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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/05/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7410		(29,482,000.00)	Client	Sell
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9254		(74,627,000.00)	Client	Sell
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7540		737,700.00	Client	Buy
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7540		147,540.00	Client	Buy
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9254		74,627,000.00	Member	Buy
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7410		29,482,000.00	Member	Buy
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7540		(147,540.00)	Member	Sell
7:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7540		(737,700.00)	Member	Sell
8:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7730		(5,909,200.00)	Member	Sell
8:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7730		5,909,200.00	Client	Buy
8:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8185		(74,092.50)	Client	Sell
8:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7710		(73,855.00)	Client	Sell
8:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8185		74,092.50	Member	Buy
8:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7710		73,855.00	Member	Buy
8:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7410		22,111,500.00	Member	Buy
8:20:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,216	7,216,000	14.7915		106,735,464.00	Member	Buy
8:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7587		(1,475,870.00)	Client	Sell
8:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7587		1,475,870.00	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
8:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7951		59,180,400.00	Member	Buy
8:31:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.8163		(82,971,280.00)	Member	Sell
8:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.7915		(2,973,091.50)	Client	Sell
8:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,970	6,970,000	14.7915		(103,096,755.00)	Client	Sell
8:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7915		(665,617.50)	Client	Sell
8:44:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6910		2,203,650.00	Member	Buy
8:44:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7360		(22,104,000.00)	Client	Sell
8:52:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7924		739,620.00	Member	Buy
8:52:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7924		(739,620.00)	Client	Sell
8:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9665		(748,325.00)	Member	Sell
8:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9665		748,325.00	Client	Buy
9:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8220		741,100.00	Member	Buy
9:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8220		(741,100.00)	Client	Sell
9:00:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8379		296,758.00	Client	Buy
9:00:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8379		(296,758.00)	Member	Sell
9:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1105		377,762.50	Member	Buy
9:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1105		(377,762.50)	Client	Sell
9:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8065		(74,032.50)	Client	Sell
9:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8065		74,032.50	Client	Buy
9:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8478		(2,227,170.00)	Member	Sell
9:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8478		2,227,170.00	Client	Buy
9:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8065		(29,613.00)	Client	Sell
9:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8065		29,613.00	Client	Buy
9:05:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7927		(73,963.50)	Client	Sell
9:05:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7927		73,963.50	Member	Buy
9:05:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Member	Buy
9:05:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
9:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		(73,950.00)	Client	Sell
9:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		73,950.00	Member	Buy
9:07:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7892		2,957,840.00	Member	Buy
9:07:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7892		(2,957,840.00)	Client	Sell
9:10:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8649		74,324.50	Client	Buy
9:10:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8649		(74,324.50)	Member	Sell
9:13:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8100		(740,500.00)	Client	Sell
9:13:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8100		740,500.00	Member	Buy
9:13:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.8100		814,550.00	Member	Buy
9:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8140		(148,140.00)	Client	Sell
9:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8140		148,140.00	Member	Buy
9:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		1,483,000.00	Client	Buy
9:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		(1,483,000.00)	Client	Sell
9:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8300		(741,500.00)	Client	Sell
9:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8300		741,500.00	Client	Buy
9:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1150		(75,575.00)	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
9:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1150		75,575.00	Member	Buy
9:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		(151,200.00)	Client	Sell
9:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		151,200.00	Member	Buy
9:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8400		(44,520.00)	Client	Sell
9:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8400		44,520.00	Member	Buy
9:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
9:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
9:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
9:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
9:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8527		(297,054.00)	Member	Sell
9:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8527		297,054.00	Client	Buy
9:18:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	14.7587		17,489,059.50	Member	Buy
9:18:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	14.7587		(17,489,059.50)	Member	Sell
9:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
9:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
9:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8601		445,803.00	Member	Buy
9:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8601		(445,803.00)	Client	Sell
9:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8675		74,337.50	Client	Buy
9:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8675		(74,337.50)	Member	Sell
9:26:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8349		741,745.00	Member	Buy
9:26:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8349		(741,745.00)	Client	Sell
9:26:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8399		296,798.00	Member	Buy
9:26:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8399		(296,798.00)	Client	Sell
9:26:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.8693		23,790,880.00	Member	Buy
9:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8510		29,702.00	Client	Buy
9:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8510		(29,702.00)	Member	Sell
9:29:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7700		7,385,000.00	Member	Buy
9:29:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7700		(7,385,000.00)	Client	Sell
9:31:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8320		(1,483,200.00)	Client	Sell
9:31:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8320		1,483,200.00	Member	Buy
9:40:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8600		(44,580.00)	Member	Sell
9:40:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8600		44,580.00	Client	Buy
9:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8360		(1,483,600.00)	Client	Sell
9:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8360		1,483,600.00	Member	Buy
9:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.8336		904,849.60	Member	Buy
9:51:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8300		118,640.00	Client	Buy
9:51:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8300		(118,640.00)	Client	Sell
9:51:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8300		(29,660.00)	Client	Sell
9:51:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8300		29,660.00	Client	Buy
9:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8111		44,433.30	Member	Buy
9:52:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8111		(44,433.30)	Client	Sell
9:52:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8097		7,404,850.00	Member	Buy
9:52:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8097		(7,404,850.00)	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
9:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.8400		1,231,720.00	Member	Buy
9:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.8400		(1,231,720.00)	Member	Sell
9:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.8400		(2,478,280.00)	Member	Sell
9:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.8400		2,478,280.00	Member	Buy
9:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8425		(74,212.50)	Client	Sell
9:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8425		74,212.50	Member	Buy
9:58:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
9:58:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
9:58:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Client	Buy
9:58:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Member	Sell
10:00:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1500		(60,600.00)	Client	Sell
10:00:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1500		60,600.00	Member	Buy
10:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8518		(74,259.00)	Client	Sell
10:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8518		74,259.00	Member	Buy
10:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8692		14,869.20	Member	Buy
10:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8692		(14,869.20)	Client	Sell
10:07:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	29,500	29,500,000	82.8900		(2,445,255,000.00)	Member	Sell
10:07:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	885	885,000	14.8695		(13,159,507.50)	Member	Sell
10:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	14.8113		(69,613,110.00)	Member	Sell
10:10:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Member	Buy
10:10:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		(745,000.00)	Client	Sell
10:10:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Client	Sell
10:10:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Member	Buy
10:10:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9000		29,800.00	Member	Buy
10:10:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9000		(29,800.00)	Client	Sell
10:10:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200		(149,200.00)	Client	Sell
10:10:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200		149,200.00	Client	Buy
10:10:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9200		74,600.00	Client	Buy
10:10:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9200		(74,600.00)	Client	Sell
10:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9478		149,478.00	Client	Buy
10:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9478		(149,478.00)	Member	Sell
10:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2314		(152,314.00)	Client	Sell
10:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2314		152,314.00	Member	Buy
10:12:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9428		(298,856.00)	Member	Sell
10:12:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9428		298,856.00	Client	Buy
10:12:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9428		(149,428.00)	Member	Sell
10:12:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9428		149,428.00	Client	Buy
10:12:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1870		7,593,500.00	Member	Buy
