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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/04/2016

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
8:40:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9139		(74,569,500.00)	Member	Sell
8:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	14.9139		73,823,805.00	Client	Buy
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8620		148,620.00	Client	Buy
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8620		(148,620.00)	Member	Sell
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8585		1,857,312.50	Member	Buy
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.9835		(1,872,937.50)	Member	Sell
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9316		(373,290.00)	Member	Sell
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9316		373,290.00	Client	Buy
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8585		(1,857,312.50)	Client	Sell
8:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.9835		1,872,937.50	Client	Buy
9:03:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9600		(269,280.00)	Member	Sell
9:03:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9600		269,280.00	Client	Buy
9:03:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9594		(74,797.00)	Member	Sell
9:03:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9594		74,797.00	Client	Buy
9:03:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9591		(2,991,820.00)	Member	Sell
9:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9592		(59,836.80)	Member	Sell
9:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9592		59,836.80	Client	Buy
9:03:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9585		74,792.50	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
9:03:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9585		(74,792.50)	Member	Sell
9:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	15.5360		8,358,368.00	Member	Buy
9:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9462		(1,120,965.00)	Member	Sell
9:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9390		1,493,900.00	Member	Buy
9:15:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9395		119,516.00	Client	Buy
9:15:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9395		(119,516.00)	Member	Sell
9:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9390		(1,493,900.00)	Client	Sell
9:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9200		(746,000.00)	Client	Sell
9:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9117		(2,982,340.00)	Client	Sell
9:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.9106		2,609,355.00	Member	Buy
9:18:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.2090		653,987.00	Member	Buy
9:18:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.2090		(653,987.00)	Client	Sell
9:19:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9253		7,462,650.00	Member	Buy
9:19:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	14.9250		6,029,700.00	Member	Buy
9:19:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9249		29,849.80	Member	Buy
9:19:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9249		(29,849.80)	Client	Sell
9:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9365		298,730.00	Client	Buy
9:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9365		(298,730.00)	Member	Sell
9:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9371		(298,742.00)	Member	Sell
9:27:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9181		44,754.30	Member	Buy
9:27:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9181		(44,754.30)	Client	Sell
9:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9170		59,668.00	Member	Buy
9:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9170		(59,668.00)	Client	Sell
9:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9282		74,641.00	Client	Buy
9:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9282		(74,641.00)	Member	Sell
9:30:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9132		700,920.40	Member	Buy
9:30:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9132		(700,920.40)	Client	Sell
9:32:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.9253		(3,999,980.40)	Client	Sell
9:32:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9253		(3,462,669.60)	Client	Sell
9:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	14.9250		(6,029,700.00)	Client	Sell
9:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9167		298,334.00	Member	Buy
9:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9167		1,491,670.00	Member	Buy
9:33:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9122		1,491,220.00	Member	Buy
9:33:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9114		3,280,508.00	Member	Buy
9:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9147		1,491,470.00	Member	Buy
9:34:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9088		1,490,880.00	Member	Buy
9:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9098		1,490,980.00	Member	Buy
9:34:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.9142		715,881.60	Member	Buy
9:35:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9169		1,491,690.00	Member	Buy
9:35:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	668	668,000	14.9133		(9,962,084.40)	Client	Sell
9:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	15.5360		(8,358,368.00)	Client	Sell
9:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9285		74,642.50	Client	Buy
9:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9285		(74,642.50)	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
9:52:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9450		(74,725.00)	Client	Sell
9:52:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.9475		(4,409,512.50)	Member	Sell
9:57:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9444		149,444.00	Client	Buy
9:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9488		(29,897.60)	Member	Sell
10:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.9444		2,465,826.00	Member	Buy
