy
15:00:39	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	855	855,000	209.7200		179,310,600.00	Client	Buy
15:01:42	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	2,000	2,000,000	137.2200		274,440,000.00	Member	Buy
15:01:42	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	2,000	2,000,000	277.4000		554,800,000.00	Member	Buy
15:01:42	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	2,000	2,000,000	546.1400		(1,092,280,000.00)	Member	Sell
15:07:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4714		7,735,700.00	Client	Buy
15:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3761		30,752,200.00	Client	Buy
15:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3761		(30,752,200.00)	Member	Sell
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6200		390,500.00	Client	Buy
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6200		(390,500.00)	Member	Sell
15:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3500		46,050.00	Client	Buy
15:09:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3500		(46,050.00)	Member	Sell
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6200		46,860.00	Member	Buy
15:09:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6200		(46,860.00)	Member	Sell
15:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3480		306,960.00	Member	Buy
15:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3480		(306,960.00)	Member	Sell
15:09:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6180		312,360.00	Member	Buy
15:09:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6180		(312,360.00)	Member	Sell
15:14:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3459		383,647.50	Member	Buy
15:15:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		15,613.30	Client	Buy
15:15:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		(15,613.30)	Member	Sell
15:15:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3421		76,710.50	Client	Buy
15:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3383		766,915.00	Member	Buy
15:16:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3371		2,990,734.50	Member	Buy
15:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3300		(383,250.00)	Member	Sell
15:20:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		(390,000.00)	Member	Sell
15:20:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		390,000.00	Member	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	15.4420		10,222,604.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,955	1,955,000	15.4420		30,189,110.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	381	381,000	15.4420		5,883,402.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.4420		6,732,712.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	433	433,000	15.4420		6,686,386.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44,947	44,947,000	15.4420		694,071,574.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18,285	18,285,000	15.4420		282,356,970.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,980	2,980,000	15.4420		46,017,160.00	Client	Buy
15:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	15.4420		15,611,862.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.4420		3,953,152.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.4420		710,332.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.4420		1,513,316.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.4420		1,822,156.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.4420		1,328,012.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.4420		2,239,090.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4420		1,930,250.00	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
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.4420		4,694,368.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4420		802,984.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.4420		787,542.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.4420		1,420,664.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4420		2,408,952.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4420		1,559,642.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.4420		2,717,792.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4420		5,404,700.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.4420		3,443,566.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.4420		2,841,328.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.4420		4,941,440.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	344	344,000	15.4420		5,312,048.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.4420		5,203,954.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.4420		2,532,488.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.4420		1,775,830.00	Client	Buy
15:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.4420		710,332.00	Client	Buy
15:40:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5973		(15,597.30)	Member	Sell
15:40:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5973		15,597.30	Member	Buy
15:40:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3273		(15,327.30)	Member	Sell
15:40:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3273		15,327.30	Client	Buy
15:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		(779,500.00)	Member	Sell
15:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		779,500.00	Client	Buy
15:43:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3236		30,647.20	Member	Buy
15:43:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3236		(30,647.20)	Member	Sell
15:43:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5936		(31,187.20)	Client	Sell
15:43:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5936		31,187.20	Member	Buy
15:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5939		3,118,780.00	Client	Buy
15:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5939		(3,118,780.00)	Member	Sell
15:45:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24,713	24,713,000	15.3255		(378,739,081.50)	Member	Sell
15:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3200		61,280.00	Client	Buy
15:47:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3200		(61,280.00)	Member	Sell
15:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5900		62,360.00	Member	Buy
15:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5900		(62,360.00)	Member	Sell
15:48:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3098		3,061,960.00	Member	Buy
15:48:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3098		(3,061,960.00)	Client	Sell
15:48:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4373		8,218,650.00	Member	Buy
