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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/04/2016

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
7:51:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1430		(15,143,000.00)	Client	Sell
8:31:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2430		(1,524,300.00)	Member	Sell
8:31:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1530		15,153,000.00	Client	Buy
8:52:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9131		(372,827.50)	Member	Sell
8:54:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0681		(376,702.50)	Member	Sell
8:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9440		298,880.00	Member	Buy
8:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9440		(298,880.00)	Client	Sell
8:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9180		(59,672,000.00)	Client	Sell
8:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9270		59,708,000.00	Client	Buy
8:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.8570		3,268,540.00	Client	Buy
8:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9270		(59,708,000.00)	Member	Sell
8:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.8570		(3,268,540.00)	Member	Sell
8:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9180		59,672,000.00	Member	Buy
9:05:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9704		(1,497,040.00)	Member	Sell
9:05:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9700		(329,340.00)	Member	Sell
9:05:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9700		329,340.00	Client	Buy
9:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9716		(1,497,160.00)	Member	Sell
9:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9716		1,497,160.00	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
9:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9806		(1,498,060.00)	Member	Sell
9:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9806		1,498,060.00	Client	Buy
9:12:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9847		(299,694.00)	Member	Sell
9:13:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9846		(1,348,614.00)	Member	Sell
9:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9846		(1,498,460.00)	Member	Sell
9:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.9846		4,645,226.00	Client	Buy
9:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9846		(1,498,460.00)	Member	Sell
9:15:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9867		(149,867.00)	Member	Sell
9:15:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9867		149,867.00	Client	Buy
9:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9894		7,494,700.00	Member	Buy
9:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9894		(7,494,700.00)	Member	Sell
9:16:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9899		7,494,950.00	Member	Buy
9:16:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9899		(7,494,950.00)	Member	Sell
9:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9900		(14,990.00)	Client	Sell
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9900		74,950.00	Client	Buy
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9900		(59,960.00)	Member	Sell
9:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.9923		179,907,600.00	Client	Buy
9:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.9608		119,686,400.00	Client	Buy
9:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.9870		224,805,000.00	Client	Buy
9:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.9608		(119,686,400.00)	Member	Sell
9:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.9870		(224,805,000.00)	Member	Sell
9:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.9923		(179,907,600.00)	Member	Sell
9:38:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9938		(449,814.00)	Member	Sell
9:38:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9938		449,814.00	Client	Buy
9:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9978		1,124,835.00	Client	Buy
9:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9978		(1,124,835.00)	Member	Sell
9:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		152,800.00	Client	Buy
9:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		(152,800.00)	Member	Sell
9:48:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0681		(376,702.50)	Member	Sell
9:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9131		(372,827.50)	Member	Sell
9:49:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8310		(370,775.00)	Member	Sell
9:49:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8310		370,775.00	Client	Buy
9:49:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0003		(1,500,030.00)	Member	Sell
9:49:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0003		1,500,030.00	Client	Buy
9:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9860		(374,650.00)	Member	Sell
9:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9860		374,650.00	Client	Buy
9:57:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0349		300,698.00	Client	Buy
9:57:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0349		(300,698.00)	Client	Sell
9:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0162		(150,162.00)	Member	Sell
9:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0162		150,162.00	Client	Buy
10:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Client	Buy
10:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		(76,500.00)	Member	Sell
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	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
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Client	Sell
10:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2800		1,146,000.00	Client	Buy
10:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2800		(1,146,000.00)	Member	Sell