10:14:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9273		14,927.30	Member	Buy
10:14:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9273		(14,927.30)	Client	Sell
10:15:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9273		(149,273.00)	Client	Sell
10:15:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9273		149,273.00	Member	Buy
10:19:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9576		44,872.80	Client	Buy
10:19:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9586		(29,917.20)	Member	Sell
10:20:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		(1,496,000.00)	Client	Sell
10:20:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		1,496,000.00	Member	Buy
10:32:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9600		(29,920.00)	Client	Sell
10:32:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9600		29,920.00	Client	Buy
10:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	805	805,000	15.4935		12,472,267.50	Member	Buy
10:34:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.9275		2,970,572.50	Member	Buy
10:34:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.7535		3,056,179.00	Member	Buy
10:34:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.2175		5,128,297.50	Member	Buy
10:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.9275		(2,970,572.50)	Client	Sell
10:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.2175		(5,128,297.50)	Client	Sell
10:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.7535		(3,056,179.00)	Client	Sell
10:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9371		298,742.00	Client	Buy
10:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9266		(1,492,660.00)	Member	Sell
10:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9200		(2,984,000.00)	Member	Sell
10:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200		(149,200.00)	Member	Sell
10:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200		149,200.00	Client	Buy
10:46:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9150		(149,150.00)	Member	Sell
10:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		29,820.00	Client	Buy
10:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		(29,820.00)	Client	Sell
10:47:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9278		(59,711.20)	Member	Sell
10:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9000		59,600.00	Client	Buy
10:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		1,490,000.00	Client	Buy
10:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.9047		(7,750,444.00)	Client	Sell
10:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.8998		2,920,360.80	Member	Buy
10:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1875		759,375.00	Client	Buy
10:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1875		(759,375.00)	Member	Sell
11:00:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9177		(2,983,540.00)	Member	Sell
11:03:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
11:03:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8956		(521,346.00)	Client	Sell
11:03:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8949		446,847.00	Member	Buy
11:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	805	805,000	15.4535		(12,440,067.50)	Client	Sell
11:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	805	805,000	15.4535		12,440,067.50	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
11:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8900		44,670.00	Client	Buy
11:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8900		(44,670.00)	Member	Sell
11:16:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8663		341,924.90	Member	Buy
11:16:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8663		(341,924.90)	Client	Sell
11:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8816		744,080.00	Member	Buy
11:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8816		(744,080.00)	Member	Sell
11:28:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9107		(2,534,819.00)	Member	Sell
11:31:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.9221		(7,013,387.00)	Member	Sell
11:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.9271		7,015,737.00	Client	Buy
11:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.9271		(7,015,737.00)	Member	Sell
11:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9053		149,053.00	Client	Buy
11:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9053		(149,053.00)	Member	Sell
11:56:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9062		(1,490,620.00)	Member	Sell
12:04:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.1886		(243,017.60)	Member	Sell
12:04:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.1886		243,017.60	Client	Buy
12:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8997		2,979,940.00	Client	Buy
12:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8997		(2,979,940.00)	Member	Sell
12:12:49	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,873	1,873,000	1,185.9894		(2,221,358,146.20)	Client	Sell
12:12:49	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,873	1,873,000	1,185.9894		2,221,358,146.20	Client	Buy
12:12:49	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	1,873	1,873,000	359.8023		(673,909,707.90)	Client	Sell
12:12:49	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	1,873	1,873,000	359.8023		673,909,707.90	Client	Buy
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1794		500,920.20	Member	Buy
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1794		(500,920.20)	Client	Sell
12:22:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	949	949,000	14.9010		(14,141,049.00)	Client	Sell
12:22:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	949	949,000	14.9010		14,141,049.00	Member	Buy
12:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9175		(328,185.00)	Member	Sell
12:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9175		328,185.00	Client	Buy
12:23:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9060		7,453,000.00	Member	Buy
