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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/05/2016

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
8:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	15.7380		89,706,600.00	Member	Buy
8:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	15.7269		50,326,080.00	Member	Buy
8:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,022	7,022,000	15.6645		109,996,119.00	Member	Buy
8:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6118		2,341,770.00	Client	Buy
8:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5628		7,781,400.00	Client	Buy
8:30:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9175		4,775,250.00	Member	Buy
8:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6218		(781,090.00)	Member	Sell
8:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6118		(2,341,770.00)	Member	Sell
8:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5628		(7,781,400.00)	Member	Sell
8:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6218		781,090.00	Client	Buy
8:49:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5865		(77,932,500.00)	Member	Sell
8:49:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5865		77,932,500.00	Client	Buy
8:50:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5186		(31,037,200.00)	Member	Sell
8:50:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5186		31,037,200.00	Member	Buy
8:50:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5053		(31,010,600.00)	Member	Sell
8:50:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5917		(779,585.00)	Member	Sell
8:50:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5917		779,585.00	Client	Buy
8:51:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.8795		(2,635,997.00)	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
8:51:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.8795		2,635,997.00	Member	Buy
9:01:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5920		3,118,400.00	Member	Buy
9:01:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5920		(3,118,400.00)	Member	Sell
9:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5930		(77,965.00)	Member	Sell
9:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5930		77,965.00	Client	Buy
9:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5900		(389,750.00)	Member	Sell
9:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5901		(155,901.00)	Member	Sell
9:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5901		155,901.00	Client	Buy
9:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9000		(2,385,000.00)	Client	Sell
9:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9000		2,385,000.00	Member	Buy
9:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,022	7,022,000	15.6645		(109,996,119.00)	Client	Sell
9:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5900		77,950.00	Client	Buy
9:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5900		(77,950.00)	Member	Sell
9:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5994		1,559,940.00	Client	Buy
9:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5994		(1,559,940.00)	Member	Sell
9:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9095		(159,095.00)	Member	Sell
9:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9095		159,095.00	Client	Buy
9:10:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7050		4,711,500.00	Client	Buy
9:10:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7050		(4,711,500.00)	Member	Sell
9:10:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5990		(935,940.00)	Member	Sell
9:10:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5990		935,940.00	Client	Buy
9:13:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9200		796,000.00	Client	Buy
9:13:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9200		(796,000.00)	Member	Sell
9:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6072		(312,144.00)	Member	Sell
9:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6072		312,144.00	Client	Buy
9:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6307		(78,153.50)	Member	Sell
9:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6307		78,153.50	Client	Buy
9:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9318		796,590.00	Client	Buy
9:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9318		(796,590.00)	Member	Sell
9:28:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6201		156,201.00	Client	Buy
9:28:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6201		(156,201.00)	Member	Sell
9:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6083		(78,041.50)	Member	Sell
9:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6083		78,041.50	Client	Buy
9:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6054		780,270.00	Member	Buy
9:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6054		(780,270.00)	Client	Sell
9:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6251		312,502.00	Client	Buy
9:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6251		(312,502.00)	Member	Sell
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9477		(2,392,155.00)	Member	Sell
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9477		2,392,155.00	Client	Buy
9:35:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9461		797,305.00	Client	Buy
9:35:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9461		(797,305.00)	Member	Sell
9:40:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6300		31,260.00	Client	Buy
9:40:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6300		(31,260.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6300		281,340.00	Member	Buy
9:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6300		(281,340.00)	Client	Sell
9:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6399		156,399.00	Member	Buy
9:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6399		(156,399.00)	Client	Sell
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6478		(78,239.00)	Member	Sell
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6478		78,239.00	Client	Buy
9:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5900		389,750.00	Client	Buy
9:52:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6464		78,232.00	Client	Buy
9:52:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6464		(78,232.00)	Member	Sell
9:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.2185		40,546,250.00	Client	Buy
9:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.2185		(40,546,250.00)	Member	Sell
9:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6412		(6,256,480.00)	Member	Sell
10:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.6604		18,792,480.00	Member	Buy
10:07:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.7009		(37,682,160.00)	Member	Sell
10:09:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6416		1,564,160.00	Member	Buy
10:09:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6416		(1,564,160.00)	Client	Sell
10:11:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6400		(7,820,000.00)	Member	Sell
10:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6400		(1,564,000.00)	Member	Sell
10:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9480		1,594,800.00	Member	Buy
10:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9480		(1,594,800.00)	Member	Sell
10:13:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9490		1,594,900.00	Member	Buy
10:13:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9490		(1,594,900.00)	Client	Sell
10:13:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9524		1,595,240.00	Member	Buy
10:13:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9524		(1,595,240.00)	Client	Sell
10:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.6577		(7,547,011.40)	Member	Sell
10:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.6577		7,547,011.40	Member	Buy
10:22:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6789		15,678.90	Member	Buy
10:22:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6789		(15,678.90)	Client	Sell
10:22:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6885		(31,377.00)	Member	Sell
10:22:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6885		31,377.00	Client	Buy
10:23:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		392,250.00	Member	Buy
10:24:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0138		(3,202,760.00)	Member	Sell
10:24:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0138		3,202,760.00	Client	Buy
10:26:15	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	55,042	55,042,000	1,412.3000		77,735,816,600.00	Member	Buy
10:26:15	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	55,042	55,042,000	332.0100		(18,274,494,420.00)	Member	Sell
10:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7117		(3,927,925.00)	Member	Sell
10:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7117		3,927,925.00	Member	Buy
10:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7085		3,927,125.00	Member	Buy
10:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7085		(3,927,125.00)	Member	Sell
10:29:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0127		6,405,080.00	Member	Buy
10:29:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0127		(6,405,080.00)	Member	Sell
10:29:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6948		(3,923,700.00)	Member	Sell
10:29:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6948		3,923,700.00	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
10:29:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7142		(4,714,260.00)	Member	Sell
10:29:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7028		1,570,280.00	Member	Buy
10:29:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7010		(314,020.00)	Client	Sell
10:29:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7010		314,020.00	Member	Buy
10:33:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	6,007	6,007,000	1,409.3600		8,466,025,520.00	Member	Buy
10:33:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	49,035	49,035,000	1,409.3600		(69,107,967,600.00)	Client	Sell
10:33:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	6,007	6,007,000	1,409.3600		(8,466,025,520.00)	Client	Sell
10:33:03	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	49,035	49,035,000	1,409.3600		69,107,967,600.00	Member	Buy
10:33:24	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	6,007	6,007,000	332.0100		1,994,384,070.00	Client	Buy
10:33:24	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	49,035	49,035,000	332.0100		16,280,110,350.00	Client	Buy
10:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.7128		(1,979,812.80)	Member	Sell
10:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0219		8,010,950.00	Member	Buy
10:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0219		(8,010,950.00)	Member	Sell
10:41:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0186		3,203,720.00	Client	Buy
10:41:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0186		(3,203,720.00)	Member	Sell
10:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6936		941,616.00	Member	Buy
10:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6936		(941,616.00)	Client	Sell
10:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.0081		256,129.60	Member	Buy
10:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.0081		(256,129.60)	Client	Sell
11:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.7200		2,971,080.00	Member	Buy
11:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.7200		172,920.00	Member	Buy
11:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		(80,250.00)	Client	Sell
11:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		80,250.00	Member	Buy
11:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0500		128,400.00	Member	Buy
11:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0500		(128,400.00)	Client	Sell
11:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0670		(4,016,750.00)	Member	Sell
11:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0670		4,016,750.00	Member	Buy
11:08:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		(392,250.00)	Client	Sell
11:08:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7607		(3,940,175.00)	Member	Sell
11:08:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7607		3,940,175.00	Member	Buy
11:09:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0799		160,799.00	Member	Buy
11:09:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0799		(160,799.00)	Client	Sell
11:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7699		(157,699.00)	Member	Sell
11:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7699		157,699.00	Client	Buy
11:10:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7800		78,900.00	Member	Buy
11:10:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7800		(78,900.00)	Client	Sell
11:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7415		18,889,800.00	Member	Buy
11:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7800		78,900.00	Client	Buy
11:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7130		392,825.00	Member	Buy
11:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7430		393,575.00	Member	Buy
11:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7730		1,182,975.00	Member	Buy
11:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7430		(393,575.00)	Client	Sell
11:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7130		(392,825.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7730		(1,182,975.00)	Client	Sell
11:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7663		157,663.00	Member	Buy
11:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7663		(157,663.00)	Client	Sell
11:21:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7714		315,428.00	Member	Buy
11:21:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7731		(394,327.50)	Client	Sell
11:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0950		(402,375.00)	Client	Sell
11:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0950		402,375.00	Member	Buy
11:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.7684		3,390,206.00	Member	Buy
11:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.7681		4,493,908.50	Member	Buy
11:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7518		(7,875,900.00)	Client	Sell
11:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7518		7,875,900.00	Member	Buy
11:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.7228		(1,981,072.80)	Member	Sell
11:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.7228		1,981,072.80	Client	Buy
11:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7182		785,910.00	Member	Buy
11:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7632		(7,881,600.00)	Client	Sell
11:29:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7606		78,803.00	Member	Buy
11:29:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7606		(78,803.00)	Client	Sell
11:30:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7610		(315,220.00)	Client	Sell
11:30:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7610		315,220.00	Member	Buy
11:31:30	\$ / R 08/06/2016	Any day expiry	C	15.68	1	1,000	5,000	5,000,000	242.3700		1,211,850,000.00	Member	Buy
11:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.6959		(37,670,160.00)	Member	Sell
11:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7631		1,576,310.00	Member	Buy
11:36:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7550		1,575,500.00	Member	Buy
11:36:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7550		(1,575,500.00)	Client	Sell
11:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0787		1,607,870.00	Member	Buy
11:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0787		(1,607,870.00)	Client	Sell
11:39:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0781		1,607,810.00	Member	Buy
11:39:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0781		(1,607,810.00)	Client	Sell
11:41:48	\$ / R 08/06/2016	Any day expiry	C	15.68	1	1,000	5,000	5,000,000	237.3700		1,186,850,000.00	Member	Buy
11:43:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7672		(31,534.40)	Member	Sell
11:43:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7672		31,534.40	Client	Buy
11:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7555		(7,877,750.00)	Member	Sell
11:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.7555		(362,376.50)	Member	Sell
11:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7555		(236,332.50)	Client	Sell
11:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	15.7555		(5,656,224.50)	Client	Sell
11:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.7555		(1,622,816.50)	Member	Sell
11:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.7555		(6,254,933.50)	Member	Sell
11:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.7555		(2,489,369.00)	Member	Sell
11:52:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1675		32,335,000.00	Member	Buy
11:52:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1675		(32,335,000.00)	Client	Sell
11:53:54	\$ / R 08/06/2016	Any day expiry	C	15.68	1	1,000	280	280,000	237.3700		(66,463,600.00)	Client	Sell
11:53:55	\$ / R 08/06/2016	Any day expiry	C	15.68	1	1,000	1,740	1,740,000	237.3700		(413,023,800.00)	Client	Sell
11:53:56	\$ / R 08/06/2016	Any day expiry	C	15.68	1	1,000	2,980	2,980,000	237.3700		(707,362,600.00)	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
12:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7520		5,119,400.00	Member	Buy
12:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7520		(5,119,400.00)	Client	Sell
12:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1000		(161,000.00)	Client	Sell
12:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1000		161,000.00	Member	Buy
12:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1050		402,625.00	Member	Buy
12:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1050		(402,625.00)	Client	Sell
12:10:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8121		3,953,025.00	Member	Buy
12:10:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8121		(3,953,025.00)	Member	Sell
12:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		(15,820.00)	Client	Sell
12:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		15,820.00	Member	Buy
12:11:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8192		79,096.00	Member	Buy
12:11:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8192		(79,096.00)	Client	Sell
12:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0530		3,210,600.00	Member	Buy
12:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8154		2,372,310.00	Member	Buy
12:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7654		236,481.00	Member	Buy
12:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8104		(2,371,560.00)	Client	Sell
12:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8031		1,185,232.50	Member	Buy
12:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8031		(1,185,232.50)	Client	Sell
12:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8182		79,091.00	Member	Buy
12:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8182		(79,091.00)	Client	Sell
12:29:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8110		3,952,750.00	Member	Buy
12:29:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8110		(3,952,750.00)	Member	Sell
12:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.9450		1,186,150.00	Member	Buy
12:29:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2300		1,206,100.00	Member	Buy
12:29:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0400		1,122,800.00	Member	Buy
12:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3311		1,143,177.00	Member	Buy
12:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.6100		1,162,700.00	Member	Buy
12:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.6100		(1,162,700.00)	Client	Sell
12:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3311		(1,143,177.00)	Client	Sell
12:29:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0400		(1,122,800.00)	Client	Sell
12:29:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2300		(1,206,100.00)	Client	Sell
12:29:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.9450		(1,186,150.00)	Client	Sell
12:34:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8274		158,274.00	Member	Buy
12:34:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8274		(158,274.00)	Client	Sell
12:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1540		403,850.00	Member	Buy
12:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1540		(403,850.00)	Client	Sell
12:40:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8440		316,880.00	Client	Buy
12:40:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8440		(316,880.00)	Member	Sell
12:41:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		791,500.00	Client	Buy
12:41:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		(791,500.00)	Member	Sell
12:41:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.8183		(1,407,828.70)	Member	Sell
12:41:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.8183		1,407,828.70	Member	Buy
12:41:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.8174		6,500,951.40	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
12:41:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.8174		(6,500,951.40)	Member	Sell
12:41:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4281		8,214,050.00	Member	Buy
12:41:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4281		(8,214,050.00)	Member	Sell
12:41:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8174		3,954,350.00	Member	Buy
12:41:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8174		(3,954,350.00)	Member	Sell
12:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.8360		39,590,000.00	Member	Buy
12:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.8360		(39,590,000.00)	Client	Sell
12:48:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8207		79,103.50	Member	Buy
12:49:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8205		(7,910,250.00)	Member	Sell
12:49:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8205		7,910,250.00	Member	Buy
12:57:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8013		948,078.00	Member	Buy
12:57:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8013		(948,078.00)	Member	Sell
12:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.7975		3,601,830.00	Member	Buy
12:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.7975		(3,601,830.00)	Client	Sell
13:01:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8345		791,725.00	Member	Buy
13:01:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8345		(791,725.00)	Client	Sell
13:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8060		3,951,500.00	Member	Buy
13:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8060		(3,951,500.00)	Member	Sell
13:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8150		(158,150.00)	Member	Sell
13:03:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8147		(790,735.00)	Member	Sell
13:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8145		(790,725.00)	Member	Sell
13:04:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.8157		2,166,750.90	Client	Buy
13:04:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.8202		(427,145.40)	Member	Sell
13:13:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.1990		1,273,930.00	Member	Buy
13:13:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.8870		1,252,090.00	Member	Buy
13:13:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.8870		(1,252,090.00)	Client	Sell
13:13:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.1990		(1,273,930.00)	Client	Sell
13:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1345		(4,033,625.00)	Member	Sell
13:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1345		4,033,625.00	Member	Buy
13:28:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8207		(79,103.50)	Client	Sell
13:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7703		(110,392.10)	Member	Sell
13:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7703		110,392.10	Client	Buy
13:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7555		(3,151,100.00)	Member	Sell
13:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7555		(3,938,875.00)	Member	Sell
13:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0675		(4,016,875.00)	Member	Sell
13:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0675		4,016,875.00	Member	Buy
13:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.7555		(1,654,327.50)	Member	Sell
13:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.7555		(6,223,422.50)	Member	Sell
13:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7555		(7,877,750.00)	Member	Sell
13:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0675		8,033,750.00	Member	Buy
13:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0675		(8,033,750.00)	Member	Sell
13:44:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.7555		(1,654,327.50)	Member	Sell
13:44:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.0675		(1,687,087.50)	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
13:44:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.0675		1,687,087.50	Member	Buy
13:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7598		78,799.00	Client	Buy
13:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7598		(78,799.00)	Member	Sell
13:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0718		80,359.00	Member	Buy
13:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0718		(80,359.00)	Member	Sell
14:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0741		803,705.00	Client	Buy
14:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0741		(803,705.00)	Member	Sell
14:11:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7510		(157,510.00)	Member	Sell
14:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.7491		(1,417,419.00)	Member	Sell
14:12:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7600		(1,576,000.00)	Member	Sell
14:12:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7600		1,576,000.00	Client	Buy
14:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7359		330,453.90	Member	Buy
14:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7359		(330,453.90)	Client	Sell
14:20:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7960		(789,800.00)	Member	Sell