10:12:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1870		(7,593,500.00)	Member	Sell
10:12:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	14.8853		6,966,320.40	Member	Buy
10:12:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	14.8853		(6,966,320.40)	Member	Sell
10:14:11	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1014		15,101,400.00	Member	Buy
10:14:11	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1014		(15,101,400.00)	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
10:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8970		744,850.00	Member	Buy
10:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2257		(152,257.00)	Member	Sell
10:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2257		152,257.00	Client	Buy
10:18:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9090		(447,270.00)	Client	Sell
10:18:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9190		(1,491,900.00)	Client	Sell
10:18:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9090		447,270.00	Member	Buy
10:18:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9190		1,491,900.00	Member	Buy
10:19:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9120		372,800.00	Member	Buy
10:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9020		(1,117,650.00)	Client	Sell
10:21:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9210		(1,119,075.00)	Member	Sell
10:21:42	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	69.3800		(34,690,000.00)	Member	Sell
10:25:43	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	69.3800		34,690,000.00	Client	Buy
10:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9210		1,119,075.00	Client	Buy
10:28:52	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	29,500	29,500,000	102.8900		(3,035,255,000.00)	Member	Sell
10:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9157		149,157.00	Member	Buy
10:33:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9157		(149,157.00)	Client	Sell
10:34:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Client	Sell
10:34:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Member	Buy
10:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9272		746,360.00	Member	Buy
10:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9272		(746,360.00)	Client	Sell
10:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7537		(17,704,440.00)	Member	Sell
10:35:48	\$ / R 11/05/2016	Any day expiry	C	14.66	1	1,000	2,500	2,500,000	148.9800		372,450,000.00	Member	Buy
10:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	383	383,000	14.9600		5,729,680.00	Member	Buy
10:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	383	383,000	14.9600		(5,729,680.00)	Client	Sell
10:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9559		74,779.50	Member	Buy
10:39:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.9600		1,750,320.00	Member	Buy
10:39:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.9600		(1,750,320.00)	Client	Sell
10:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2825		(30,565.00)	Client	Sell
10:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2825		30,565.00	Client	Buy
10:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2632		76,316.00	Member	Buy
10:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2632		(76,316.00)	Client	Sell
10:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9866		(224,799.00)	Member	Sell
10:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9866		224,799.00	Client	Buy
10:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2632		381,580.00	Member	Buy
10:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2632		(381,580.00)	Client	Sell
10:42:57	\$ / R 11/05/2016	Any day expiry	C	14.66	1	1,000	2,500	2,500,000	143.9800		359,950,000.00	Member	Buy
10:43:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9341		29,868.20	Member	Buy
10:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9368		418,230.40	Member	Buy
10:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9366		(448,098.00)	Client	Sell
10:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2590		(381,475.00)	Client	Sell
10:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2590		381,475.00	Member	Buy
10:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2600		(381,500.00)	Client	Sell
10:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2600		381,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		748,500.00	Member	Buy
10:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		(748,500.00)	Client	Sell
10:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.2825		(733,560.00)	Client	Sell
10:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.2825		733,560.00	Member	Buy
10:50:01	\$ / R 11/05/2016	Any day expiry	C	14.66	1	1,000	140	140,000	143.9800		(20,157,200.00)	Client	Sell
10:50:01	\$ / R 11/05/2016	Any day expiry	C	14.66	1	1,000	870	870,000	143.9800		(125,262,600.00)	Client	Sell
10:50:01	\$ / R 11/05/2016	Any day expiry	C	14.66	1	1,000	1,490	1,490,000	143.9800		(214,530,200.00)	Client	Sell
10:56:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9676		374,190.00	Member	Buy
10:56:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9676		(374,190.00)	Client	Sell
11:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2563		1,525,630.00	Member	Buy
11:00:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2463		1,524,630.00	Member	Buy
11:00:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2463		(1,524,630.00)	Client	Sell
11:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8448		2,968,960.00	Member	Buy
11:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8448		(2,968,960.00)	Client	Sell
11:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9475		(1,494,750.00)	Client	Sell
11:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9475		1,494,750.00	Member	Buy
11:07:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8205		(3,164,100.00)	Member	Sell
11:07:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8205		3,164,100.00	Client	Buy
11:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9358		(2,987,160.00)	Client	Sell
11:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9358		2,987,160.00	Member	Buy
