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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/04/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5975		43,792,500.00	Member	Buy
7:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5975		(43,792,500.00)	Client	Sell
8:06:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6295		(36,573,750.00)	Client	Sell
8:06:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6295		36,573,750.00	Member	Buy
8:06:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5805		364,512.50	Member	Buy
8:06:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5805		(364,512.50)	Client	Sell
8:42:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5735		1,457,350.00	Member	Buy
8:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5735		(1,457,350.00)	Client	Sell
9:02:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		(297,000.00)	Client	Sell
9:02:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		297,000.00	Member	Buy
9:06:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5573		786,094.20	Member	Buy
9:06:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5573		(786,094.20)	Client	Sell
9:06:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5700		(116,560.00)	Client	Sell
9:06:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5700		116,560.00	Client	Buy
9:07:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5700		(29,140.00)	Client	Sell
9:07:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5700		29,140.00	Client	Buy
9:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5820		145,820.00	Member	Buy
9:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5820		(145,820.00)	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
9:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		(145,950.00)	Client	Sell
9:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		145,950.00	Member	Buy
9:12:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8904		(7,445,200.00)	Member	Sell
9:12:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8904		7,445,200.00	Member	Buy
9:12:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6027		87,616.20	Client	Buy
9:12:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6027		(87,616.20)	Client	Sell
9:13:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6050		87,630.00	Client	Buy
9:13:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6050		(87,630.00)	Member	Sell
9:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6043		43,812.90	Client	Buy
9:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6043		(43,812.90)	Member	Sell
9:21:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5986		(5,839,440.00)	Member	Sell
9:21:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5986		5,839,440.00	Client	Buy
9:28:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.5905		30,640,050.00	Member	Buy
9:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.5886		7,002,528.00	Member	Buy
9:39:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6031		438,093.00	Client	Buy
9:39:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6031		(438,093.00)	Member	Sell
9:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6024		730,120.00	Member	Buy
9:52:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6024		(730,120.00)	Client	Sell
9:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6137		(14,613.70)	Member	Sell
9:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6137		14,613.70	Client	Buy
9:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9111		149,111.00	Member	Buy
9:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9111		(149,111.00)	Client	Sell
10:04:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6182		730,910.00	Member	Buy
10:04:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6182		(730,910.00)	Client	Sell
10:11:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6050		14,605.00	Member	Buy
10:23:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6215		14,621.50	Member	Buy
10:23:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6155		(73,077.50)	Client	Sell
10:24:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6215		731,075.00	Member	Buy
10:25:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6216		14,621.60	Member	Buy
10:29:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6215		(731,075.00)	Client	Sell
10:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6113		7,305,650.00	Member	Buy
10:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6113		(7,305,650.00)	Member	Sell
10:40:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6150		(7,307,500.00)	Member	Sell
11:02:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6436		43,930.80	Member	Buy
11:02:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6436		(43,930.80)	Client	Sell
11:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6365		439,095.00	Member	Buy
11:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6365		(439,095.00)	Client	Sell
11:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6601		(73,300.50)	Member	Sell
11:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9429		747,145.00	Member	Buy
11:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9429		(747,145.00)	Client	Sell
11:15:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6600		(87,960.00)	Client	Sell
11:15:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6600		87,960.00	Member	Buy
11:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6701		(44,010.30)	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
11:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6701		44,010.30	Client	Buy
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6598		2,931,960.00	Client	Buy
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6598		(2,931,960.00)	Member	Sell
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6680		1,466,800.00	Member	Buy
11:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6680		(1,466,800.00)	Client	Sell
11:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6604		17,592,480.00	Member	Buy
11:22:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6604		(17,592,480.00)	Member	Sell
11:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6597		(8,795,820.00)	Member	Sell
11:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6680		14,668,000.00	Member	Buy
11:32:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5680		1,456,800.00	Member	Buy
11:32:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6580		(14,658,000.00)	Client	Sell
11:40:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6154		(7,307,700.00)	Client	Sell
11:40:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6154		7,307,700.00	Member	Buy
11:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6597		5,863,880.00	Client	Buy