14:20:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7960		789,800.00	Client	Buy
14:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,763	5,763,000	15.7470		(90,749,961.00)	Client	Sell
14:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,763	5,763,000	15.7470		90,749,961.00	Member	Buy
14:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7460		(787,300.00)	Member	Sell
14:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7460		787,300.00	Client	Buy
14:46:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7106		7,855,300.00	Member	Buy
14:46:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7106		(7,855,300.00)	Member	Sell
14:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7145		(31,429,000.00)	Member	Sell
14:56:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0440		48,132,000.00	Client	Buy
14:56:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0440		(48,132,000.00)	Member	Sell
15:06:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7605		(157,605.00)	Member	Sell
15:06:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7605		157,605.00	Client	Buy
15:07:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7624		(15,762.40)	Client	Sell
15:07:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7624		15,762.40	Member	Buy
15:12:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.7882		7,736,218.00	Member	Buy
15:12:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.7882		(7,736,218.00)	Member	Sell
15:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7697		3,942,425.00	Member	Buy
15:22:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7600		6,304,000.00	Member	Buy
15:22:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7600		(6,304,000.00)	Client	Sell
15:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7645		(3,941,125.00)	Member	Sell
15:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7645		3,941,125.00	Member	Buy
15:27:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7525		189,030.00	Member	Buy
15:27:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7525		(189,030.00)	Client	Sell
15:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7145		31,429,000.00	Client	Buy
15:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7536		(472,608.00)	Member	Sell
15:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7536		472,608.00	Member	Buy
15:42:15	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	8	8,000	15.8272		(126,617.60)	Member	Sell
15:42:15	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	8	8,000	15.8272		126,617.60	Client	Buy
15:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0599		802,995.00	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
15:53:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9175		(4,775,250.00)	Client	Sell
15:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7245		(1,572,450.00)	Member	Sell
15:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7245		1,572,450.00	Member	Buy
15:57:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7243		1,572,430.00	Member	Buy
15:57:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7243		(1,572,430.00)	Member	Sell
15:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7327		1,573,270.00	Member	Buy
15:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7327		(1,573,270.00)	Member	Sell
15:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.7400		(1,337,900.00)	Member	Sell
15:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.7400		1,337,900.00	Member	Buy
16:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7647		3,941,175.00	Member	Buy
16:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7647		(3,941,175.00)	Client	Sell
16:28:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.5660		1,229,620.00	Member	Buy
16:28:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.5660		(1,229,620.00)	Client	Sell
16:39:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	836	836,000	15.7586		(13,174,189.60)	Client	Sell
16:39:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	836	836,000	15.7586		13,174,189.60	Member	Buy
16:40:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7881		1,578,810.00	Member	Buy
16:40:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7881		(1,578,810.00)	Member	Sell
16:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.7966		837,219.80	Member	Buy
16:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.7966		(837,219.80)	Member	Sell
16:46:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8069		3,951,725.00	Member	Buy
16:46:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.8036		3,476,792.00	Member	Buy
16:46:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.8036		(3,476,792.00)	Member	Sell
16:47:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1242		(1,612,420.00)	Member	Sell
16:47:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1242		1,612,420.00	Client	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8000		(31,600.00)	Client	Sell
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8000		31,600.00	Member	Buy
16:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7569		393,922.50	Member	Buy
16:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8019		(3,950,475.00)	Client	Sell
16:50:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7810		(552,335.00)	Client	Sell
16:50:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7810		552,335.00	Member	Buy
16:51:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.8000		(4,424,000.00)	Member	Sell
16:51:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.8000		4,424,000.00	Member	Buy
16:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1116		4,833,480.00	Client	Buy
16:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1116		(4,833,480.00)	Member	Sell
16:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7782		236,673.00	Client	Buy
16:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7782		(236,673.00)	Member	Sell
17:02:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.7295		(42,469,650.00)	Client	Sell
17:04:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	15.7380		(73,968,600.00)	Client	Sell
17:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7795		3,155,900.00	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7750		(3,155,000.00)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7750		3,155,000.00	Member	Buy
17:32:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3510		49,053,000.00	Member	Buy
17:32:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3510		(49,053,000.00)	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
