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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/06/2016

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
8:29:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6186		(1,561,860.00)	Member	Sell
8:29:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6186		1,561,860.00	Client	Buy
8:42:36	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	56	56,000	15.7500		(882,000.00)	Member	Sell
8:42:36	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	56	56,000	15.7500		882,000.00	Client	Buy
9:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5850		109,095.00	Client	Buy
9:12:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8874		317,748.00	Member	Buy
9:12:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8874		(317,748.00)	Client	Sell
9:13:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5850		46,755.00	Member	Buy
9:13:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5850		(155,850.00)	Member	Sell
9:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8951		3,973,775.00	Member	Buy
9:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8951		(3,973,775.00)	Member	Sell
9:14:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5850		(155,850.00)	Member	Sell
9:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5931		(623,724.00)	Member	Sell
9:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5931		623,724.00	Client	Buy
9:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5772		7,632,828.00	Member	Buy
9:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5772		(7,632,828.00)	Member	Sell
9:17:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8800		3,970,000.00	Member	Buy
9:17:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8800		(3,970,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		31,140.00	Client	Buy
9:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		(31,140.00)	Member	Sell
9:20:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5607		93,364.20	Member	Buy
9:22:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5798		(155,798.00)	Member	Sell
9:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5648		(155,648.00)	Member	Sell
9:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5648		155,648.00	Client	Buy
9:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8700		555,450.00	Member	Buy
9:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8700		(555,450.00)	Member	Sell
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Client	Buy
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Member	Sell
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		155,600.00	Client	Buy
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		(155,600.00)	Member	Sell
9:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5509		77,754.50	Member	Buy
9:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5562		(171,118.20)	Client	Sell
9:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5678		(389,195.00)	Member	Sell
9:29:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5734		(389,335.00)	Member	Sell
9:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5734		389,335.00	Client	Buy
9:31:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5502		108,851.40	Member	Buy
9:31:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5502		(108,851.40)	Client	Sell
9:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5596		(777,980.00)	Member	Sell
9:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5596		777,980.00	Client	Buy
9:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5527		(777,635.00)	Client	Sell
9:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5527		777,635.00	Member	Buy
9:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8627		793,135.00	Client	Buy
9:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8627		(793,135.00)	Member	Sell
9:40:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5642		(466,926.00)	Member	Sell
9:40:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5642		466,926.00	Client	Buy
9:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.5684		(7,535,105.60)	Member	Sell
9:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.5684		7,535,105.60	Member	Buy
9:40:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8803		(317,606.00)	Client	Sell
9:40:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8803		317,606.00	Member	Buy
9:41:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5750		1,168,125.00	Client	Buy
9:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5850		(15,585.00)	Client	Sell
9:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5850		15,585.00	Member	Buy
9:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5990		(3,899,750.00)	Member	Sell
9:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5990		3,899,750.00	Client	Buy
9:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6040		(1,560,400.00)	Member	Sell
9:56:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5867		779,335.00	Member	Buy
9:56:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5867		(779,335.00)	Client	Sell
9:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8942		794,710.00	Client	Buy
9:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8942		(794,710.00)	Member	Sell
10:06:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5969		7,798,450.00	Member	Buy
10:06:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5969		(7,798,450.00)	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
10:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6000		3,120,000.00	Member	Buy
10:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.4575		(9,051,625.00)	Client	Sell
10:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.4575		9,051,625.00	Member	Buy
10:12:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1939		242,908.50	Member	Buy
10:12:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1939		(242,908.50)	Client	Sell
10:17:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6022		(7,801,100.00)	Member	Sell
10:17:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6022		7,801,100.00	Member	Buy
10:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6160		1,561,600.00	Client	Buy
10:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6160		(1,561,600.00)	Member	Sell
10:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6022		(780,110.00)	Client	Sell
10:41:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9122		795,610.00	Client	Buy
10:41:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9122		(795,610.00)	Member	Sell
10:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6022		780,110.00	Member	Buy