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9765		74,882.50	Client	Buy
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9765		(74,882.50)	Client	Sell
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9754		7,487,700.00	Member	Buy
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9754		(7,487,700.00)	Client	Sell
10:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		1,497,000.00	Member	Buy
10:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		(1,497,000.00)	Client	Sell
10:13:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9760		(74,880.00)	Member	Sell
10:13:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9760		74,880.00	Client	Buy
10:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9760		(59,904.00)	Member	Sell
10:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9760		59,904.00	Client	Buy
10:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9760		(7,488,000.00)	Member	Sell
10:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9760		7,488,000.00	Member	Buy
10:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.9760		(1,362,816.00)	Member	Sell
10:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.9760		1,362,816.00	Member	Buy
10:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.5684		6,850,096.00	Client	Buy
10:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.5684		(6,850,096.00)	Member	Sell
10:34:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9802		149,802.00	Client	Buy
10:34:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9802		(149,802.00)	Member	Sell
10:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2870		7,643,500.00	Member	Buy
10:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2870		(7,643,500.00)	Member	Sell
10:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Client	Sell
10:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0021		(1,425,199.50)	Member	Sell
10:59:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9843		3,746,075.00	Member	Buy
10:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9884		2,997,680.00	Member	Buy
11:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.9921		3,598,104.00	Member	Buy
11:14:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8275		(5,931,000.00)	Member	Sell
11:18:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0031		(45,009.30)	Member	Sell
11:18:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0031		45,009.30	Client	Buy
11:26:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.2962		(1,866,136.40)	Member	Sell
11:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2983		(152,983.00)	Member	Sell
11:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2983		152,983.00	Client	Buy
11:28:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.2962		1,866,136.40	Client	Buy
11:31:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.9888		(4,991,270.40)	Member	Sell
11:38:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.9777		(1,153,282.90)	Member	Sell
11:42:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		(763,000.00)	Member	Sell
11:42:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		763,000.00	Client	Buy
11:43:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.9560		(7,268,616.00)	Member	Sell
11:43:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.9560		7,268,616.00	Member	Buy
11:46:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9400		(1,494,000.00)	Member	Sell
11:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9347		149,347.00	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
11:46:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9350		(149,350.00)	Client	Sell
11:46:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9350		149,350.00	Member	Buy
12:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9427		(149,427.00)	Client	Sell
12:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9427		149,427.00	Member	Buy
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9545		1,495,450.00	Client	Buy
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9534		2,243,010.00	Client	Buy
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9479		(373,697.50)	Member	Sell
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9545		(1,495,450.00)	Member	Sell
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9534		(2,243,010.00)	Member	Sell
12:03:24	\$ / R 13/06/2016	Foreign Exchange Future	P	15.25	1	1,000	1,900	1,900,000	643.5000		1,222,650,000.00	Member	Buy
12:03:24	\$ / R 13/06/2016	Foreign Exchange Future	P	15.25	1	1,000	1,900	1,900,000	643.5000		(1,222,650,000.00)	Client	Sell
12:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9679		4,490,370.00	Member	Buy
12:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9296		(4,478,880.00)	Member	Sell
12:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9296		4,478,880.00	Client	Buy
12:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9679		(4,490,370.00)	Client	Sell
12:12:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9479		373,697.50	Client	Buy
12:20:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9474		149,474.00	Client	Buy
12:20:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9474		(149,474.00)	Member	Sell
12:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9681		224,521.50	Client	Buy
12:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9675		(74,837.50)	Member	Sell
12:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9684		(149,684.00)	Member	Sell
13:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2450		(762,250.00)	Member	Sell
13:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2450		762,250.00	Client	Buy
13:29:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9705		898,230.00	Member	Buy
13:29:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9705		(898,230.00)	Member	Sell
13:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		74,700.00	Client	Buy
13:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		(74,700.00)	Member	Sell
13:52:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9390		44,817.00	Client	Buy
13:52:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9390		(44,817.00)	Member	Sell
14:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		74,550.00	Client	Buy
14:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		(74,550.00)	Member	Sell
14:07:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9000		134,100.00	Client	Buy
14:07:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9000		(134,100.00)	Client	Sell
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,330	3,330,000	14.9652		(49,834,116.00)	Member	Sell
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	14.9652		15,623,668.80	Client	Buy
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,330	3,330,000	14.9652		49,834,116.00	Client	Buy
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,626	5,626,000	14.9652		84,194,215.20	Client	Buy
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,626	5,626,000	14.9652		(84,194,215.20)	Member	Sell
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	14.9652		(15,623,668.80)	Member	Sell
14:15:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		74,300.00	Client	Buy
14:15:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		(74,300.00)	Member	Sell
14:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8510		59,404.00	Client	Buy
14:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8510		(59,404.00)	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
14:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		(742,500.00)	Member	Sell
14:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		742,500.00	Client	Buy
14:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
14:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Member	Sell
14:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8499		(148,499.00)	Member	Sell
14:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8499		148,499.00	Client	Buy
14:18:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8501		(14,850.10)	Member	Sell
14:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8587		(44,576.10)	Member	Sell
14:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8587		44,576.10	Client	Buy
14:19:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8501		14,850.10	Client	Buy
14:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8655		(1,486,550.00)	Member	Sell
14:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8453		74,226.50	Member	Buy
14:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8454		(742,270.00)	Client	Sell
14:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8454		742,270.00	Member	Buy
14:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8667		(743,335.00)	Member	Sell
14:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9117		(372,792.50)	Member	Sell
14:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9117		372,792.50	Client	Buy
14:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8667		743,335.00	Client	Buy
14:23:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8453		74,226.50	Member	Buy
14:25:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8669		(74,334.50)	Member	Sell
14:29:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1685		758,425.00	Member	Buy
14:29:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1685		(758,425.00)	Client	Sell
14:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.9791		10,335,579.00	Member	Buy
15:01:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8633		(1,486,330.00)	Member	Sell
15:16:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8886		29,777.20	Client	Buy
15:16:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8886		(29,777.20)	Member	Sell
15:25:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	15.4579		(7,141,549.80)	Member	Sell
15:25:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	15.4579		7,141,549.80	Member	Buy
15:25:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8822		267,879.60	Member	Buy
15:26:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8903		(3,722,575.00)	Member	Sell
15:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8905		(1,489,050.00)	Member	Sell
15:27:02	\$ / R 10/05/2016	Any day expiry		0.00	1	1,000	825	825,000	14.7660		12,181,950.00	Client	Buy
15:27:02	\$ / R 10/05/2016	Any day expiry		0.00	1	1,000	825	825,000	14.7660		(12,181,950.00)	Member	Sell
15:27:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8903		3,722,575.00	Client	Buy
15:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8950		74,475.00	Client	Buy
15:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8950		(74,475.00)	Member	Sell
15:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9019		(74,509.50)	Client	Sell
15:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9019		74,509.50	Member	Buy
15:34:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9171		(119,336.80)	Member	Sell
15:34:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9171		119,336.80	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9163		(44,748.90)	Member	Sell
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9163		44,748.90	Client	Buy
15:37:16	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	175	175,000	14.7034		2,573,095.00	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
15:37:16	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	175	175,000	14.7034		(2,573,095.00)	Member	Sell
15:55:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9074		89,444.40	Member	Buy
15:55:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9074		(89,444.40)	Client	Sell
15:55:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9148		(223,722.00)	Member	Sell
