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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/03/2016

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
8:06:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6489		31,297,800.00	Client	Buy
8:06:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6489		(31,297,800.00)	Member	Sell
8:06:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5775		155,775.00	Member	Buy
8:07:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.5975		9,358,500.00	Member	Buy
8:07:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6454		(782,270.00)	Member	Sell
8:07:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.5975		(9,358,500.00)	Client	Sell
8:07:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6454		782,270.00	Client	Buy
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6675		(783,375.00)	Client	Sell
8:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6675		783,375.00	Member	Buy
8:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6185		15,618,500.00	Client	Buy
8:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6390		(31,278,000.00)	Member	Sell
8:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6185		(15,618,500.00)	Member	Sell
8:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6060		390,150.00	Client	Buy
8:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6060		(390,150.00)	Member	Sell
8:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6390		31,278,000.00	Client	Buy
8:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5775		(155,775.00)	Client	Sell
9:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5945		(779,725.00)	Member	Sell
9:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5944		(77,972.00)	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
9:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8650		(396,625.00)	Client	Sell
9:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8650		396,625.00	Member	Buy
9:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5946		(779,730.00)	Member	Sell
9:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5946		779,730.00	Client	Buy
9:09:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6000		7,800,000.00	Member	Buy
9:09:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6000		7,800,000.00	Member	Buy
9:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5977		(467,931.00)	Client	Sell
9:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5977		467,931.00	Member	Buy
9:10:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8898		(476,694.00)	Member	Sell
9:10:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8898		476,694.00	Client	Buy
9:18:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6442		(31,288.40)	Member	Sell
9:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6532		(31,306.40)	Member	Sell
9:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6532		31,306.40	Client	Buy
9:21:29	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	40	40,000	15.7875		(631,500.00)	Member	Sell
9:21:29	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	4	4,000	15.7875		63,150.00	Client	Buy
9:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6354		(7,817,700.00)	Member	Sell
9:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6354		7,817,700.00	Client	Buy
9:21:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9100		477,300.00	Client	Buy
9:21:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9100		(477,300.00)	Member	Sell
9:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6400		15,640.00	Client	Buy
9:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6400		(15,640.00)	Member	Sell
9:22:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6211		78,105.50	Client	Buy
9:22:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6211		(78,105.50)	Client	Sell
9:24:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9001		79,500.50	Client	Buy
9:24:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9001		(79,500.50)	Member	Sell
9:24:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5945		779,725.00	Client	Buy
9:35:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6200		249,920.00	Member	Buy
9:35:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6200		(249,920.00)	Client	Sell
9:35:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6200		(15,620.00)	Client	Sell
9:35:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6200		15,620.00	Member	Buy
9:35:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.6233		28,903,105.00	Member	Buy
9:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9051		31,810.20	Member	Buy
9:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9051		(31,810.20)	Client	Sell
9:37:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6407		(156,407.00)	Member	Sell
9:37:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6407		156,407.00	Client	Buy
9:42:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6560		(626,240.00)	Client	Sell
9:42:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6560		626,240.00	Client	Buy
9:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6654		(156,654.00)	Member	Sell
9:45:18	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	36	36,000	15.7875		568,350.00	Client	Buy
9:45:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9300		477,900.00	Client	Buy
9:45:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9300		(477,900.00)	Member	Sell
9:49:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6559		(313,118.00)	Member	Sell
9:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6678		(626,712.00)	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
9:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6543		172,197.30	Member	Buy
9:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6543		(172,197.30)	Client	Sell
9:59:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Client	Sell
9:59:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Member	Buy
10:00:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7002		78,501.00	Member	Buy
10:00:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7002		(78,501.00)	Client	Sell
10:04:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7000		(62,800.00)	Client	Sell
10:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7146		(7,857,300.00)	Member	Sell
10:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7360		(157,360.00)	Client	Sell
10:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7360		157,360.00	Client	Buy
10:18:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		78,700.00	Client	Buy
10:18:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		(78,700.00)	Client	Sell
10:19:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7378		(78,689.00)	Member	Sell
10:19:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7378		78,689.00	Client	Buy
10:24:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6869		(784,345.00)	Client	Sell