17:39:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140,000	140,000,000	15.7707		2,207,898,000.00	Member	Buy
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105,995	105,995,000	15.7707		(1,671,615,346.50)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.7707		(4,920,458.40)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.7707		(2,822,955.30)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7707		(299,643.30)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	15.7707		(14,556,356.10)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	766	766,000	15.7707		(12,080,356.20)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,302	6,302,000	15.7707		(99,386,951.40)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.7707		(7,869,579.30)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,838	2,838,000	15.7707		(44,757,246.60)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,479	1,479,000	15.7707		(23,324,865.30)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.7707		(1,782,089.10)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,243	15,243,000	15.7707		(240,392,780.10)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	949	949,000	15.7707		(14,966,394.30)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	383	383,000	15.7707		(6,040,178.10)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	598	598,000	15.7707		(9,430,878.60)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.7707		(3,374,929.80)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,414	1,414,000	15.7707		(22,299,769.80)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7707		(378,496.80)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.7707		(3,548,407.50)	Client	Sell
17:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	15.7707		(24,050,317.50)	Client	Sell
18:07:57	\$ / R 25/05/2016	Any day expiry		0.00	1	1,000	285	285,000	15.6729		4,466,776.50	Member	Buy
18:07:57	\$ / R 25/05/2016	Any day expiry		0.00	1	1,000	285	285,000	15.6729		(4,466,776.50)	Member	Sell
<b>Total Futures</b>					<b>186</b>		<b>208,857</b>	<b>208,857,000</b>			<b>3 297 051 637.90</b>		
<b>Total Options</b>					<b>7</b>		<b>145,105</b>	<b>145,105,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>193</b>		<b>353,962</b>	<b>353,962,000</b>			<b>139,806,222,477.90</b>		
10:17:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6577		(7,828,850.00)	Member	Sell
10:17:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6577		7,828,850.00	Member	Buy
11:08:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7607		(4,728,210.00)	Member	Sell
11:08:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7607		4,728,210.00	Member	Buy
12:41:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4281		4,928,430.00	Member	Buy
12:41:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4281		(4,928,430.00)	Member	Sell
12:41:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8179		(7,908,950.00)	Member	Sell
12:41:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8179		7,908,950.00	Member	Buy
12:41:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1317		8,065,850.00	Member	Buy
12:41:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1317		(8,065,850.00)	Member	Sell
12:49:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8159		7,907,950.00	Member	Buy
12:49:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8159		(7,907,950.00)	Member	Sell
12:49:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8203		3,164,060.00	Member	Buy
12:49:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8203		(3,164,060.00)	Member	Sell
14:46:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7157		7,857,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7157		(7,857,850.00)	Member	Sell
14:48:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7141		(7,857,050.00)	Member	Sell
14:48:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7141		7,857,050.00	Member	Buy
15:07:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7708		7,885,400.00	Member	Buy
15:07:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7708		(7,885,400.00)	Member	Sell
15:07:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7708		(7,885,400.00)	Member	Sell
15:07:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7708		7,885,400.00	Member	Buy
15:26:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7652		7,882,600.00	Member	Buy
15:26:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7652		(7,882,600.00)	Member	Sell
15:49:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7425		(7,871,250.00)	Member	Sell
15:49:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7425		7,871,250.00	Member	Buy
16:46:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8041		7,902,050.00	Member	Buy
16:46:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8041		(7,902,050.00)	Member	Sell
16:46:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8035		7,901,750.00	Member	Buy
16:46:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8035		(7,901,750.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>68</b>	<b>6,800,000</b>			<b>107 575 650.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>68</b>	<b>6,800,000</b>			<b>107,575,650.00</b>		
8:04:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	22.8930		11,560,965.00	Member	Buy
9:01:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2496		(209,246.40)	Member	Sell
9:01:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2496		209,246.40	Client	Buy
9:03:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.7765		(1,138,825.00)	Member	Sell
9:03:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.7765		1,138,825.00	Member	Buy
9:06:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.8930		(2,747,160.00)	Client	Sell
9:06:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	22.8930		(8,813,805.00)	Client	Sell
9:11:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2726		(23,272.60)	Member	Sell
9:28:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3000		(23,300.00)	Member	Sell
10:07:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4282		(23,428.20)	Member	Sell
11:15:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5433		47,086.60	Member	Buy
11:23:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0999		(115,499.50)	Client	Sell
11:23:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0999		115,499.50	Member	Buy
11:23:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0999		115,499.50	Member	Buy
11:23:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0999		(115,499.50)	Client	Sell
12:02:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	23.0302		(5,527,248.00)	Member	Sell