15:55:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9148		223,722.00	Client	Buy
16:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8848		1,116,360.00	Member	Buy
16:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8848		(1,116,360.00)	Client	Sell
16:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8895		148,895.00	Member	Buy
16:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8845		(148,845.00)	Client	Sell
16:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8845		148,845.00	Member	Buy
16:19:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1750		758,750.00	Client	Buy
16:19:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1750		(758,750.00)	Member	Sell
16:30:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8927		4,467,810.00	Client	Buy
16:30:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9220		(1,492,200.00)	Member	Sell
16:30:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	14.9050		37,784,175.00	Member	Buy
16:31:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	14.9050		(37,784,175.00)	Client	Sell
16:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		74,550.00	Client	Buy
16:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		(74,550.00)	Client	Sell
16:45:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.9087		5,799,484.30	Member	Buy
16:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8790		(44,637,000.00)	Client	Sell
16:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8790		44,637,000.00	Member	Buy
16:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9390		29,878.00	Client	Buy
16:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9390		(29,878.00)	Member	Sell
16:50:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9147		7,457,350.00	Member	Buy
16:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9134		7,456,700.00	Member	Buy
16:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9134		(7,456,700.00)	Member	Sell
16:51:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9136		7,456,800.00	Member	Buy
16:51:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9203		1,342,827.00	Member	Buy
16:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8375		5,935,000.00	Client	Buy
16:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9275		(597,100.00)	Member	Sell
16:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9202		7,460,100.00	Member	Buy
16:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9348		149,348.00	Client	Buy
16:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9348		(149,348.00)	Member	Sell
16:52:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9190		7,459,500.00	Member	Buy
16:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9541		4,486,230.00	Member	Buy
16:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.9037		5,797,539.30	Member	Buy
16:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9196		7,459,800.00	Member	Buy
16:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	14.9134		33,465,669.60	Member	Buy
16:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.9134		(5,160,036.40)	Client	Sell
16:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	14.9134		(33,465,669.60)	Client	Sell
16:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.9134		5,160,036.40	Member	Buy
17:00:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.8987		5,795,594.30	Member	Buy
17:00:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.8987		(5,795,594.30)	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
17:05:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	394	394,000	109.8000		43,261,200.00	Member	Buy
17:08:14	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	368	368,000	741.8000		272,982,400.00	Member	Buy
17:08:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.36	1	1,000	368	368,000	226.5000		(83,352,000.00)	Member	Sell
17:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9912		(2,998,240.00)	Member	Sell
17:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9912		2,998,240.00	Client	Buy
17:12:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8683		(1,486,830.00)	Member	Sell
17:12:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8683		1,486,830.00	Client	Buy
17:17:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8339		(11,125,425.00)	Member	Sell
17:20:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9791		(1,198,328.00)	Client	Sell
17:20:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.9791		(9,137,251.00)	Client	Sell
17:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8822		(267,879.60)	Client	Sell
17:23:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9541		(4,486,230.00)	Client	Sell
17:24:57	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	167	167,000	97.8000		16,332,600.00	Member	Buy
17:24:57	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	227	227,000	97.8000		22,200,600.00	Member	Buy
17:24:57	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	227	227,000	97.8000		(22,200,600.00)	Client	Sell
17:24:57	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	167	167,000	97.8000		(16,332,600.00)	Client	Sell
17:25:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	213	213,000	741.8000		(158,003,400.00)	Client	Sell
17:25:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	155	155,000	741.8000		(114,979,000.00)	Client	Sell
17:26:01	\$ / R 19/12/2016	Foreign Exchange Future	C	20.36	1	1,000	155	155,000	226.5000		35,107,500.00	Client	Buy
17:26:01	\$ / R 19/12/2016	Foreign Exchange Future	C	20.36	1	1,000	213	213,000	226.5000		48,244,500.00	Client	Buy
17:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9618		5,984,720.00	Member	Buy
17:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8618		594,472.00	Member	Buy
17:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9518		(5,980,720.00)	Client	Sell