11:45:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6634		(146,634.00)	Client	Sell
11:45:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6634		146,634.00	Member	Buy
11:46:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6765		(366,912.50)	Member	Sell
11:55:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9420		74,710.00	Client	Buy
11:55:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9420		(74,710.00)	Member	Sell
11:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.5652		(34,956,480.00)	Member	Sell
11:56:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6417		(73,208.50)	Member	Sell
11:56:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6417		73,208.50	Client	Buy
11:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	14.6554		(17,220,095.00)	Member	Sell
11:56:42	\$ / R 09/05/2016	Any day expiry	C	14.55	1	1,000	2,500	2,500,000	190.4300		476,075,000.00	Member	Buy
12:02:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
12:02:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
12:02:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9413		747,065.00	Member	Buy
12:02:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9413		(747,065.00)	Client	Sell
12:12:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		(293,000.00)	Member	Sell
12:12:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		293,000.00	Client	Buy
12:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.6500		6,577,850.00	Member	Buy
12:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.6500		(6,577,850.00)	Member	Sell
12:17:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6500		(454,150.00)	Member	Sell
12:17:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6500		454,150.00	Member	Buy
12:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		146,750.00	Client	Buy
12:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		(146,750.00)	Member	Sell
12:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6635		46,990,500.00	Member	Buy
12:23:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6635		(46,990,500.00)	Member	Sell
12:24:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6635		43,990,500.00	Member	Buy
12:24:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6635		(43,990,500.00)	Client	Sell
12:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9377		3,734,425.00	Member	Buy
12:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9377		(3,734,425.00)	Client	Sell
12:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6451		14,645.10	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
12:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6451		(14,645.10)	Client	Sell
12:41:19	\$ / R 09/05/2016	Any day expiry	C	14.55	1	1,000	2,500	2,500,000	185.4300		463,575,000.00	Member	Buy
12:43:06	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	9	9,000	14.4390		129,951.00	Member	Buy
12:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9390		(373,475.00)	Client	Sell
12:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9390		373,475.00	Member	Buy
12:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9400		373,500.00	Member	Buy
12:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9400		(373,500.00)	Client	Sell
12:49:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9415		747,075.00	Member	Buy
12:49:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9415		(747,075.00)	Client	Sell
12:57:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	9	9,000	14.6090		131,481.00	Member	Buy
12:57:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	9	9,000	14.6090		(131,481.00)	Client	Sell
12:57:35	\$ / R 09/05/2016	Any day expiry	C	14.55	1	1,000	870	870,000	185.4300		(161,324,100.00)	Client	Sell
12:57:35	\$ / R 09/05/2016	Any day expiry	C	14.55	1	1,000	140	140,000	185.4300		(25,960,200.00)	Client	Sell
12:57:35	\$ / R 09/05/2016	Any day expiry	C	14.55	1	1,000	1,490	1,490,000	185.4300		(276,290,700.00)	Client	Sell
12:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.6356		7,156,808.40	Member	Buy
12:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.6356		(7,156,808.40)	Member	Sell
13:00:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6300		219,450.00	Member	Buy
13:00:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6306		1,463,060.00	Member	Buy
13:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6191		(146,191.00)	Client	Sell
13:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6191		146,191.00	Member	Buy
13:14:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6301		146,301.00	Client	Buy
13:14:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6301		(146,301.00)	Member	Sell
13:49:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6166		146,166.00	Member	Buy
13:49:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6166		(146,166.00)	Client	Sell
13:50:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6200		160,820.00	Member	Buy
13:50:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6200		(160,820.00)	Client	Sell
14:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.6349		(6,863,768.10)	Member	Sell
14:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.6349		6,863,768.10	Member	Buy
14:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6185		29,237,000.00	Member	Buy
14:08:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6185		(29,237,000.00)	Client	Sell
14:18:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.4625		(1,979,200.00)	Member	Sell
14:18:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.4625		1,979,200.00	Client	Buy
14:36:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6147		1,461,470.00	Member	Buy
14:36:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6147		(1,461,470.00)	Client	Sell
14:49:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4525		(4,635,750.00)	Member	Sell
14:49:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4525		4,635,750.00	Client	Buy
14:54:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6353		5,854,120.00	Client	Buy
14:54:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5973		(364,932.50)	Member	Sell
14:54:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6353		(5,854,120.00)	Member	Sell
14:54:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5973		364,932.50	Client	Buy
15:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6535		43,960,500.00	Member	Buy
15:02:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6240		(190,112.00)	Client	Sell
15:02:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6240		190,112.00	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
15:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6400		7,320,000.00	Member	Buy
15:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6400		(7,320,000.00)	Member	Sell
15:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6400		175,680.00	Client	Buy
15:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6400		(175,680.00)	Client	Sell
15:03:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6597		2,931,940.00	Client	Buy
15:13:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9650		(149,650.00)	Client	Sell
15:13:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9650		149,650.00	Member	Buy
15:13:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6820		(293,640.00)	Client	Sell
15:13:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6820		293,640.00	Client	Buy
15:14:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6810		29,362,000.00	Member	Buy
15:14:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6810		(29,362,000.00)	Client	Sell
15:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.6665		(131,998,500.00)	Member	Sell
15:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.6665		131,998,500.00	Client	Buy
15:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6224		7,164,976.00	Member	Buy
15:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6224		(7,164,976.00)	Member	Sell
15:34:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6300		7,315,000.00	Member	Buy
15:34:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6300		(7,315,000.00)	Member	Sell
15:50:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6418		(7,320,900.00)	Member	Sell
15:50:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.6419		(4,070,448.20)	Member	Sell
16:06:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6500		7,325,000.00	Member	Buy
16:06:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6500		(7,325,000.00)	Member	Sell
16:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6550		(5,862,000.00)	Client	Sell
16:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6550		5,862,000.00	Member	Buy
16:08:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6504		117,203.20	Member	Buy
16:08:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6504		(117,203.20)	Client	Sell
16:09:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9575		747,875.00	Member	Buy
16:09:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9575		(747,875.00)	Client	Sell
16:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6691		(1,466,910.00)	Member	Sell
16:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6691		1,466,910.00	Member	Buy
16:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2300		7,615,000.00	Member	Buy
16:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2300		(7,615,000.00)	Member	Sell
16:10:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6649		(29,329.80)	Client	Sell
16:10:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6649		29,329.80	Member	Buy
16:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6675		7,333,750.00	Member	Buy
16:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6675		(7,333,750.00)	Member	Sell
16:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6675		1,437,415.00	Member	Buy
16:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6675		(1,437,415.00)	Member	Sell
16:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6458		(58,583.20)	Client	Sell
16:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6458		58,583.20	Member	Buy
16:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6740		44,022,000.00	Client	Buy
16:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6740		(44,022,000.00)	Member	Sell
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.6280		12,433,800.00	Member	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.6280		(12,433,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9600		374,000.00	Member	Buy
16:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9600		(374,000.00)	Client	Sell
16:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6767		733,835.00	Member	Buy
16:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6767		(733,835.00)	Member	Sell
16:37:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		733,500.00	Member	Buy
16:37:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		(733,500.00)	Member	Sell
16:43:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6750		73,375.00	Client	Buy
16:43:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6750		(73,375.00)	Client	Sell
16:43:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6780		(220,170.00)	Member	Sell
16:43:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6780		220,170.00	Client	Buy
16:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6618		(43,985.40)	Client	Sell
16:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6618		43,985.40	Member	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6445		(102,511.50)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	14.6445		38,368,590.00	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.6445		4,202,971.50	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6445		1,508,383.50	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.6445		(7,058,649.00)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6445		(1,508,383.50)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	758	758,000	14.6445		(11,100,531.00)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	14.6445		6,385,002.00	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.6445		(4,202,971.50)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.6445		7,058,649.00	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	758	758,000	14.6445		11,100,531.00	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6445		102,511.50	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.6445		(1,274,071.50)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	14.6445		(6,385,002.00)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	14.6445		(38,368,590.00)	Member	Sell
16:46:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6503		43,950,900.00	Member	Buy
16:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6730		73,365.00	Client	Buy
16:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6730		(73,365.00)	Member	Sell
16:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6647		29,329.40	Member	Buy
16:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6647		(29,329.40)	Client	Sell
16:50:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6607		73,303.50	Member	Buy
16:50:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6607		(73,303.50)	Client	Sell
16:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6601		73,300.50	Client	Buy
16:51:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.6545		1,274,941.50	Client	Buy
16:51:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.6545		(1,274,941.50)	Member	Sell
16:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6742		(293,484.00)	Member	Sell
16:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6742		293,484.00	Client	Buy
16:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.6185		8,683,389.00	Member	Buy
16:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.6185		(8,683,389.00)	Client	Sell
16:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6655		(219,982.50)	Member	Sell
16:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6655		219,982.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6655		1,466,550.00	Client	Buy
16:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6655		(1,466,550.00)	Member	Sell
16:55:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6577		263,838.60	Member	Buy
16:55:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6577		(263,838.60)	Client	Sell
16:55:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6518		(1,318,662.00)	Member	Sell
16:55:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6518		1,318,662.00	Client	Buy
16:56:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6771		(146,771.00)	Member	Sell
16:56:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6771		146,771.00	Client	Buy
16:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6574		395,749.80	Client	Buy
16:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6574		(395,749.80)	Member	Sell
16:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6518		(117,214.40)	Member	Sell
16:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7418		(1,002,442.40)	Member	Sell
16:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.6518		10,080,438.40	Client	Buy
16:58:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6385		73,192.50	Member	Buy
17:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.6503		(18,459,378.00)	Client	Sell
17:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	14.6503		(22,121,953.00)	Client	Sell
17:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6503		(3,369,569.00)	Client	Sell
17:29:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6895		(1,836,187.50)	Client	Sell
17:29:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6895		1,836,187.50	Member	Buy
Total Futures					124		55,198	55,198,000			812 339 757.35		
Total Options					3		3,750	3,750,000			0.00		
Total for \$ / R Foreign Exchange Future					126		58,948	58,948,000			1,513,952,257.35		
12:19:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2164		(7,608,200.00)	Member	Sell
12:19:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2164		7,608,200.00	Member	Buy
14:04:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6349		7,317,450.00	Member	Buy
14:04:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6349		(7,317,450.00)	Member	Sell
14:04:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6349		7,317,450.00	Member	Buy
14:04:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6349		(7,317,450.00)	Member	Sell
15:27:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6214		7,310,700.00	Member	Buy
15:27:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6214		(7,310,700.00)	Member	Sell
15:34:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6300		7,315,000.00	Member	Buy
15:34:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6300		(7,315,000.00)	Member	Sell
16:09:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2286		4,568,580.00	Member	Buy
16:09:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2286		(4,568,580.00)	Member	Sell
16:09:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6701		(7,335,050.00)	Member	Sell
16:09:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6701		7,335,050.00	Member	Buy
Total Futures					7		33	3,300,000			48 772 430.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		33	3,300,000			48,772,430.00		

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
9:50:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	21.0666		(4,950,651.00)	Member	Sell
10:38:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0825		4,216,500.00	Member	Buy
10:38:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0825		(4,216,500.00)	Member	Sell
10:38:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5064		(4,301,280.00)	Member	Sell
10:38:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5064		4,301,280.00	Member	Buy
10:40:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5100		(4,302,000.00)	Member	Sell
10:40:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5100		4,302,000.00	Member	Buy
10:40:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0850		(4,217,000.00)	Member	Sell
10:40:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0850		4,217,000.00	Member	Buy
11:47:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.1610		(190,449.00)	Member	Sell
11:47:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.1610		190,449.00	Client	Buy
12:25:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6212		(4,324,240.00)	Member	Sell
12:25:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6212		4,324,240.00	Client	Buy
12:34:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6100		4,322,000.00	Member	Buy
12:34:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6100		(4,322,000.00)	Member	Sell
15:28:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	21.0766		4,953,001.00	Client	Buy
15:28:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	21.0766		(4,953,001.00)	Member	Sell
15:49:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,453	2,453,000	21.2195		(52,051,433.50)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.1978		(84,791.20)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	21.1978		(26,179,283.00)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	21.1978		5,532,625.80	Client	Buy
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.1978		84,791.20	Client	Buy
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	21.1978		26,179,283.00	Client	Buy
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	21.1978		(3,518,834.80)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	21.1978		(1,801,813.00)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.1978		(847,912.00)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	21.1978		(5,532,625.80)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	21.1978		1,801,813.00	Client	Buy
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	21.1978		(11,065,251.60)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	21.1978		3,518,834.80	Client	Buy
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	21.1978		(5,532,625.80)	Member	Sell
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	21.1978		5,532,625.80	Client	Buy
16:44:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	21.1978		11,065,251.60	Client	Buy
16:51:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.2078		(848,312.00)	Member	Sell
16:51:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.2078		848,312.00	Client	Buy