15:48:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4373		(8,218,650.00)	Member	Sell
15:49:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3001		7,650,050.00	Member	Buy
15:49:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3001		(7,650,050.00)	Client	Sell
15:49:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3000		(3,060,000.00)	Client	Sell
15:49:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3000		3,060,000.00	Member	Buy
15:49:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3043		(765,215.00)	Client	Sell
15:49:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3043		765,215.00	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
15:49:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2976		6,119,040.00	Member	Buy
15:49:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2976		(6,119,040.00)	Client	Sell
15:49:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5738		(778,690.00)	Member	Sell
15:49:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5738		778,690.00	Member	Buy
15:49:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3038		765,190.00	Client	Buy
15:49:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3038		(765,190.00)	Member	Sell
15:50:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2960		764,800.00	Client	Buy
15:50:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2960		(764,800.00)	Member	Sell
15:50:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5660		(778,300.00)	Member	Sell
15:50:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5660		778,300.00	Member	Buy
15:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2910		(764,550.00)	Client	Sell
15:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2910		764,550.00	Member	Buy
15:51:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2912		(764,560.00)	Client	Sell
15:51:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2912		764,560.00	Member	Buy
15:51:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2956		(764,780.00)	Client	Sell
15:51:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2956		764,780.00	Member	Buy
15:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2963		(1,529,630.00)	Client	Sell
15:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2963		1,529,630.00	Member	Buy
15:52:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2935		(764,675.00)	Client	Sell
15:52:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2935		764,675.00	Member	Buy
15:56:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3030		1,147,725.00	Member	Buy
15:56:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3030		(1,147,725.00)	Client	Sell
15:58:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.3017		2,524,780.50	Member	Buy
15:58:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.3017		(2,524,780.50)	Member	Sell
15:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.5717		(2,569,330.50)	Member	Sell
15:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.5717		2,569,330.50	Member	Buy
16:04:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3100		(382,750.00)	Member	Sell
16:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3100		137,790.00	Client	Buy
16:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3100		(137,790.00)	Client	Sell
16:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.3145		2,925,069.50	Client	Buy
16:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.3145		(2,925,069.50)	Member	Sell
16:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3025		(153,025.00)	Client	Sell
16:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3025		153,025.00	Client	Buy
16:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3012		612,048.00	Member	Buy
16:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3012		(612,048.00)	Client	Sell
16:18:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3060		(7,653,000.00)	Member	Sell
16:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3160		7,658,000.00	Client	Buy
16:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4060		(770,300.00)	Member	Sell
16:29:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2950		367,080.00	Client	Buy
16:29:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2950		(367,080.00)	Member	Sell
16:30:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4300		8,215,000.00	Member	Buy
16:30:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4300		(8,215,000.00)	Member	Sell
16:30:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2900		(382,250.00)	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
16:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2855		30,571,000.00	Client	Buy
16:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2855		(30,571,000.00)	Member	Sell
16:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2955		(764,775.00)	Member	Sell
16:31:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2955		764,775.00	Client	Buy
16:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2871		(3,821,775.00)	Member	Sell
16:34:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2921		(3,823,025.00)	Member	Sell
16:34:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2921		3,823,025.00	Client	Buy
16:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		458,100.00	Client	Buy
16:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		(458,100.00)	Client	Sell
16:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2700		(229,050.00)	Client	Sell
16:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2700		229,050.00	Client	Buy
16:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		(76,350.00)	Client	Sell
16:37:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2700		(229,050.00)	Member	Sell
16:37:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3120		1,837,440.00	Client	Buy
16:37:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2600		(1,526,000.00)	Member	Sell
16:37:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2600		1,526,000.00	Client	Buy
16:39:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2720		(3,818,000.00)	Member	Sell
16:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2820		(3,820,500.00)	Member	Sell
16:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2820		3,820,500.00	Client	Buy
16:41:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2815		45,844.50	Member	Buy
16:41:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2815		(45,844.50)	Client	Sell
16:41:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2876		(30,575.20)	Client	Sell
16:41:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2876		30,575.20	Member	Buy