12:26:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9153		(298,306.00)	Member	Sell
12:26:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9153		298,306.00	Client	Buy
12:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9447		(164,391.70)	Member	Sell
12:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9447		164,391.70	Client	Buy
12:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.9447		(4,199,460.70)	Member	Sell
12:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.9447		4,199,460.70	Client	Buy
12:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.9447		(3,108,497.60)	Member	Sell
12:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.9447		3,108,497.60	Member	Buy
12:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2371		(7,618,550.00)	Member	Sell
12:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2371		7,618,550.00	Member	Buy
12:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5160		(7,758,000.00)	Member	Sell
12:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5160		7,758,000.00	Member	Buy
12:37:40	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	2,610	2,610,000	15.1400		(39,515,400.00)	Member	Sell
12:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9464		(1,345,176.00)	Member	Sell
12:40:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9400		7,470,000.00	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
12:40:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9400		(7,470,000.00)	Member	Sell
12:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9375		7,468,750.00	Member	Buy
12:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9375		(7,468,750.00)	Member	Sell
12:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9375		7,468,750.00	Member	Buy
12:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9375		(7,468,750.00)	Member	Sell
12:42:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9336		(7,466,800.00)	Member	Sell
12:42:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9336		7,466,800.00	Member	Buy
12:46:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9393		(7,469,650.00)	Member	Sell
12:46:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9393		7,469,650.00	Member	Buy
12:46:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9416		7,470,800.00	Member	Buy
12:46:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9416		(7,470,800.00)	Member	Sell
12:47:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9300		(104,510.00)	Member	Sell
12:47:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9300		104,510.00	Client	Buy
12:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9190		14,919.00	Client	Buy
12:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9190		(14,919.00)	Member	Sell
12:50:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9062		1,490,620.00	Client	Buy
13:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9307		(373,267.50)	Member	Sell
13:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9307		373,267.50	Client	Buy
13:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9599		74,799.50	Member	Buy
13:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9599		(74,799.50)	Client	Sell
13:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9599		74,799.50	Member	Buy
13:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9599		(74,799.50)	Client	Sell
13:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9600		(299,200.00)	Client	Sell
13:29:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9600		299,200.00	Member	Buy
13:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9650		(329,230.00)	Client	Sell
13:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9650		329,230.00	Member	Buy
13:34:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9653		(149,653.00)	Client	Sell
13:34:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9653		149,653.00	Member	Buy
13:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9650		149,650.00	Client	Buy
13:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9650		(149,650.00)	Member	Sell
13:50:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,460	6,460,000	14.9662		(96,681,652.00)	Client	Sell
13:50:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,460	6,460,000	14.9662		96,681,652.00	Member	Buy
14:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9557		(14,955.70)	Client	Sell
14:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9728		(14,972.80)	Member	Sell
14:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9728		14,972.80	Client	Buy
14:03:10	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	2,610	2,610,000	15.1400		39,515,400.00	Client	Buy
14:10:11	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	201	201,000	14.7740		2,969,574.00	Member	Buy
14:10:11	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	201	201,000	14.7740		(2,969,574.00)	Client	Sell
14:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9873		(4,496,190.00)	Member	Sell
14:20:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9060		(7,453,000.00)	Client	Sell
14:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9676		(299,352.00)	Member	Sell
14:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9676		299,352.00	Client	Buy
14:23:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9558		(29,911.60)	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
14:23:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9558		29,911.60	Member	Buy
14:23:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9558		4,486,740.00	Member	Buy
14:23:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9558		(4,486,740.00)	Client	Sell
14:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9570		(89,742.00)	Member	Sell
14:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9570		89,742.00	Client	Buy
14:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9364		(74,682.00)	Client	Sell
14:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9364		74,682.00	Member	Buy
14:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.9570		(4,397,358.00)	Member	Sell
14:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.9570		4,397,358.00	Member	Buy
14:31:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9658		(3,741,450.00)	Member	Sell
14:32:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0658		(376,645.00)	Member	Sell
14:32:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9758		3,743,950.00	Client	Buy
14:34:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9649		(299,298.00)	Member	Sell
14:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9646		(7,482,300.00)	Member	Sell
14:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9646		7,482,300.00	Client	Buy
14:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9655		(1,496,550.00)	Member	Sell
14:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9655		1,496,550.00	Client	Buy
14:36:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2789		(7,639,450.00)	Member	Sell
14:36:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2789		7,639,450.00	Member	Buy
14:36:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0000		(300,000.00)	Member	Sell
14:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.9500		(11,780,600.00)	Member	Sell
14:37:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0074		(3,751,850.00)	Member	Sell
14:37:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1074		(377,685.00)	Member	Sell
14:37:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0174		3,754,350.00	Client	Buy
14:38:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.8325		(2,644,027.50)	Member	Sell
14:38:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.8325		2,644,027.50	Client	Buy
14:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9858		(149,858.00)	Member	Sell
14:40:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9858		149,858.00	Client	Buy
14:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0180		300,360.00	Member	Buy
14:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.0287		(3,171,055.70)	Member	Sell
14:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.0287		3,171,055.70	Client	Buy
14:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Client	Sell
14:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Member	Buy
14:53:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0490		1,504,900.00	Member	Buy
14:54:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0876		(1,131,570.00)	Member	Sell
14:55:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0896		75,448.00	Client	Buy
14:55:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0896		(75,448.00)	Member	Sell
14:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0591		(150,591.00)	Client	Sell
14:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0591		150,591.00	Member	Buy
14:56:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0590		60,236.00	Member	Buy
14:57:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0700		(90,420.00)	Client	Sell
14:57:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0700		90,420.00	Client	Buy
14:58:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.0700		1,416,580.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.0700		(1,416,580.00)	Client	Sell
15:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0902		45,270.60	Client	Buy
15:02:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0569		(45,170.70)	Client	Sell
15:02:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0569		45,170.70	Member	Buy
15:02:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0745		1,507,450.00	Member	Buy
15:02:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0745		(1,507,450.00)	Client	Sell
15:03:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0700		(30,140.00)	Member	Sell
15:03:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0700		30,140.00	Client	Buy
15:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0876		1,131,570.00	Client	Buy
15:03:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.9600		11,788,480.00	Client	Buy
15:03:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.9600		(11,788,480.00)	Member	Sell
15:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0745		(150,745.00)	Member	Sell
15:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0745		150,745.00	Client	Buy
15:04:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0500		(3,010,000.00)	Member	Sell
15:04:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0500		3,010,000.00	Client	Buy
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		(15,055.00)	Client	Sell
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		(15,055.00)	Client	Sell
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		15,055.00	Member	Buy
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		(15,055.00)	Client	Sell
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		15,055.00	Member	Buy
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		(15,055.00)	Client	Sell
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		15,055.00	Member	Buy
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		(15,055.00)	Client	Sell
15:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0550		15,055.00	Member	Buy
15:07:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0515		3,010,300.00	Member	Buy
15:07:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0515		(3,010,300.00)	Client	Sell
15:07:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0525		75,262.50	Client	Buy
15:07:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0525		(75,262.50)	Client	Sell
15:07:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.0503		812,716.20	Member	Buy
15:07:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.0503		(812,716.20)	Client	Sell
15:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.0353		616,447.30	Member	Buy
15:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.0353		(616,447.30)	Client	Sell
15:11:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0760		(45,228.00)	Member	Sell
15:11:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0766		(45,229.80)	Member	Sell
15:11:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0763		90,457.80	Client	Buy