16:55:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2439		106,219.50	Member	Buy
16:55:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2439		(106,219.50)	Client	Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.2655		(340,248.00)	Member	Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2655		(21,265.50)	Member	Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	21.2655		(5,061,189.00)	Member	Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	21.2655		(2,530,594.50)	Member	Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	21.2655		680,496.00	Client	Buy
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	21.2655		2,530,594.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	21.2655		(680,496.00)	Member	Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2655		2,126,550.00	Client	Buy
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2655		21,265.50	Client	Buy
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	21.2655		5,061,189.00	Client	Buy
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2655		(1,063,275.00)	Member	Sell
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.2655		340,248.00	Client	Buy
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2655		1,063,275.00	Client	Buy
16:59:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2655		(2,126,550.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	21.2295		3,736,392.00	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.2295		(191,065.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	21.2295		4,564,342.50	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	708	708,000	21.2295		15,030,486.00	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	21.2295		2,420,163.00	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2295		(84,918.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2295		(42,459.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	21.3195		(1,620,282.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3195		(213,195.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2295		(127,377.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.2295		(191,065.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	21.2295		2,314,015.50	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.3195		(63,958.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3195		(106,597.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3195		(213,195.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	21.2295		3,821,310.00	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	21.2295		2,165,409.00	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.3195		(362,431.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.3195		(383,751.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	21.2295		827,950.50	Client	Buy
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.3195		(1,492,365.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	21.3195		(234,514.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.3195		(447,709.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2295		(169,836.00)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2295		(106,147.50)	Member	Sell
17:13:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2295		1,061,475.00	Client	Buy
17:15:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	760	760,000	21.2295		16,134,420.00	Client	Buy

Total Futures 39 7,312 7,311,500 155 308 258.70

Total Options

Total for £ / R Foreign Exchange Future 39 7,312 7,311,500 155,308,258.70

14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	290	29,000,000	0.1385		4,015,340.00	Client	Buy
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	290	29,000,000	0.1385		(4,015,340.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					1		290	29,000,000			4 015 340.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		290	29,000,000			4,015,340.00		
10:38:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8472		4,211,800.00	Member	Buy
10:38:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8472		(4,211,800.00)	Member	Sell
10:40:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8500		(4,212,500.00)	Member	Sell
10:40:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8500		4,212,500.00	Member	Buy
11:02:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5053		49,515.90	Member	Buy
11:02:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5053		(49,515.90)	Client	Sell
12:13:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5112		8,255,600.00	Member	Buy
12:13:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5112		(8,255,600.00)	Member	Sell
15:25:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8579		4,214,475.00	Member	Buy
15:25:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8579		(4,214,475.00)	Member	Sell
15:27:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4722		4,118,050.00	Member	Buy
15:27:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4722		(4,118,050.00)	Member	Sell
15:33:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4750		(4,118,750.00)	Member	Sell
15:33:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4750		4,118,750.00	Member	Buy
15:56:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	16.5064		8,731,885.60	Member	Buy
15:56:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	16.5064		(8,731,885.60)	Member	Sell
15:56:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,676	2,676,000	16.5019		(44,159,084.40)	Member	Sell
16:06:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5202		4,130,050.00	Member	Buy
16:06:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5202		(4,130,050.00)	Member	Sell
16:09:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5415		(4,135,375.00)	Member	Sell
16:09:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5415		4,135,375.00	Member	Buy
16:24:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5371		4,134,275.00	Member	Buy
16:24:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5371		(4,134,275.00)	Member	Sell
16:37:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.5119		(2,972,142.00)	Client	Sell
16:37:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	16.5119		(5,762,653.10)	Client	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.5866		(398,078.40)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5119		(16,511.90)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.5866		(1,758,179.60)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5866		(165,866.00)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	16.5119		17,585,173.50	Client	Buy
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.5119		2,063,987.50	Client	Buy
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5119		(16,511.90)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	16.5119		3,979,367.90	Client	Buy