10:24:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6869		784,345.00	Member	Buy
10:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6981		7,849,050.00	Member	Buy
10:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6980		3,924,500.00	Member	Buy
10:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6975		7,848,750.00	Member	Buy
10:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6974		3,924,350.00	Member	Buy
10:32:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5980		1,169,850.00	Member	Buy
10:32:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6880		(11,766,000.00)	Client	Sell
10:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6474		1,173,555.00	Member	Buy
10:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6924		(11,769,300.00)	Client	Sell
10:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7183		(707,323.50)	Member	Sell
10:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7183		707,323.50	Client	Buy
10:48:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7159		(7,857,950.00)	Member	Sell
10:48:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7159		7,857,950.00	Member	Buy
10:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7246		7,862,300.00	Client	Buy
10:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8146		(790,730.00)	Member	Sell
10:54:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6705		(31,341,000.00)	Client	Sell
10:54:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6705		31,341,000.00	Member	Buy
10:55:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9940		6,397,600.00	Member	Buy
10:55:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9940		(6,397,600.00)	Member	Sell
11:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0140		400,350.00	Member	Buy
11:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0140		(400,350.00)	Client	Sell
11:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0140		320,280.00	Member	Buy
11:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0140		(320,280.00)	Client	Sell
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6660		31,332.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6660		125,328.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6660		234,990.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6660		15,666.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6660		219,324.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6660		109,662.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6660		62,664.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6660		31,332.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6660		78,330.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6660		140,994.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6660		109,662.00	Client	Buy
11:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6173		15,617.30	Client	Buy
11:20:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7100		(785,500.00)	Client	Sell
11:20:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7100		785,500.00	Member	Buy
11:33:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7150		(31,430.00)	Member	Sell
11:33:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7150		31,430.00	Client	Buy
11:46:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3381		8,169,050.00	Member	Buy
11:46:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3381		(8,169,050.00)	Client	Sell
11:48:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7448		(78,724.00)	Client	Sell
11:48:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7448		78,724.00	Member	Buy
11:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7157		785,785.00	Member	Buy
11:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7157		(785,785.00)	Client	Sell
11:53:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7600		157,600.00	Client	Buy
11:54:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.0470		3,048,930.00	Member	Buy
11:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7644		709,398.00	Member	Buy
11:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7644		(709,398.00)	Client	Sell
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7596		(78,798.00)	Client	Sell
11:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7596		78,798.00	Member	Buy
11:59:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0566		(80,283.00)	Member	Sell
11:59:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0566		80,283.00	Client	Buy
12:09:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7315		(3,146,300.00)	Member	Sell
12:12:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7400		(3,148,000.00)	Client	Sell
12:12:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7400		3,148,000.00	Member	Buy
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	15.7926		(17,340,274.80)	Client	Sell
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.7926		(884,385.60)	Client	Sell
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.7926		(3,663,883.20)	Client	Sell
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.7926		3,663,883.20	Member	Buy
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7926		(773,837.40)	Client	Sell
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.7926		884,385.60	Member	Buy
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	15.7926		17,340,274.80	Member	Buy
12:20:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7926		773,837.40	Member	Buy
12:32:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7529		(78,764.50)	Client	Sell
12:32:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7529		78,764.50	Member	Buy
12:52:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7372		15,737.20	Member	Buy
12:53:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3589		(3,271,780.00)	Member	Sell
12:53:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3589		3,271,780.00	Client	Buy
12:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7405		(31,481,000.00)	Client	Sell
12:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7405		31,481,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7558		(4,726,740.00)	Member	Sell
12:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7558		4,726,740.00	Client	Buy
13:02:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7500		15,750.00	Client	Buy
13:02:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7500		(15,750.00)	Member	Sell
13:12:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7400		393,500.00	Member	Buy
13:12:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7400		(393,500.00)	Client	Sell
13:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7720		126,176.00	Member	Buy
13:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7720		(126,176.00)	Client	Sell
13:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7675		157,675.00	Member	Buy
13:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7675		(157,675.00)	Client	Sell