10:51:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5955		(155,955.00)	Member	Sell
10:51:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5955		155,955.00	Client	Buy
10:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5955		(779,775.00)	Client	Sell
10:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5955		779,775.00	Member	Buy
10:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9030		795,150.00	Client	Buy
10:53:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9030		(795,150.00)	Member	Sell
10:54:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9002		15,900.20	Client	Buy
10:54:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9002		(15,900.20)	Member	Sell
10:55:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1959		(16,195.90)	Member	Sell
10:55:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1905		32,381.00	Client	Buy
10:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5900		31,180.00	Client	Buy
10:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5900		(31,180.00)	Client	Sell
10:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.5891		748,276.80	Member	Buy
10:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.5891		(748,276.80)	Client	Sell
11:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.8954		(3,083,707.60)	Client	Sell
11:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.8954		3,083,707.60	Member	Buy
11:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1850		(16,185.00)	Member	Sell
11:16:00	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	29,500	29,500,000	8.2600		(243,670,000.00)	Member	Sell
11:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6000		4,680,000.00	Member	Buy
11:18:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5982		18,717,840.00	Member	Buy
11:19:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5982		(18,717,840.00)	Member	Sell
11:26:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.4575		(724,130.00)	Client	Sell
11:26:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.4575		724,130.00	Member	Buy
11:26:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.4575		1,777,410.00	Client	Buy
11:26:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.4575		(1,777,410.00)	Member	Sell
11:26:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9191		(159,191.00)	Member	Sell
11:26:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9191		159,191.00	Client	Buy
11:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6100		(437,080.00)	Member	Sell
11:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6100		437,080.00	Member	Buy
11:40:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5932		(18,711,840.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:40:32	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	2,500	2,500,000	241.7000		604,250,000.00	Member	Buy
11:41:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.9160		2,657,972.00	Member	Buy
11:41:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.9160		(2,657,972.00)	Client	Sell
11:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5932		18,711,840.00	Member	Buy
11:45:52	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	2,500	2,500,000	236.7000		591,750,000.00	Member	Buy
11:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6122		546,427.00	Member	Buy
11:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6122		(546,427.00)	Client	Sell
11:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6229		(15,622.90)	Client	Sell
11:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6229		15,622.90	Member	Buy
11:58:38	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	1,490	1,490,000	236.7000		(352,683,000.00)	Client	Sell
11:58:38	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	140	140,000	236.7000		(33,138,000.00)	Client	Sell
11:58:38	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	870	870,000	236.7000		(205,929,000.00)	Client	Sell
12:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6243		(15,624.30)	Client	Sell
12:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6243		15,624.30	Member	Buy
12:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6190		(281,142.00)	Member	Sell
12:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6190		281,142.00	Client	Buy
12:04:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9260		(286,668.00)	Client	Sell
12:04:43	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9260		286,668.00	Member	Buy
12:06:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.9260		(4,108,908.00)	Client	Sell
12:06:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.9260		4,108,908.00	Member	Buy
12:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2293		(32,458,600.00)	Member	Sell
12:11:09	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	30,000	30,000,000	1.1800		35,400,000.00	Member	Buy
12:11:09	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	30,000	30,000,000	11.4300		(342,900,000.00)	Member	Sell
12:15:03	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	29,500	29,500,000	13.4500		(396,775,000.00)	Member	Sell
12:15:15	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	30,000	30,000,000	1.1800		35,400,000.00	Member	Buy
12:15:33	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	30,000	30,000,000	14.4300		(432,900,000.00)	Member	Sell
12:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6190		156,190.00	Member	Buy
12:19:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6190		(156,190.00)	Client	Sell
12:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6293		(3,907,325.00)	Member	Sell
12:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6293		3,907,325.00	Member	Buy
12:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6242		(312,484.00)	Client	Sell
12:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6242		312,484.00	Member	Buy
12:26:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6227		7,811,350.00	Member	Buy
12:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9350		3,983,750.00	Member	Buy
12:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9350		(3,983,750.00)	Member	Sell
12:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6175		7,808,750.00	Member	Buy
12:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6175		(7,808,750.00)	Client	Sell
12:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9365		63,746.00	Client	Buy
12:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9365		(63,746.00)	Member	Sell
12:37:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9222		318,444.00	Member	Buy
12:37:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9222		(318,444.00)	Client	Sell