16:43:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5405		777,025.00	Client	Buy
16:43:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5405		(777,025.00)	Member	Sell
16:46:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2785		1,069,495.00	Member	Buy
16:46:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2785		(1,069,495.00)	Client	Sell
16:47:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2922		(76,461.00)	Member	Sell
16:47:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2922		76,461.00	Client	Buy
16:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2911		(122,328.80)	Member	Sell
16:48:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2911		122,328.80	Client	Buy
16:54:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
16:54:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Member	Sell
16:58:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3089		765,445.00	Client	Buy
16:58:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3089		(765,445.00)	Member	Sell
16:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3089		765,445.00	Client	Buy
16:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3089		(765,445.00)	Member	Sell
16:58:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3089		765,445.00	Client	Buy
16:58:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3089		(765,445.00)	Member	Sell
16:59:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3090		(765,450.00)	Member	Sell
16:59:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3090		765,450.00	Client	Buy
16:59:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3090		(765,450.00)	Member	Sell
16:59:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3090		765,450.00	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
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	556.0000		278,000,000.00	Client	Buy
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	720	720,000	556.0000		400,320,000.00	Client	Buy
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	556.0000		278,000,000.00	Client	Buy
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	360	360,000	556.0000		(200,160,000.00)	Member	Sell
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	115	115,000	556.0000		(63,940,000.00)	Member	Sell
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	556.0000		(278,000,000.00)	Member	Sell
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	50	50,000	556.0000		(27,800,000.00)	Member	Sell
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	115	115,000	556.0000		(63,940,000.00)	Member	Sell
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	50	50,000	556.0000		27,800,000.00	Client	Buy
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	556.0000		(278,000,000.00)	Member	Sell
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	230	230,000	556.0000		127,880,000.00	Client	Buy
17:05:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	360	360,000	556.0000		(200,160,000.00)	Member	Sell
17:07:03	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	50	50,000	127.0000		6,350,000.00	Member	Buy
17:07:03	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	50	50,000	127.0000		(6,350,000.00)	Client	Sell
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	127.0000		63,500,000.00	Member	Buy
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	230	230,000	127.0000		29,210,000.00	Member	Buy
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	127.0000		(63,500,000.00)	Client	Sell
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	230	230,000	127.0000		(29,210,000.00)	Client	Sell
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	720	720,000	127.0000		(91,440,000.00)	Client	Sell
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	127.0000		63,500,000.00	Member	Buy
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	720	720,000	127.0000		91,440,000.00	Member	Buy
17:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	127.0000		(63,500,000.00)	Client	Sell
17:08:06	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	50	50,000	267.0000		13,350,000.00	Member	Buy
17:08:06	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	50	50,000	267.0000		(13,350,000.00)	Client	Sell
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	720	720,000	267.0000		192,240,000.00	Member	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	230	230,000	267.0000		61,410,000.00	Member	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	267.0000		(133,500,000.00)	Client	Sell
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	230	230,000	267.0000		(61,410,000.00)	Client	Sell
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	267.0000		(133,500,000.00)	Client	Sell
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	267.0000		133,500,000.00	Member	Buy
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	720	720,000	267.0000		(192,240,000.00)	Client	Sell
17:08:07	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	267.0000		133,500,000.00	Member	Buy
17:29:15	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	15,000	15,000,000	369.5900		(5,543,850,000.00)	Member	Sell
17:37:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3660		(46,098.00)	Client	Sell
17:47:35	\$ / R 14/03/2016	Foreign Exchange Future	P	15.13	1	1,000	30,000	30,000,000	186.6100		5,598,300,000.00	Member	Buy
17:47:35	\$ / R 14/03/2016	Foreign Exchange Future	P	15.13	1	1,000	30,000	30,000,000	186.6100		(5,598,300,000.00)	Member	Sell
17:47:35	\$ / R 14/03/2016	Foreign Exchange Future	P	15.45	1	1,000	15,000	15,000,000	369.5900		5,543,850,000.00	Member	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4255		(339,361.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	15.3355		24,843,510.00	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3355		(76,677.50)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.3355		3,465,823.00	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3355		(107,348.50)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.3355		17,252,437.50	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