14:06:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7165		235,747.50	Member	Buy
14:06:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7165		(235,747.50)	Client	Sell
14:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.0163		(208,211.90)	Member	Sell
14:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.0163		208,211.90	Client	Buy
14:08:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.7260		7,752,918.00	Member	Buy
14:08:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.7260		(7,752,918.00)	Member	Sell
14:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7300		78,650.00	Member	Buy
14:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7300		(78,650.00)	Client	Sell
14:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7350		(78,675.00)	Client	Sell
14:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7350		78,675.00	Member	Buy
14:19:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7392		(786,960.00)	Member	Sell
14:19:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7392		786,960.00	Client	Buy
14:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0186		(800,930.00)	Member	Sell
14:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0186		800,930.00	Client	Buy
14:45:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.7234		(94,340,400.00)	Client	Sell
14:45:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.7234		94,340,400.00	Member	Buy
14:52:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7067		78,533.50	Member	Buy
14:52:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7067		(78,533.50)	Client	Sell
14:53:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7155		(31,431,000.00)	Client	Sell
14:53:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7155		31,431,000.00	Member	Buy
14:56:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Client	Sell
14:56:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2900		3,258,000.00	Client	Buy
14:56:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2900		(3,258,000.00)	Member	Sell
14:59:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6951		(706,279.50)	Member	Sell
14:59:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6951		706,279.50	Client	Buy
15:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6600		(3,132,000.00)	Member	Sell
15:02:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2585		(3,251,700.00)	Member	Sell
15:02:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2585		3,251,700.00	Member	Buy
15:03:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6571		313,142.00	Member	Buy
15:04:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6590		(313,180.00)	Client	Sell
15:04:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6590		313,180.00	Member	Buy
15:04:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		(156,700.00)	Client	Sell
15:04:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		156,700.00	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
15:07:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.6851		(1,239,122.90)	Member	Sell
15:07:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.6851		1,239,122.90	Client	Buy
15:11:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7300		314,600.00	Client	Buy
15:11:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7149		(157,149.00)	Member	Sell
15:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7450		(157,450.00)	Client	Sell
15:28:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7223		550,280.50	Member	Buy
15:28:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7223		(550,280.50)	Client	Sell
15:40:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7360		(23,604,000.00)	Member	Sell
15:40:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7360		23,604,000.00	Client	Buy
15:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.0504		(3,691,592.00)	Member	Sell
15:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	16.0317		4,248,400.50	Member	Buy
15:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.0314		2,484,867.00	Member	Buy
15:54:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	16.0215		6,729,030.00	Member	Buy
16:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3310		4,899,300.00	Member	Buy
16:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3310		(4,899,300.00)	Member	Sell
16:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3310		3,266,200.00	Member	Buy
16:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3310		(3,266,200.00)	Member	Sell
16:04:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7280		4,718,400.00	Member	Buy
16:04:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7280		(4,718,400.00)	Member	Sell
16:04:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3319		(4,899,570.00)	Member	Sell
16:04:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3319		4,899,570.00	Member	Buy
16:04:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.0594		(3,693,662.00)	Member	Sell
16:04:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.0594		3,693,662.00	Client	Buy
16:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3338		4,900,140.00	Member	Buy
16:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3338		(4,900,140.00)	Member	Sell
16:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7299		4,718,970.00	Member	Buy
16:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7299		(4,718,970.00)	Member	Sell
16:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7287		3,145,740.00	Member	Buy
16:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7287		(3,145,740.00)	Member	Sell
16:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3348		4,900,440.00	Member	Buy
16:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3348		(4,900,440.00)	Member	Sell
16:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3342		3,266,840.00	Member	Buy
16:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3342		(3,266,840.00)	Member	Sell
16:05:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0116		8,005,800.00	Member	Buy
16:05:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0116		(8,005,800.00)	Member	Sell
16:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7365		7,868,250.00	Member	Buy
16:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7365		(7,868,250.00)	Member	Sell
16:05:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3363		8,168,150.00	Member	Buy
16:05:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3363		(8,168,150.00)	Member	Sell
16:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7336		7,866,800.00	Client	Buy
16:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7336		(7,866,800.00)	Member	Sell
16:05:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0159		8,007,950.00	Member	Buy
16:05:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0159		(8,007,950.00)	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
16:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7333		7,866,650.00	Member	Buy
16:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7333		(7,866,650.00)	Member	Sell
16:05:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3363		1,633,630.00	Member	Buy
16:05:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3363		(1,633,630.00)	Member	Sell
16:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7314		1,573,140.00	Member	Buy
16:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7314		(1,573,140.00)	Member	Sell
16:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7312		6,292,480.00	Client	Buy
16:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7312		(6,292,480.00)	Member	Sell
16:05:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.3378		1,290,686.20	Member	Buy
16:05:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.3378		(1,290,686.20)	Member	Sell
16:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.7336		1,242,954.40	Member	Buy
16:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.7336		(1,242,954.40)	Client	Sell
16:21:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7119		78,559.50	Client	Buy
16:21:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7119		(78,559.50)	Member	Sell
16:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3104		81,552.00	Member	Buy
16:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3104		(81,552.00)	Member	Sell
16:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3022		(81,511.00)	Member	Sell
16:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3022		81,511.00	Member	Buy
16:42:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7037		(78,518.50)	Member	Sell
16:51:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0059		320,118.00	Client	Buy
16:51:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0059		(320,118.00)	Member	Sell
16:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0059		400,147.50	Client	Buy
16:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0059		(400,147.50)	Member	Sell
17:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	16.0215		(6,729,030.00)	Client	Sell
17:04:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7060		15,706,000.00	Client	Buy
17:04:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7060		(15,706,000.00)	Member	Sell
17:13:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6000		(15,600,000.00)	Client	Sell
17:13:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.6233		(28,903,105.00)	Client	Sell
17:14:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7600		(2,994,400.00)	Client	Sell
17:14:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7600		(157,600.00)	Client	Sell
17:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6600		3,132,000.00	Client	Buy
17:18:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7600		2,994,400.00	Client	Buy
17:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.0470		(3,048,930.00)	Client	Sell
17:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7361		(15,736.10)	Member	Sell
17:27:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6866		(15,686.60)	Member	Sell
17:27:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6866		15,686.60	Client	Buy
17:58:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7315		3,146,300.00	Client	Buy
<b>Total Futures</b>					<b>135</b>		<b>39,302</b>	<b>39,302,000</b>			<b>619,946,947.40</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>135</b>		<b>39,302</b>	<b>39,302,000</b>			<b>619,946,947.40</b>		
11:54:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7650		(7,882,500.00)	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
11:54:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7650		7,882,500.00	Member	Buy
11:56:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7648		(7,882,400.00)	Member	Sell
11:56:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7648		7,882,400.00	Member	Buy
12:10:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7354		(7,867,700.00)	Member	Sell
12:10:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7354		7,867,700.00	Member	Buy
14:43:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7337		7,866,850.00	Member	Buy
14:43:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7337		(7,866,850.00)	Member	Sell
16:04:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7307		7,865,350.00	Member	Buy
16:04:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7307		(7,865,350.00)	Member	Sell
16:05:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3342		4,900,260.00	Member	Buy
16:05:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3342		(4,900,260.00)	Member	Sell
16:05:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7385		7,869,250.00	Member	Buy
16:05:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7385		(7,869,250.00)	Member	Sell
16:05:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7350		7,867,500.00	Member	Buy
16:05:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7350		(7,867,500.00)	Member	Sell
16:05:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3383		8,169,150.00	Member	Buy
16:05:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3383		(8,169,150.00)	Member	Sell
16:05:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7335		7,866,750.00	Member	Buy
16:05:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7335		(7,866,750.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>48</b>	<b>4,800,000</b>			<b>76,037,710.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>48</b>	<b>4,800,000</b>			<b>76,037,710.00</b>		
9:01:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7931		(108,965.50)	Member	Sell
9:01:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7931		108,965.50	Client	Buy
9:21:29	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	26	26,000	22.0470		(573,222.00)	Member	Sell
9:21:29	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	26	26,000	22.0470		573,222.00	Client	Buy
9:31:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8090		1,090,450.00	Client	Buy
9:31:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8090		(1,090,450.00)	Member	Sell
9:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8710		109,355.00	Client	Buy
9:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8710		(109,355.00)	Member	Sell
9:38:37	£ / R 02/03/2016	Any day expiry		0.00	1	1,000	131	131,000	22.0748		(2,891,798.80)	Member	Sell
9:51:21	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	131	131,000	22.0748		(2,891,798.80)	Member	Sell
9:51:21	£ / R 02/03/2016	Any day expiry		0.00	1	1,000	131	131,000	22.0748		2,891,798.80	Member	Buy
9:56:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8883		(109,441.50)	Client	Sell
9:56:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8883		109,441.50	Member	Buy
10:09:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.9905		(10,995,250.00)	Member	Sell
10:18:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.9911		(461,813.10)	Member	Sell