18:03:12	\$ / R 04/04/2016	Any day expiry		0.00	1	1,000	20	20,000	14.7075		294,150.00	Client	Buy
18:03:12	\$ / R 04/04/2016	Any day expiry		0.00	1	1,000	20	20,000	14.7075		(294,150.00)	Member	Sell
Total Futures					123		76,615	76,614,500			1146738099.85		
Total Options					7		3,227	3,227,000			0.00		
Total for \$ / R Any day expiry					129		79,842	79,841,500			2,785,886,299.85		
9:16:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2777		7,638,850.00	Member	Buy
9:16:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2777		(7,638,850.00)	Member	Sell
9:16:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.9917		5,996,680.00	Member	Buy
9:16:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.9917		(5,996,680.00)	Member	Sell
9:24:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9885		7,494,250.00	Member	Buy
9:24:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9885		(7,494,250.00)	Member	Sell
10:10:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9755		7,487,750.00	Member	Buy
10:10:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9755		(7,487,750.00)	Member	Sell
14:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1417		7,570,850.00	Member	Buy
14:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1417		(7,570,850.00)	Member	Sell
14:16:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8383		(7,419,150.00)	Member	Sell
14:16:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8383		7,419,150.00	Member	Buy
14:18:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8470		(7,423,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:18:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8470		7,423,500.00	Member	Buy
15:01:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1555		1,515,550.00	Member	Buy
15:01:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1555		(1,515,550.00)	Member	Sell
15:26:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8926		4,467,780.00	Member	Buy
15:26:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8926		(4,467,780.00)	Member	Sell
16:08:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9173		(7,458,650.00)	Member	Sell
16:08:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9173		7,458,650.00	Member	Buy
16:09:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9170		7,458,500.00	Member	Buy
16:09:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9170		(7,458,500.00)	Member	Sell
Total Futures					11		48	4,800,000			71931510.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		48	4,800,000			71,931,510.00		
8:40:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3300		(2,133,000.00)	Member	Sell
8:40:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3300		2,133,000.00	Client	Buy
15:55:53	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	34	34,000	21.1065		717,621.00	Member	Buy
15:55:53	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	48	48,000	21.0480		1,010,304.00	Member	Buy
15:55:53	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	48	48,000	21.0480		(1,010,304.00)	Client	Sell
15:55:53	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	34	34,000	21.1065		(717,621.00)	Client	Sell
Total Futures					3		182	182,000			3860925.00		
Total Options													
Total for £ / R Any day expiry					3		182	182,000			3,860,925.00		
10:10:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0797		4,269,925.00	Member	Buy
10:10:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0797		(4,269,925.00)	Member	Sell
10:17:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0820		(4,270,500.00)	Member	Sell
10:17:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0820		4,270,500.00	Member	Buy
11:52:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.0200		(289,340.00)	Client	Sell
11:52:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.0200		289,340.00	Member	Buy
13:20:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0478		(136,382.40)	Member	Sell
13:20:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0478		136,382.40	Client	Buy
14:16:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	16.9277		(3,944,154.10)	Member	Sell
14:16:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	16.9277		3,944,154.10	Member	Buy
15:39:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	17.0451		(698,849.10)	Client	Sell
15:39:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	17.0451		698,849.10	Member	Buy
15:55:53	€ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	16.8513		16,851.30	Member	Buy
15:55:53	€ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	16.8513		(16,851.30)	Client	Sell
16:45:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.0046		(5,781,564.00)	Member	Sell
17:01:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.0046		5,781,564.00	Client	Buy
17:08:14	€ / R 13/06/2016	Foreign Exchange Future	P	15.70	1	1,000	2,912	2,912,000	99.8000		290,617,600.00	Member	Buy
17:26:36	€ / R 13/06/2016	Foreign Exchange Future	P	15.70	1	1,000	2,912	2,912,000	95.8000		278,969,600.00	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
17:26:36	€ / R 13/06/2016	Foreign Exchange Future	P	15.70	1	1,000	2,912	2,912,000	95.8000		(278,969,600.00)	Client	Sell
Total Futures					8		1,140	1,140,000			19407565.90		
Total Options					2		4,368	4,368,000			0.00		
Total for € / R Foreign Exchange Future					10		5,508	5,508,000			443,685,965.90		
14:29:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4895		574,475.00	Member	Buy
14:29:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4895		(574,475.00)	Client	Sell
Total Futures					1		50	50,000			574475.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			574,475.00		
Total Futures					146		78,035	82,786,500			1242512575.75		
Total Options					8		7,595	7,595,000			0.00		
Grand Total for all Instruments					154		85,630	90,381,500			3,305,939,175.75		