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.3355		3,634,513.50	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.4255		(2,498,931.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.4255		(354,786.50)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.4255		(3,547,865.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.4255		(2,853,717.50)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,300	14,300,000	15.3355		219,297,650.00	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3355		(92,013.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.4255		(1,881,911.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3355		(76,677.50)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3355		(76,677.50)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.3355		14,722,080.00	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	15.3355		28,447,352.50	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.3355		18,785,987.50	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	865	865,000	15.3355		13,265,207.50	Client	Buy
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.4255		(1,326,593.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.4255		(1,727,656.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.4255		(1,480,848.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	15.4255		(22,058,465.00)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3355		(76,677.50)	Member	Sell
17:49:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	15.3355		35,271,650.00	Client	Buy
Total Futures					204		154,305	154,305,000			2382207324.85		
Total Options					31		111,567	111,567,000			0.00		
Total for \$ / R Foreign Exchange Future					234		265,872	265,872,000			28,657,737,314.85		
9:07:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0486		(8,024,300.00)	Member	Sell
9:07:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0486		8,024,300.00	Member	Buy
9:07:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7451		7,872,550.00	Member	Buy
9:07:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7451		(7,872,550.00)	Member	Sell
9:10:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7444		(3,148,880.00)	Member	Sell
9:10:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7444		3,148,880.00	Member	Buy
9:31:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.7432		(1,574,320.00)	Member	Sell
9:31:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.7432		1,574,320.00	Member	Buy
10:12:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4236		(7,711,800.00)	Member	Sell
10:12:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4236		7,711,800.00	Member	Buy
10:16:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4272		(7,713,600.00)	Member	Sell
10:16:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4272		7,713,600.00	Member	Buy
10:39:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9832		7,991,600.00	Member	Buy
10:39:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9832		(7,991,600.00)	Member	Sell
10:41:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6675		(7,833,750.00)	Member	Sell
10:41:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6675		7,833,750.00	Member	Buy
10:41:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4090		7,704,500.00	Member	Buy
10:41:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4090		(7,704,500.00)	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
11:23:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6405		7,820,250.00	Member	Buy
11:23:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6405		(7,820,250.00)	Member	Sell
Total Futures					10		43	4,300,000			67395550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		43	4,300,000			67,395,550.00		
9:11:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3906		67,171.80	Client	Buy
9:11:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3906		(67,171.80)	Member	Sell
9:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0000		2,200,000.00	Client	Buy
9:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0000		(2,200,000.00)	Member	Sell
9:46:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.9548		(922,101.60)	Member	Sell
9:46:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.9548		922,101.60	Client	Buy
10:09:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.3500		(44,700.00)	Member	Sell
10:09:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.3500		44,700.00	Client	Buy
10:09:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.9500		307,300.00	Client	Buy
10:09:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.9500		(307,300.00)	Member	Sell
10:27:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.2839		(5,570,975.00)	Member	Sell
10:27:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.2839		5,570,975.00	Member	Buy
10:34:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.2705		(44,541.00)	Member	Sell
10:34:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.2705		44,541.00	Client	Buy
11:00:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1800		(22,180.00)	Member	Sell
11:00:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1800		22,180.00	Client	Buy
13:34:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7093		(369,058.10)	Client	Sell
13:34:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7093		369,058.10	Member	Buy
13:38:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.1000		66,300.00	Client	Buy
13:38:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.1000		(66,300.00)	Member	Sell
13:41:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6970		1,084,850.00	Member	Buy
13:41:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6970		(1,084,850.00)	Client	Sell
14:36:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.0200		44,040.00	Client	Buy
14:36:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.0200		(44,040.00)	Member	Sell
14:42:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.6240		1,210,944.00	Member	Buy
14:42:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.6240		(1,210,944.00)	Client	Sell
14:43:22	£ / R 14/03/2016	Foreign Exchange Future	P	22.05	1	1,000	6,000	6,000,000	720.0000		(4,320,000,000.00)	Member	Sell
14:43:22	£ / R 14/03/2016	Foreign Exchange Future	P	21.50	1	1,000	12,000	12,000,000	360.0000		4,320,000,000.00	Member	Buy
14:55:37	£ / R 14/03/2016	Foreign Exchange Future	P	22.05	1	1,000	6,000	6,000,000	726.0000		(4,356,000,000.00)	Member	Sell
14:55:37	£ / R 14/03/2016	Foreign Exchange Future	P	22.05	1	1,000	6,000	6,000,000	726.0000		4,356,000,000.00	Client	Buy
14:55:52	£ / R 14/03/2016	Foreign Exchange Future	P	21.50	1	1,000	12,000	12,000,000	360.0000		(4,320,000,000.00)	Client	Sell
15:44:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.9803		(43,960.60)	Member	Sell
15:44:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.9803		43,960.60	Client	Buy
15:45:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17,538	17,538,000	21.5957		378,745,386.60	Member	Buy
15:53:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9195		109,597.50	Member	Buy