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		(15,613.30)	Member	Sell
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		15,613.30	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
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		15,613.30	Client	Buy
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		(15,613.30)	Member	Sell
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		(15,613.30)	Member	Sell
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6133		15,613.30	Client	Buy
12:39:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2293		32,458,600.00	Client	Buy
12:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6093		15,609.30	Client	Buy
12:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6093		(15,609.30)	Client	Sell
12:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	15.6184		(7,371,884.80)	Member	Sell
12:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	15.6184		7,371,884.80	Member	Buy
12:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.6130		7,759,661.00	Member	Buy
12:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.6130		(7,759,661.00)	Member	Sell
13:18:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6013		62,405.20	Member	Buy
13:18:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6013		(62,405.20)	Client	Sell
13:19:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6036		7,801,800.00	Member	Buy
13:19:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6036		(7,801,800.00)	Member	Sell
13:30:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9125		397,812.50	Member	Buy
13:30:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9125		(397,812.50)	Client	Sell
13:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		(81,000.00)	Member	Sell
13:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	Client	Buy
13:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27,392	27,392,000	15.6190		(427,835,648.00)	Member	Sell
13:58:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6088		7,804,400.00	Member	Buy
13:58:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6091		7,804,550.00	Member	Buy
13:58:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6089		(15,608,900.00)	Member	Sell
13:59:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2060		8,103,000.00	Member	Buy
14:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2083		8,104,150.00	Member	Buy
14:03:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6091		(15,609,100.00)	Member	Sell
14:03:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6091		15,609,100.00	Member	Buy
14:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2051		16,205,100.00	Member	Buy
14:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6244		(15,624.40)	Client	Sell
14:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6244		15,624.40	Member	Buy
14:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2100		32,420,000.00	Member	Buy
14:08:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6250		15,625.00	Client	Buy
14:08:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6250		(15,625.00)	Member	Sell
14:11:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6241		(78,120.50)	Member	Sell
14:11:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6241		78,120.50	Client	Buy
14:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.6153		5,199,894.90	Member	Buy
14:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.6153		(5,199,894.90)	Client	Sell
14:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.6159		4,919,008.50	Member	Buy
14:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.6059		4,915,858.50	Member	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.6190		296,761.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.6190		515,427.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6190		343,618.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.6190		1,546,281.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.6190		2,420,945.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6190		1,843,042.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.6190		5,326,079.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6190		1,499,424.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	15.6190		7,950,071.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.6190		3,248,752.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.6190		2,608,373.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.6190		2,249,136.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	441	441,000	15.6190		6,887,979.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19,614	19,614,000	15.6190		306,351,066.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,404	1,404,000	15.6190		21,929,076.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.6190		2,358,469.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,201	3,201,000	15.6190		49,996,419.00	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.6190		10,464,730.00	Client	Buy
14:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6383		(78,191.50)	Client	Sell
14:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6383		78,191.50	Member	Buy
14:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6500		391,250.00	Member	Buy
14:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9714		(7,985,700.00)	Member	Sell
14:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9714		7,985,700.00	Member	Buy
14:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		156,700.00	Member	Buy
14:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		(156,700.00)	Client	Sell
14:43:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6602		7,830,100.00	Member	Buy
14:43:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6602		(7,830,100.00)	Member	Sell
14:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6690		940,140.00	Member	Buy
14:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6690		(940,140.00)	Client	Sell
14:46:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9693		(1,596,930.00)	Member	Sell
14:46:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9693		1,596,930.00	Client	Buy
14:46:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6500		187,800.00	Member	Buy
14:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6500		(391,250.00)	Client	Sell
15:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6694		3,917,350.00	Member	Buy
15:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6694		(3,917,350.00)	Member	Sell
15:01:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		156,700.00	Member	Buy
15:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9700		(3,992,500.00)	Member	Sell
15:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9700		3,992,500.00	Member	Buy
15:05:17	\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	1	1,000	50	50,000	195.6000		(9,780,000.00)	Member	Sell
15:05:17	\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	1	1,000	50	50,000	195.6000		9,780,000.00	Member	Buy
15:05:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.6059		(4,915,858.50)	Client	Sell
15:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6643		391,607.50	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6643		(391,607.50)	Client	Sell
15:06:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6500		(187,800.00)	Client	Sell
15:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6698		1,566,980.00	Member	Buy
15:10:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.6795		1,395,475.50	Member	Buy
15:10:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.6795		(1,395,475.50)	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
15:13:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6878		156,878.00	Member	Buy
15:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.0029		(1,424,258.10)	Member	Sell
15:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.0029		1,424,258.10	Member	Buy
15:15:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6894		3,922,350.00	Member	Buy
15:15:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6894		(3,922,350.00)	Member	Sell
15:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6720		156,720.00	Member	Buy
15:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6848		(329,380.80)	Member	Sell
15:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6848		329,380.80	Client	Buy
15:21:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.6789		(17,246,790.00)	Member	Sell
15:21:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.6789		17,246,790.00	Client	Buy
15:27:54	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	39	39,000	15.7090		612,651.00	Member	Buy
15:27:54	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	39	39,000	15.7090		(612,651.00)	Client	Sell
15:29:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.6782		(17,246,020.00)	Client	Sell
15:29:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.6782		(7,792,065.40)	Client	Sell
15:29:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.6782		17,246,020.00	Member	Buy
15:29:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.6782		7,792,065.40	Member	Buy
15:29:03	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	497	497,000	15.8309		(7,867,957.30)	Member	Sell
15:29:03	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	497	497,000	15.8309		7,867,957.30	Client	Buy
15:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.6625		(3,759,000.00)	Member	Sell
15:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.6625		3,759,000.00	Member	Buy
16:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6122		(78,061.00)	Member	Sell
16:02:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.9655		1,245,309.00	Member	Buy
16:03:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.9655		(1,245,309.00)	Client	Sell
16:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9200		79,600.00	Client	Buy
16:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9200		(79,600.00)	Member	Sell
16:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1853		80,926,500.00	Member	Buy
16:10:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6033		(1,560,330.00)	Member	Sell
16:10:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6033		1,560,330.00	Client	Buy
16:11:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9048		1,590,480.00	Member	Buy
16:11:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9048		(1,590,480.00)	Client	Sell
16:12:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6720		23,508,000.00	Member	Buy
16:15:07	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	1,008	1,008,000	1.1800		(1,189,440.00)	Client	Sell
16:15:07	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	5,042	5,042,000	1.1800		(5,949,560.00)	Client	Sell
16:15:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	4,062	4,062,000	1.1800		(4,793,160.00)	Client	Sell
16:15:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	8,505	8,505,000	1.1800		(10,035,900.00)	Client	Sell
16:15:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	8,531	8,531,000	1.1800		(10,066,580.00)	Client	Sell
16:15:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	755	755,000	1.1800		(890,900.00)	Client	Sell
16:15:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,097	2,097,000	1.1800		(2,474,460.00)	Client	Sell
16:15:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1853		(80,926,500.00)	Client	Sell
16:16:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	755	755,000	14.4300		10,894,650.00	Client	Buy
16:16:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	8,505	8,505,000	14.4300		122,727,150.00	Client	Buy
16:16:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	4,062	4,062,000	14.4300		58,614,660.00	Client	Buy
16:16:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	8,531	8,531,000	14.4300		123,102,330.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	5,042	5,042,000	14.4300		72,756,060.00	Client	Buy
16:16:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	1,008	1,008,000	14.4300		14,545,440.00	Client	Buy
16:16:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	2,097	2,097,000	14.4300		30,259,710.00	Client	Buy
16:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6005		(78,002.50)	Member	Sell
16:17:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	8,388	8,388,000	13.4500		112,818,600.00	Client	Buy
16:17:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	4,958	4,958,000	13.4500		66,685,100.00	Client	Buy
16:17:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	2,062	2,062,000	13.4500		27,733,900.00	Client	Buy
16:17:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	8,364	8,364,000	13.4500		112,495,800.00	Client	Buy
16:17:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	742	742,000	13.4500		9,979,900.00	Client	Buy
16:17:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	3,994	3,994,000	13.4500		53,719,300.00	Client	Buy
16:17:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	992	992,000	13.4500		13,342,400.00	Client	Buy
16:17:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5850		155,850.00	Client	Buy
16:17:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5798		155,798.00	Client	Buy
16:17:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		(156,700.00)	Client	Sell
16:18:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6878		(156,878.00)	Client	Sell