15:14:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0465		376,162.50	Member	Buy
15:14:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0465		(376,162.50)	Client	Sell
15:15:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0738		3,768,450.00	Member	Buy
15:16:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0688		3,767,200.00	Member	Buy
15:16:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0688		(3,767,200.00)	Client	Sell
15:22:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		(1,538,000.00)	Client	Sell
15:22:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		1,538,000.00	Member	Buy
15:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0890		15,089,000.00	Client	Buy
15:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0890		(15,089,000.00)	Member	Sell
15:27:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0780		3,769,500.00	Member	Buy
15:28:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0730		3,768,250.00	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
15:28:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0730		(3,768,250.00)	Client	Sell
15:34:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0800		75,400.00	Client	Buy
15:34:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0800		(75,400.00)	Member	Sell
15:34:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0672		3,766,800.00	Member	Buy
15:35:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0852		905,112.00	Client	Buy
15:35:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0852		(905,112.00)	Member	Sell
15:36:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0652		3,766,300.00	Member	Buy
15:36:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0652		(3,766,300.00)	Client	Sell
15:43:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0916		90,549.60	Client	Buy
15:43:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0916		(90,549.60)	Member	Sell
15:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		(151,000.00)	Client	Sell
15:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		(151,000.00)	Client	Sell
15:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		(151,000.00)	Client	Sell
15:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		755,000.00	Client	Buy
15:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1000		(302,000.00)	Member	Sell
15:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9250		(14,925,000.00)	Member	Sell
15:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9139		745,695.00	Client	Buy
15:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.9250		14,178,750.00	Client	Buy
15:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9250		746,250.00	Client	Buy
16:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3775		(768,875.00)	Client	Sell
16:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3775		768,875.00	Member	Buy
16:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3800		1,153,500.00	Member	Buy
16:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3800		(1,153,500.00)	Client	Sell
16:02:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	15.0850		256,445,000.00	Member	Buy
16:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1043		(45,312.90)	Member	Sell
16:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1043		45,312.90	Client	Buy
16:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1086		(226,629.00)	Client	Sell
16:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1086		226,629.00	Client	Buy
16:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.1121		(7,329,368.50)	Member	Sell
16:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.1121		7,329,368.50	Client	Buy
16:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1383		(333,042.60)	Member	Sell
16:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1383		333,042.60	Client	Buy
16:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1436		(7,571,800.00)	Member	Sell
16:08:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1424		(7,571,200.00)	Member	Sell
16:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1300		3,026,000.00	Client	Buy
16:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		151,200.00	Client	Buy
16:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1104		604,416.00	Member	Buy
16:12:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1471		75,735.50	Client	Buy
16:12:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1471		(75,735.50)	Member	Sell
16:13:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1553		454,659.00	Client	Buy
16:13:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1553		(454,659.00)	Member	Sell
16:14:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1575		378,937.50	Member	Buy
16:14:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1575		(378,937.50)	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
16:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1587		(7,579,350.00)	Member	Sell
16:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1587		7,579,350.00	Member	Buy
16:14:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		(75,800.00)	Client	Sell
16:14:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		75,800.00	Member	Buy
16:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1410		1,514,100.00	Member	Buy
16:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1410		(1,514,100.00)	Client	Sell
16:17:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		757,000.00	Member	Buy
16:17:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		(757,000.00)	Client	Sell
16:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1272		332,798.40	Member	Buy
16:18:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1272		(332,798.40)	Client	Sell
16:18:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1620		15,162,000.00	Client	Buy
16:18:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1620		(15,162,000.00)	Member	Sell
16:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.1311		(1,967,043.00)	Client	Sell
16:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.1311		1,967,043.00	Member	Buy