12:02:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	23.0302		5,527,248.00	Member	Buy
12:04:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.0738		(184,590.40)	Member	Sell
12:04:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.0738		184,590.40	Client	Buy
12:09:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.5699		235,699.00	Member	Buy
12:09:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.5699		(235,699.00)	Client	Sell
12:09:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5800		47,160.00	Member	Buy
12:10:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.6199		236,199.00	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
12:10:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.6199		(236,199.00)	Client	Sell
12:26:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6300		23,630.00	Member	Buy
12:38:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.5767		(1,228,835.00)	Member	Sell
12:38:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.5767		1,228,835.00	Client	Buy
12:39:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6600		47,320.00	Member	Buy
12:41:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	23.1705		11,353,545.00	Member	Buy
12:41:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	23.1705		(11,353,545.00)	Member	Sell
12:48:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1340		(24,134.00)	Member	Sell
12:48:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.1340		24,134.00	Client	Buy
13:47:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6300		47,260.00	Member	Buy
16:42:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7199		(118,599.50)	Client	Sell
16:42:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7199		118,599.50	Member	Buy
17:26:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.3336		70,000.80	Client	Buy
17:27:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.6062		(70,818.60)	Client	Sell
17:27:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.6062		(118,031.00)	Client	Sell
17:27:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6062		(23,606.20)	Client	Sell
<b>Total Futures</b>					<b>20</b>		<b>1,400</b>	<b>1,400,000</b>			<b>32 331 342.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>1,400</b>	<b>1,400,000</b>			<b>32,331,342.30</b>		
9:01:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3928		(521,784.00)	Member	Sell
9:01:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3928		521,784.00	Client	Buy
11:44:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.5804		4,219,296.00	Member	Buy
11:44:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.5804		(4,219,296.00)	Member	Sell
12:41:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	17.6286		4,583,436.00	Member	Buy
12:41:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	17.6286		(4,583,436.00)	Member	Sell
12:41:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.0384		6,313,440.00	Member	Buy
12:41:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.0384		(6,313,440.00)	Member	Sell
12:44:24	€ / R 25/05/2016	Any day expiry		0.00	1	1,000	74	74,000	17.5700		1,300,180.00	Member	Buy
12:44:24	€ / R 30/06/2016	Any day expiry		0.00	1	1,000	74	74,000	17.7336		(1,312,286.40)	Member	Sell
12:44:24	€ / R 30/06/2016	Any day expiry		0.00	1	1,000	74	74,000	17.7336		1,312,286.40	Client	Buy
12:59:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.6150		2,659,865.00	Member	Buy
12:59:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.6150		(2,659,865.00)	Client	Sell
14:43:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9502		2,692,530.00	Member	Buy
14:43:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9502		(2,692,530.00)	Member	Sell
15:57:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	17.5587		1,299,343.80	Member	Buy
15:57:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	17.5587		(1,299,343.80)	Member	Sell
18:07:57	€ / R 25/05/2016	Any day expiry		0.00	1	1,000	74	74,000	17.4745		(1,293,113.00)	Member	Sell
18:07:57	€ / R 25/05/2016	Any day expiry		0.00	1	1,000	74	74,000	17.4745		1,293,113.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>10</b>		<b>1,440</b>	<b>1,440,000</b>			<b>25 545 184.20</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>10</b>		<b>1,440</b>	<b>1,440,000</b>			<b>25,545,184.20</b>		
12:02:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7028		1,170,280.00	Member	Buy
12:02:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7028		(1,170,280.00)	Client	Sell
12:04:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3500		(1,362,000.00)	Member	Sell
12:04:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3500		1,362,000.00	Member	Buy
12:07:48	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7183		585,915.00	Member	Buy
12:07:48	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7183		(585,915.00)	Client	Sell
12:16:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7364		352,092.00	Member	Buy
12:16:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7364		(352,092.00)	Client	Sell
12:23:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7421		469,684.00	Member	Buy
12:23:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7421		(469,684.00)	Client	Sell
12:37:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7506		352,518.00	Member	Buy
12:37:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7506		(352,518.00)	Client	Sell
15:08:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7223		(1,172,230.00)	Member	Sell
15:08:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7223		1,172,230.00	Client	Buy
15:15:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7126		(585,630.00)	Member	Sell
15:15:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7126		585,630.00	Client	Buy
16:26:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6933		467,732.00	Client	Buy
16:26:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6933		(467,732.00)	Member	Sell
16:59:37	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6933		(701,598.00)	Member	Sell
17:00:45	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6933		701,598.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>620</b>	<b>620,000</b>			<b>7 219 679.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>620</b>	<b>620,000</b>			<b>7,219,679.00</b>		
<b>Total Futures</b>					<b>240</b>		<b>212,385</b>	<b>219,117,000</b>			<b>3 469 723 493.40</b>		
<b>Total Options</b>					<b>7</b>		<b>145,105</b>	<b>145,105,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>247</b>		<b>357,490</b>	<b>364,222,000</b>			<b>139,978,894,333.40</b>		