16:18:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6720		(156,720.00)	Client	Sell
16:18:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6122		78,061.00	Client	Buy
16:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6005		78,002.50	Client	Buy
16:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5837		7,791,850.00	Member	Buy
16:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5829		7,791,450.00	Member	Buy
16:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5833		(15,583,300.00)	Member	Sell
16:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8916		794,580.00	Member	Buy
16:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8916		(794,580.00)	Client	Sell
16:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.6534		579,175.80	Client	Buy
16:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.6534		(579,175.80)	Client	Sell
16:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5800		(779,000.00)	Member	Sell
16:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5800		779,000.00	Client	Buy
16:31:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5775		(7,788,750.00)	Member	Sell
16:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5763		15,576,300.00	Member	Buy
16:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5750		(7,787,500.00)	Member	Sell
16:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5720		155,720.00	Client	Buy
16:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5720		(155,720.00)	Member	Sell
16:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5700		46,710.00	Client	Buy
16:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5700		(46,710.00)	Member	Sell
16:33:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,431	6,431,000	16.7800		107,912,180.00	Member	Buy
16:33:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5670		31,134.00	Client	Buy
16:33:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5670		(31,134.00)	Member	Sell
16:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6000		(1,575,600.00)	Member	Sell
16:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6000		1,575,600.00	Client	Buy
16:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6600		1,581,660.00	Member	Buy
16:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6600		(1,581,660.00)	Client	Sell
16:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,431	6,431,000	16.7780		107,899,318.00	Member	Buy
16:44:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.5841		19,090,522.50	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
16:44:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5752		(700,884.00)	Member	Sell
16:44:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5752		700,884.00	Client	Buy
16:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6000		(124,800,000.00)	Member	Sell
16:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	834	834,000	15.6000		13,010,400.00	Client	Buy
16:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,748	2,748,000	15.6000		42,868,800.00	Client	Buy
16:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,665	2,665,000	15.6000		41,574,000.00	Client	Buy
16:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,753	1,753,000	15.6000		27,346,800.00	Client	Buy
16:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9100		(795,500.00)	Client	Sell
16:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9100		795,500.00	Member	Buy
17:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.5841		(19,090,522.50)	Client	Sell
17:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.7780		(3,691,160.00)	Client	Sell
17:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,397	3,397,000	16.7780		(56,994,866.00)	Client	Sell
17:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.7780		(788,566.00)	Client	Sell
17:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	16.7780		(43,186,572.00)	Client	Sell
17:28:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.7780		(3,238,154.00)	Client	Sell
17:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5678		389,195.00	Client	Buy
17:32:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5998		155,998.00	Member	Buy
17:32:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6628		(1,566,280.00)	Client	Sell
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1980		32,396.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	16.1980		(13,962,676.00)	Client	Sell
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.1080		1,014,804.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1980		32,396.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	16.1080		1,385,288.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1980		32,396.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1980		64,792.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.1080		338,268.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,292	2,292,000	16.1980		(37,125,816.00)	Client	Sell
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	16.1080		3,688,732.00	Member	Buy
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	16.1980		(3,466,372.00)	Client	Sell
17:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	632	632,000	16.1980		(10,237,136.00)	Client	Sell
Total Futures					158		80,326	80,326,000			1,273,733,019.35		
Total Options					17		138,050	138,050,000			0.00		
Total for \$ / R Foreign Exchange Future					175		218,376	218,376,000			3,353,448,019.35		
9:13:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8956		4,768,680.00	Member	Buy
9:13:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8956		(4,768,680.00)	Member	Sell
9:17:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5772		(7,788,600.00)	Member	Sell
9:17:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5772		7,788,600.00	Member	Buy
9:17:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5772		(7,788,600.00)	Member	Sell
9:17:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5772		7,788,600.00	Member	Buy
9:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5684		7,784,200.00	Member	Buy
9:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5684		(7,784,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5684		7,784,200.00	Member	Buy
9:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5684		(7,784,200.00)	Member	Sell
9:56:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8921		7,946,050.00	Member	Buy
9:56:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8921		(7,946,050.00)	Member	Sell
10:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5969		(7,798,450.00)	Member	Sell
10:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5969		7,798,450.00	Member	Buy