16:20:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1164		(3,779,100.00)	Client	Sell
16:20:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1164		3,779,100.00	Member	Buy
16:22:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4067		246,507.20	Member	Buy
16:22:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4067		(246,507.20)	Client	Sell
16:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,762	16,762,000	15.0876		(252,898,351.20)	Member	Sell
16:23:42	\$ / R 03/05/2016	Any day expiry	C	15.03	1	1,000	18,400	18,400,000	286.4800		5,271,232,000.00	Member	Buy
16:23:42	\$ / R 03/05/2016	Any day expiry	P	14.87	1	1,000	18,400	18,400,000	274.2900		(5,046,936,000.00)	Member	Sell
16:24:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Member	Buy
16:28:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0951		301,902.00	Member	Buy
16:28:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0951		(301,902.00)	Client	Sell
16:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0951		(150,951.00)	Client	Sell
16:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0951		150,951.00	Member	Buy
16:28:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0957		150,957.00	Member	Buy
16:28:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0957		(150,957.00)	Client	Sell
16:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0957		150,957.00	Member	Buy
16:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0957		(150,957.00)	Client	Sell
16:30:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0857		(150,857.00)	Client	Sell
16:30:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0857		150,857.00	Member	Buy
16:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0899		(150,899.00)	Client	Sell
16:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0899		150,899.00	Member	Buy
16:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0917		(150,917.00)	Client	Sell
16:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0917		150,917.00	Member	Buy
16:34:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Client	Sell
16:35:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0590		(3,764,750.00)	Client	Sell
16:35:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0872		181,046.40	Member	Buy
16:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	15.0850		(256,445,000.00)	Member	Sell
16:39:38	\$ / R 03/05/2016	Any day expiry	P	14.87	1	1,000	18,400	18,400,000	274.2900		(5,046,936,000.00)	Member	Sell
16:39:52	\$ / R 03/05/2016	Any day expiry	C	15.03	1	1,000	18,400	18,400,000	274.2900		5,046,936,000.00	Member	Buy
16:39:52	\$ / R 03/05/2016	Any day expiry	C	15.03	1	1,000	18,400	18,400,000	274.2900		(5,046,936,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0670		(15,067,000.00)	Client	Sell
16:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0670		(15,067,000.00)	Client	Sell
16:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0670		15,067,000.00	Member	Buy
16:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0670		15,067,000.00	Member	Buy
16:43:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0621		(75,310.50)	Client	Sell
16:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0621		75,310.50	Client	Buy
16:47:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0654		301,308.00	Member	Buy
16:49:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0700		(1,507,000.00)	Client	Sell
16:49:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0700		1,507,000.00	Member	Buy
16:49:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0775		135,697.50	Client	Buy
16:49:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0775		(135,697.50)	Client	Sell
16:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0931		(150,931.00)	Member	Sell
16:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0931		150,931.00	Client	Buy
16:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0765		(376,912.50)	Member	Sell
16:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0765		376,912.50	Client	Buy
16:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0895		905,370.00	Member	Buy
16:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0895		(905,370.00)	Member	Sell
16:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0780		15,078.00	Client	Buy
16:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.0647		1,114,787.80	Member	Buy
16:55:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3700		(768,500.00)	Client	Sell
16:55:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3700		768,500.00	Member	Buy
16:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0129		450,387.00	Member	Buy
16:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0129		(450,387.00)	Client	Sell
17:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,143	4,143,000	15.0365		62,296,219.50	Member	Buy
17:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	929	929,000	15.0325		13,965,192.50	Member	Buy
17:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.0325		(6,178,357.50)	Client	Sell
17:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.0325		6,178,357.50	Member	Buy
17:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	929	929,000	15.0325		(13,965,192.50)	Client	Sell
17:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	15.0325		42,136,097.50	Member	Buy
17:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	15.0325		(42,136,097.50)	Client	Sell
17:11:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0360		3,307,920.00	Member	Buy
17:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0360		(3,307,920.00)	Client	Sell
17:18:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5695		15,569,500.00	Member	Buy
17:20:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0060		(150,060.00)	Client	Sell
17:20:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1092		15,109.20	Client	Buy
17:20:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0060		150,060.00	Member	Buy
17:20:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1092		(15,109.20)	Member	Sell
17:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.9200		4,103,000.00	Client	Buy
17:24:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5695		(15,569,500.00)	Client	Sell
17:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1430		15,143,000.00	Client	Buy
18:01:47	\$ / R 01/04/2016	Any day expiry		0.00	1	1,000	21,400	21,400,000	14.8750		318,325,000.00	Client	Buy
18:01:47	\$ / R 01/04/2016	Any day expiry		0.00	1	1,000	21,400	21,400,000	14.8750		(318,325,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					198		97,098	97,098,000			1458306259.70		
Total Options					5		49,746	49,746,000			0.00		
Total for \$ / R Any day expiry					202		146,844	146,844,000			17,083,062,113.80		
9:33:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9163		1,491,630.00	Member	Buy
9:33:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9163		(1,491,630.00)	Member	Sell
9:33:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9124		(2,982,480.00)	Member	Sell
9:33:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9124		2,982,480.00	Member	Buy
12:36:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9447		(7,472,350.00)	Member	Sell
12:36:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9447		7,472,350.00	Member	Buy
12:36:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2376		(7,618,800.00)	Member	Sell
12:36:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2376		7,618,800.00	Member	Buy
12:36:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5160		(7,758,000.00)	Member	Sell
12:36:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5160		7,758,000.00	Member	Buy
12:36:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2423		(7,621,150.00)	Member	Sell
12:36:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2423		7,621,150.00	Member	Buy
14:36:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2789		(7,639,450.00)	Member	Sell
14:36:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2789		7,639,450.00	Member	Buy
14:42:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2391		(7,619,550.00)	Member	Sell
14:42:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2391		7,619,550.00	Member	Buy
14:53:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0473		(4,514,190.00)	Member	Sell
14:53:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0473		4,514,190.00	Member	Buy
15:00:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0816		7,540,800.00	Member	Buy
15:00:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0816		(7,540,800.00)	Member	Sell
15:24:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0850		(3,017,000.00)	Member	Sell
15:24:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0850		3,017,000.00	Member	Buy
15:24:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0851		(4,525,530.00)	Member	Sell
15:24:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0851		4,525,530.00	Member	Buy
15:25:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0880		7,544,000.00	Member	Buy
15:25:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0880		(7,544,000.00)	Member	Sell
16:44:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0821		(7,541,050.00)	Member	Sell
16:44:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0821		7,541,050.00	Member	Buy
Total Futures					14		56	5,600,000			84885980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		56	5,600,000			84,885,980.00		
9:04:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4944		(85,977.60)	Member	Sell
9:04:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4944		85,977.60	Client	Buy
9:46:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.3966		385,138.80	Member	Buy
9:46:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.3966		(385,138.80)	Client	Sell
10:16:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.4403		3,001,642.00	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
10:22:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.4303		3,000,242.00	Member	Buy
10:22:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.4303		(3,000,242.00)	Client	Sell
11:05:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3452		4,269,040.00	Member	Buy
11:05:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3452		(4,269,040.00)	Client	Sell
12:36:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7834		(4,356,680.00)	Member	Sell
12:36:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7834		4,356,680.00	Member	Buy
12:36:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3509		(4,270,180.00)	Member	Sell
12:36:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3509		4,270,180.00	Member	Buy
12:49:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3475		4,269,500.00	Member	Buy
12:49:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3475		(4,269,500.00)	Member	Sell
12:49:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7800		(4,356,000.00)	Member	Sell
12:49:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7800		4,356,000.00	Member	Buy
13:07:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.2850		340,560.00	Member	Buy
13:34:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.3957		342,331.20	Member	Buy
14:01:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4180		321,270.00	Member	Buy
14:10:11	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	3	3,000	21.0815		63,244.50	Member	Buy
14:10:11	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	3	3,000	21.0815		(63,244.50)	Client	Sell
14:39:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.3900		342,240.00	Member	Buy
14:40:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.8327		(7,641,445.00)	Member	Sell
14:40:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.8327		7,641,445.00	Member	Buy
15:00:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4607		321,910.50	Member	Buy
15:41:10	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4200		321,300.00	Member	Buy
16:11:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.4377		343,003.20	Member	Buy
16:33:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.4000		192,600.00	Member	Buy