10:18:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.9911		461,813.10	Client	Buy
10:32:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.3245		(892,980.00)	Member	Sell
10:32:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.3245		892,980.00	Client	Buy
10:36:17	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	131	131,000	22.0748		2,891,798.80	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
10:37:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	21.9415		(3,510,640.00)	Member	Sell
10:37:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	21.9415		3,510,640.00	Member	Buy
10:38:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	21.9359		(3,509,744.00)	Member	Sell
10:38:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	21.9359		3,509,744.00	Member	Buy
10:40:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0405		(1,102,025.00)	Member	Sell
10:40:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.9955		10,997,750.00	Client	Buy
10:40:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.9379		(3,071,306.00)	Member	Sell
10:40:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.9379		3,071,306.00	Member	Buy
11:33:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9107		21,910.70	Member	Buy
11:33:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9107		(21,910.70)	Client	Sell
12:33:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9930		(21,993.00)	Member	Sell
12:33:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9930		21,993.00	Client	Buy
13:55:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	21.9961		(681,879.10)	Client	Sell
13:55:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	21.9961		681,879.10	Member	Buy
15:01:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.9561		461,078.10	Member	Buy
15:01:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.9561		(461,078.10)	Client	Sell
16:12:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0920		(331,380.00)	Member	Sell
16:12:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0920		331,380.00	Client	Buy
16:16:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0650		11,032,500.00	Member	Buy
16:19:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0550		(11,027,500.00)	Client	Sell
16:19:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0550		11,027,500.00	Member	Buy
16:38:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	22.0458		1,146,381.60	Member	Buy
16:38:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	22.0458		(1,146,381.60)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>2,270</b>	<b>2,270,000</b>			<b>49,977,399.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>2,270</b>	<b>2,270,000</b>			<b>49,977,399.70</b>		
9:16:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9450		(1,694,500.00)	Client	Sell
9:16:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9450		1,694,500.00	Member	Buy
9:16:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3103		1,731,030.00	Member	Buy
9:16:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3103		(1,731,030.00)	Member	Sell
9:21:29	€ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	17.1700		(17,170.00)	Member	Sell
9:21:29	€ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	17.1700		17,170.00	Client	Buy
9:21:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3318		(86,659.00)	Member	Sell
9:21:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3318		86,659.00	Client	Buy
9:22:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9365		1,693,650.00	Member	Buy
9:22:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3430		(8,671,500.00)	Member	Sell
9:24:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3500		8,675,000.00	Client	Buy
9:24:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3500		(8,675,000.00)	Member	Sell
9:27:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9697		(339,394.00)	Member	Sell
9:27:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9697		339,394.00	Client	Buy
9:30:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9668		(424,170.00)	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
9:30:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9668		424,170.00	Client	Buy
9:56:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0061		(102,036.60)	Client	Sell
9:56:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0061		102,036.60	Member	Buy
10:34:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9265		(1,692,650.00)	Client	Sell
10:34:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9265		1,692,650.00	Member	Buy
10:55:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0664		(17,066.40)	Member	Sell
10:55:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0664		17,066.40	Client	Buy
12:18:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1121		(85,560.50)	Member	Sell
12:18:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1121		85,560.50	Client	Buy
13:27:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1337		(4,283,425.00)	Member	Sell
13:27:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1337		4,283,425.00	Member	Buy
13:46:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1300		4,282,500.00	Member	Buy
13:46:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1300		(4,282,500.00)	Member	Sell
14:41:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4207		4,355,175.00	Member	Buy
15:51:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1039		(1,710,390.00)	Member	Sell
16:04:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1129		(1,711,290.00)	Member	Sell
16:04:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1129		1,711,290.00	Client	Buy
16:49:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0414		(85,207.00)	Member	Sell
16:49:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0414		85,207.00	Client	Buy
16:57:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0500		(5,115,000.00)	Member	Sell
16:57:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0500		5,115,000.00	Client	Buy
17:04:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3840		4,346,000.00	Member	Buy
17:06:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3790		4,344,750.00	Member	Buy
17:06:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3790		(4,344,750.00)	Client	Sell
17:41:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4107		4,352,675.00	Member	Buy
17:41:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4107		(4,352,675.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>2,868</b>	<b>2,868,000</b>			<b>49,428,441.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>2,868</b>	<b>2,868,000</b>			<b>49,428,441.00</b>		
<b>Total Futures</b>					<b>187</b>		<b>44,488</b>	<b>49,240,000</b>			<b>795,390,498.10</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>187</b>		<b>44,488</b>	<b>49,240,000</b>			<b>795,390,498.10</b>		