10:09:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9271		4,778,130.00	Member	Buy
10:09:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9271		(4,778,130.00)	Member	Sell
11:12:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5941		(7,797,050.00)	Member	Sell
11:12:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5941		7,797,050.00	Member	Buy
12:43:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6108		(7,805,400.00)	Member	Sell
12:43:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6108		7,805,400.00	Member	Buy
13:19:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6036		7,801,800.00	Member	Buy
13:19:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6036		(7,801,800.00)	Member	Sell
14:20:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9357		7,967,850.00	Member	Buy
14:20:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9357		(7,967,850.00)	Member	Sell
14:43:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6602		7,830,100.00	Member	Buy
14:43:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6602		(7,830,100.00)	Member	Sell
Total Futures					13		61	6,100,000			95,639,110.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		61	6,100,000			95,639,110.00		
9:13:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9549		2,295,490.00	Member	Buy
9:13:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9549		(2,295,490.00)	Member	Sell
9:18:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9400		2,294,000.00	Member	Buy
9:18:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9400		(2,294,000.00)	Member	Sell
9:52:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.4971		179,976.80	Member	Buy
9:52:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.4971		(179,976.80)	Client	Sell
9:56:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9700		(22,970.00)	Member	Sell
10:37:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.5300		(450,600.00)	Member	Sell
10:37:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.5300		450,600.00	Member	Buy
10:51:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	22.5397		157,777.90	Client	Buy
10:51:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	22.5397		(157,777.90)	Member	Sell
11:30:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	22.9939		(1,034,725.50)	Member	Sell
11:30:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	22.9939		1,034,725.50	Client	Buy
11:42:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0234		(23,023.40)	Member	Sell
13:07:20	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	24.3750		102,984,375.00	Member	Buy
13:16:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	24.3730		102,975,925.00	Member	Buy
14:09:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6012		(113,006.00)	Member	Sell
14:09:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6012		113,006.00	Client	Buy
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	24.3730		(1,511,126.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	24.3730		(658,071.00)	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
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	24.3730		(536,206.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.3730		(268,103.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	24.3730		(1,145,531.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	24.3730		(560,579.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	24.3730		(682,444.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	24.3730		(7,238,781.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	24.3730		(560,579.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	24.3730		(974,920.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	24.3730		(2,559,165.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	24.3730		(219,357.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	24.3730		(292,476.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	24.3730		(1,145,531.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.3730		(24,373.00)	Client	Sell
15:43:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,561	1,561,000	24.3730		(38,046,253.00)	Client	Sell
15:43:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	24.3730		(999,293.00)	Client	Sell
15:43:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	764	764,000	24.3730		(18,620,972.00)	Client	Sell
15:43:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	24.3730		(292,476.00)	Client	Sell
15:43:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	24.3730		(1,486,753.00)	Client	Sell
15:43:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	24.3730		(268,103.00)	Client	Sell
15:43:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	24.3730		(706,817.00)	Client	Sell
15:43:43	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	992	992,000	24.3730		(24,178,016.00)	Client	Sell
16:21:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	23.0969		1,547,492.30	Client	Buy
16:21:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	23.0969		(1,547,492.30)	Client	Sell
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.5415		(22,541.50)	Client	Sell
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	22.5415		(2,569,731.00)	Client	Sell
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	22.5415		(5,026,754.50)	Client	Sell
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.5415		788,952.50	Member	Buy
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.5415		(788,952.50)	Client	Sell
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	22.5415		(1,600,446.50)	Client	Sell
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	22.5415		5,026,754.50	Member	Buy
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.5415		22,541.50	Member	Buy
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	22.5415		2,569,731.00	Member	Buy
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	22.5415		1,600,446.50	Member	Buy
16:31:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5415		45,083.00	Member	Buy
16:34:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	22.5415		(2,975,478.00)	Client	Sell
16:34:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	22.5415		(11,901,912.00)	Client	Sell
16:34:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	22.5415		11,901,912.00	Member	Buy
16:34:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	22.5415		2,975,478.00	Member	Buy
16:42:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.5145		(450,290.00)	Member	Sell
16:42:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.5145		450,290.00	Client	Buy