16:39:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	21.3703		769,330.80	Member	Buy
16:39:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	21.3703		(769,330.80)	Client	Sell
16:39:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.3835		171,068.00	Member	Buy
16:42:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.3850		192,465.00	Member	Buy
16:49:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4000		(2,140,000.00)	Client	Sell
16:49:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4000		2,140,000.00	Member	Buy
16:52:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.4023		128,413.80	Member	Buy
16:52:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4023		(21,402.30)	Member	Sell
16:52:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4164		(21,416.40)	Member	Sell
16:52:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4164		21,416.40	Member	Buy
16:55:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.3879		(2,994,306.00)	Client	Sell
16:55:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.3879		2,994,306.00	Member	Buy
16:57:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3898		(4,277,960.00)	Member	Sell
16:57:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3898		4,277,960.00	Member	Buy
Total Futures					22		2,133	2,133,000			45920564.10		
Total Options													
Total for £ / R Foreign Exchange Future					22		2,133	2,133,000			45,920,564.10		

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
14:37:00	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	886	88,600,000	0.1336		11,841,301.40	Member	Buy
14:38:46	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	308	30,800,000	0.1403		(4,321,240.00)	Member	Sell
14:38:46	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	308	30,800,000	0.1403		4,321,240.00	Client	Buy
15:03:41	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	886	88,600,000	0.1336		11,841,301.40	Member	Buy
Total Futures					2		1,194	119,400,000			16162541.40		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		1,194	119,400,000			16,162,541.40		
9:49:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0330		(255,495.00)	Member	Sell
9:49:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0330		255,495.00	Client	Buy
11:06:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4252		(5,227,560.00)	Member	Sell
11:06:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4252		5,227,560.00	Client	Buy
12:36:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0839		(4,270,975.00)	Member	Sell
12:36:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0839		4,270,975.00	Member	Buy
12:49:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0691		(4,267,275.00)	Member	Sell
12:49:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0691		4,267,275.00	Member	Buy
13:01:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0745		(853,725.00)	Member	Sell
13:01:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0745		853,725.00	Client	Buy
15:00:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2274		(3,445,480.00)	Member	Sell
15:00:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2274		3,445,480.00	Member	Buy
16:57:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5427		(4,385,675.00)	Member	Sell
16:57:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5427		4,385,675.00	Member	Buy
Total Futures					7		1,315	1,315,000			22706185.00		
Total Options													
Total for € / R Foreign Exchange Future					7		1,315	1,315,000			22,706,185.00		
11:47:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4230		285,575.00	Client	Buy
11:47:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4230		(285,575.00)	Member	Sell
12:36:55	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5917		(2,897,925.00)	Member	Sell
12:36:55	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5917		2,897,925.00	Member	Buy
12:50:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5775		(2,894,375.00)	Member	Sell
12:50:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5775		2,894,375.00	Member	Buy
14:38:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9300		2,624,600.00	Member	Buy
14:38:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9300		(2,624,600.00)	Client	Sell
Total Futures					4		745	745,000			8702475.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		745	745,000			8,702,475.00		
10:17:07	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.6039		1,185,896.40	Member	Buy
10:22:42	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.5939		1,185,136.40	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
10:22:42	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.5939		(1,185,136.40)	Client	Sell
13:07:22	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5860		140,274.00	Member	Buy
13:34:16	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6513		140,861.70	Member	Buy
14:05:58	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6690		125,352.00	Member	Buy
14:38:51	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6550		140,895.00	Member	Buy
15:00:11	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7639		141,875.10	Member	Buy
15:41:00	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7720		126,176.00	Member	Buy
16:12:55	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7700		141,930.00	Member	Buy
16:14:05	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7830		142,047.00	Member	Buy
16:49:49	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7250		94,350.00	Member	Buy
16:55:36	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.6972		(1,192,987.20)	Client	Sell
16:55:36	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.6972		1,192,987.20	Member	Buy
Total Futures					7		228	228,000			3567952.20		
Total Options													
Total for CHF / R Foreign Exchange Future					7		228	228,000			3,567,952.20		
Total Futures					253		102,769	226,519,000			1640251957.40		
Total Options					5		49,746	49,746,000			0.00		
Grand Total for all Instruments					258		152,515	276,265,000			17,265,007,811.50		