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5119		(82,559.50)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.5866		(199,039.20)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	16.5119		23,562,481.30	Client	Buy
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5119		(115,583.30)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5119		(82,559.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	16.5866		(2,355,297.20)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.5119		1,667,701.90	Client	Buy
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.5119		4,061,927.40	Client	Buy
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.5866		(398,078.40)	Member	Sell
16:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5119		(99,071.40)	Member	Sell
16:50:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5347		33,069.40	Member	Buy
16:50:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5347		(33,069.40)	Client	Sell
16:59:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5256		82,628.00	Member	Buy
16:59:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5256		(82,628.00)	Client	Sell
Total Futures					24		6,416	6,415,500			106 178 901.55		
Total Options													
Total for € / R Foreign Exchange Future					24		6,416	6,415,500			106,178,901.55		
9:12:10	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2375		(2,247,500.00)	Member	Sell
9:12:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2375		2,247,500.00	Client	Buy
10:18:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2586		(5,629,300.00)	Member	Sell
10:19:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2573		(2,814,325.00)	Member	Sell
10:19:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2573		(2,814,325.00)	Member	Sell
10:19:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2580		11,258,000.00	Client	Buy
10:19:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2549		(2,813,725.00)	Member	Sell
10:19:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2549		2,813,725.00	Member	Buy
10:19:55	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.2440		191,148.00	Member	Buy
10:19:55	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.2440		(191,148.00)	Client	Sell
11:30:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2600		(146,380.00)	Client	Sell
11:30:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2600		146,380.00	Member	Buy
11:57:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2590		112,590.00	Member	Buy
11:57:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2590		(112,590.00)	Client	Sell
14:18:35	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.7550		1,974,840.00	Member	Buy
14:18:35	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.7550		(1,974,840.00)	Client	Sell
15:11:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3004		(226,008.00)	Member	Sell
15:11:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3004		226,008.00	Client	Buy
16:35:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2890		338,670.00	Member	Buy
16:35:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2890		(338,670.00)	Client	Sell
16:39:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2963		338,889.00	Member	Buy
16:39:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2963		(338,889.00)	Client	Sell
16:44:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.2992		372,873.60	Member	Buy
16:44:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.2992		(372,873.60)	Client	Sell
16:47:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.3039		373,028.70	Member	Buy
16:47:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.3039		(373,028.70)	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
Total Futures					13		1,804	1,804,000			20 393 627.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		1,804	1,804,000			20,393,627.30		
12:18:07	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5461		(1,154,610.00)	Member	Sell
12:18:07	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5461		1,154,610.00	Member	Buy
Total Futures					1		100	100,000			1 154 610.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			1,154,610.00		
12:19:04	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0582		(1,505,820.00)	Member	Sell
12:19:04	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0582		1,505,820.00	Member	Buy
15:57:09	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,373	3,373,000	15.0400		50,729,920.00	Member	Buy
16:46:22	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.0300		(3,832,650.00)	Member	Sell
16:46:22	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0300		(2,179,350.00)	Member	Sell
16:46:22	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.0300		3,832,650.00	Client	Buy
16:46:22	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0300		2,179,350.00	Client	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0300		135,270.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0300		60,120.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9400		253,980.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0300		30,060.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.9400		1,628,460.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.0300		(2,660,310.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	15.0300		(2,600,190.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.0300		(3,817,620.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.0300		(3,501,990.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0300		(3,486,960.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		75,150.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0300		45,090.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0300		105,210.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9400		328,680.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.0300		(3,441,870.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9400		373,500.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9400		343,620.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9400		253,980.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,095	1,095,000	15.0300		(16,457,850.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	15.0300		(20,741,400.00)	Client	Sell
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0300		45,090.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.9400		2,061,720.00	Member	Buy
16:53:10	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9400		343,620.00	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		4,277	4,276,500			64 278 650.00		
					15		4,277	4,276,500			64,278,650.00		
					223		75,429	107,405,500			1 212 441 574.90		
					3		3,750	3,750,000			0.00		
					226		79,179	111,155,500			1,914,054,074.90		