15:53:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9195		(109,597.50)	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
15:59:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.5500		86,200.00	Member	Buy
16:48:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5895		(107,947.50)	Member	Sell
16:48:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5895		107,947.50	Client	Buy
17:39:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.5500		(86,200.00)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	21.5957		(24,835,055.00)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	869	869,000	21.5957		(18,766,663.30)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	21.5957		(3,455,312.00)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	614	614,000	21.5957		(13,259,759.80)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	21.5957		(28,419,941.20)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	21.5957		(17,254,964.30)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	21.5957		(14,706,671.70)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,149	10,149,000	21.5957		(219,174,759.30)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	21.5957		(35,244,182.40)	Client	Sell
17:42:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	21.5957		(3,628,077.60)	Client	Sell
Total Futures					23		18,096	18,096,000			391047253.70		
Total Options					3		21,000	21,000,000			0.00		
Total for £ / R Foreign Exchange Future					25		39,096	39,096,000			11,227,047,253.70		
11:50:48	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1362		2,043,300.00	Member	Buy
11:50:48	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1362		(2,043,300.00)	Member	Sell
Total Futures					1		150	15,000,000			2043300.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		150	15,000,000			2,043,300.00		
10:12:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1108		4,277,700.00	Member	Buy
10:12:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1108		(4,277,700.00)	Client	Sell
10:12:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1108		2,566,620.00	Member	Buy
10:12:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1108		(2,566,620.00)	Client	Sell
10:13:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1108		4,277,700.00	Member	Buy
10:13:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1108		(4,277,700.00)	Member	Sell
10:37:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8422		(2,676,330.00)	Member	Sell
10:37:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8422		2,676,330.00	Member	Buy
10:46:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0661		255,991.50	Member	Buy
10:46:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0647		426,617.50	Member	Buy
11:08:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0511		(255,766.50)	Member	Sell
12:57:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.3600		642,320.00	Client	Buy
12:57:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.3600		(642,320.00)	Member	Sell
13:39:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0049		(85,024.50)	Member	Sell
13:39:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0049		85,024.50	Client	Buy
14:16:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9745		(254,617.50)	Member	Sell
15:12:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9290		(253,935.00)	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
16:01:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8657		(168,657.00)	Member	Sell
16:22:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8600		(168,600.00)	Member	Sell
16:22:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8600		168,600.00	Client	Buy
16:39:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8256		(168,256.00)	Member	Sell
16:39:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.9420		1,101,230.00	Client	Buy
16:48:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8531		(101,118.60)	Member	Sell
16:48:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8531		101,118.60	Client	Buy
16:59:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8698		(506,094.00)	Member	Sell
16:59:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8698		506,094.00	Client	Buy
Total Futures					13		973	973,000			16744042.60		
Total Options													
Total for € / R Foreign Exchange Future					13		973	973,000			16,744,042.60		
10:27:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0773		3,877,055.00	Member	Buy
10:27:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0773		(3,877,055.00)	Member	Sell
10:31:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3925		(1,708,875.00)	Member	Sell
10:31:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3925		1,708,875.00	Member	Buy
15:48:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5024		2,875,600.00	Member	Buy
15:48:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5024		(2,875,600.00)	Member	Sell
15:49:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5158		2,878,950.00	Member	Buy
15:49:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5158		(2,878,950.00)	Member	Sell
Total Futures					4		1,000	1,000,000			11340480.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,000	1,000,000			11,340,480.00		
10:38:49	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2237		1,122,370.00	Member	Buy
10:38:49	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2237		(1,122,370.00)	Member	Sell
Total Futures					1		100	100,000			1122370.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			1,122,370.00		
12:14:24	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3330		2,333,000.00	Member	Buy
12:14:24	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3330		(2,333,000.00)	Member	Sell
Total Futures					1		100	1,000,000			2333000.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		100	1,000,000			2,333,000.00		
12:07:49	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1081		2,770,250.00	Member	Buy
12:07:49	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1081		(2,770,250.00)	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
13:48:27	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1168		(2,792,000.00)	Member	Sell
13:48:27	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1168		2,792,000.00	Member	Buy
Total Futures					2		500	5,000,000			5562250.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		500	5,000,000			5,562,250.00		
Total Futures					258		175,267	199,774,000			2879795571.15		
Total Options					33		132,567	132,567,000			0.00		
Grand Total for all Instruments					291		307,834	332,341,000			39,991,325,561.15		