16:49:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.5351		(450,702.00)	Member	Sell
16:49:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.5351		450,702.00	Client	Buy
17:28:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5315		(45,063.00)	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
17:28:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5315		45,063.00	Member	Buy
17:40:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9700		22,970.00	Client	Buy
17:40:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0234		23,023.40	Client	Buy
Total Futures					33		7,839	7,838,500			188,441,586.90		
Total Options													
Total for £ / R Foreign Exchange Future					33		7,839	7,838,500			188,441,586.90		
11:26:27	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	104	10,400,000	0.1529		1,590,680.00	Client	Buy
11:26:27	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	104	10,400,000	0.1529		(1,590,680.00)	Member	Sell
12:57:54	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	0.1468		(513,800.00)	Member	Sell
12:57:54	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	0.1468		513,800.00	Client	Buy
Total Futures					2		139	13,900,000			2,104,480.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		139	13,900,000			2,104,480.00		
9:13:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8765		2,234,562.50	Member	Buy
9:13:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8765		(2,234,562.50)	Member	Sell
9:17:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8700		2,233,750.00	Member	Buy
9:17:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8700		(2,233,750.00)	Member	Sell
9:31:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8500		535,500.00	Member	Buy
9:31:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8500		(535,500.00)	Member	Sell
11:13:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4810		8,740,500.00	Member	Buy
11:13:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4810		(8,740,500.00)	Member	Sell
11:20:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4858		8,742,900.00	Member	Buy
11:20:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4858		(8,742,900.00)	Member	Sell
11:51:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4926		(8,746,300.00)	Member	Sell
11:51:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4926		8,746,300.00	Member	Buy
11:54:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4927		(8,746,350.00)	Member	Sell
11:54:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4927		8,746,350.00	Member	Buy
13:18:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4735		(8,736,750.00)	Member	Sell
13:18:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4735		8,736,750.00	Member	Buy
13:23:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4743		8,737,150.00	Member	Buy
13:23:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4743		(8,737,150.00)	Member	Sell
15:27:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5400		8,770,000.00	Member	Buy
15:31:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.5400		596,360.00	Member	Buy
15:31:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.5400		(596,360.00)	Member	Sell
15:32:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	17.5400		(8,173,640.00)	Client	Sell
15:32:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.5400		(596,360.00)	Member	Sell
15:39:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4943		8,747,150.00	Member	Buy
15:39:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4943		(8,747,150.00)	Member	Sell
15:39:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4916		8,745,800.00	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
15:39:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4916		(8,745,800.00)	Member	Sell
16:05:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4105		(8,705,250.00)	Member	Sell
16:05:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4105		8,705,250.00	Member	Buy
16:19:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4121		(8,706,050.00)	Member	Sell
16:19:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4121		8,706,050.00	Member	Buy
16:20:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4120		8,706,000.00	Member	Buy
16:20:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4120		(8,706,000.00)	Member	Sell
16:22:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4228		(8,711,400.00)	Member	Sell
16:22:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4228		8,711,400.00	Member	Buy
16:44:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4100		(8,705,000.00)	Member	Sell
16:44:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4100		8,705,000.00	Member	Buy
16:45:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4100		(8,705,000.00)	Member	Sell
16:45:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4100		8,705,000.00	Member	Buy
16:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4209		(8,710,450.00)	Member	Sell
16:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4209		8,710,450.00	Member	Buy
16:53:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4090		8,704,500.00	Member	Buy
16:53:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4090		(8,704,500.00)	Member	Sell
16:59:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4232		8,711,600.00	Member	Buy
16:59:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4232		(8,711,600.00)	Member	Sell
16:59:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4246		8,712,300.00	Member	Buy
16:59:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4246		(8,712,300.00)	Member	Sell
Total Futures					24		9,814	9,814,000			171,390,622.50		
Total Options													
Total for € / R Foreign Exchange Future					24		9,814	9,814,000			171,390,622.50		
9:13:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4327		1,429,087.50	Member	Buy
9:13:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4327		(1,429,087.50)	Member	Sell
9:38:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4250		(1,428,125.00)	Member	Sell
9:38:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4250		1,428,125.00	Member	Buy
11:26:27	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7760		883,200.00	Member	Buy
11:26:27	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7760		(883,200.00)	Client	Sell
Total Futures					3		325	325,000			3,740,412.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		325	325,000			3,740,412.50		
Total Futures					232		98,504	118,303,500			1,735,049,231.25		
Total Options					17		138,050	138,050,000			0.00		
Grand Total for all Instruments					249		236,554	256,353,500			3,814,764,231.25		