11:10:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9348		74,674.00	Member	Buy
11:10:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9348		(74,674.00)	Client	Sell
11:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2490		(45,747.00)	Client	Sell
11:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2490		45,747.00	Member	Buy
11:20:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9500		1,495,000.00	Member	Buy
11:20:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9500		(1,495,000.00)	Client	Sell
11:22:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9451		(224,176.50)	Client	Sell
11:22:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9451		224,176.50	Member	Buy
11:26:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7991		3,159,820.00	Member	Buy
11:26:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7991		(3,159,820.00)	Member	Sell
11:31:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9237		149,237.00	Member	Buy
11:31:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9237		(149,237.00)	Client	Sell
11:31:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9221		(7,461,050.00)	Member	Sell
11:31:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9221		7,461,050.00	Member	Buy
11:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		1,493,000.00	Member	Buy
11:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		(1,493,000.00)	Client	Sell
11:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9341		1,493,410.00	Member	Buy
11:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9341		(1,493,410.00)	Member	Sell
11:36:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9325		149,325.00	Member	Buy
11:36:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9325		(149,325.00)	Client	Sell
11:46:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		(748,500.00)	Client	Sell
11:46:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		748,500.00	Member	Buy
11:46:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9581		373,952.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9581		(373,952.50)	Client	Sell
11:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2627		(1,526,270.00)	Member	Sell
11:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2627		1,526,270.00	Member	Buy
11:49:02	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	12,000	12,000,000	502.5700		(6,030,840,000.00)	Member	Sell
11:49:02	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	12,000	12,000,000	289.6100		3,475,320,000.00	Member	Buy
11:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		149,573.00	Member	Buy
11:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		(149,573.00)	Client	Sell
11:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9538		7,476,900.00	Member	Buy
11:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9538		(7,476,900.00)	Member	Sell
12:03:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.9652		(8,230,860.00)	Member	Sell
12:04:36	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	12,000	12,000,000	288.6100		3,463,320,000.00	Member	Buy
12:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7140		735,700.00	Member	Buy
12:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7690		14,769,000.00	Member	Buy
12:06:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9331		(1,493,310.00)	Client	Sell
12:06:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9331		1,493,310.00	Member	Buy
12:15:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9279		298,558.00	Member	Buy
12:15:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9279		(298,558.00)	Client	Sell
12:22:49	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	800	800,000	288.6100		(230,888,000.00)	Client	Sell
12:22:49	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	4,900	4,900,000	288.6100		(1,414,189,000.00)	Client	Sell
12:22:49	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	6,300	6,300,000	288.6100		(1,818,243,000.00)	Client	Sell
12:23:22	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	4,900	4,900,000	502.5700		2,462,593,000.00	Client	Buy
12:23:22	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	6,300	6,300,000	502.5700		3,166,191,000.00	Client	Buy
12:23:22	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	800	800,000	502.5700		402,056,000.00	Client	Buy
12:35:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		(1,492,100.00)	Client	Sell
12:35:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Member	Buy
12:49:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9175		149,175.00	Member	Buy
12:49:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9350		(224,025.00)	Client	Sell
12:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9161		7,458,050.00	Member	Buy
12:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9161		(7,458,050.00)	Member	Sell
13:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2100		2,281,500.00	Client	Buy
13:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2100		(2,281,500.00)	Member	Sell
13:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9000		(4,470,000.00)	Member	Sell
13:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1750		1,517,500.00	Client	Buy
13:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1750		(1,517,500.00)	Member	Sell
13:28:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8647		(1,114,852.50)	Member	Sell
13:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8510		74,255.00	Client	Buy
13:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8510		(74,255.00)	Member	Sell
13:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
13:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
13:32:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.8481		(2,895,379.50)	Client	Sell
13:32:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.8481		2,895,379.50	Member	Buy
13:40:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8600		(1,486,000.00)	Client	Sell
13:40:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8600		1,486,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8854		(29,770.80)	Member	Sell
13:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8854		29,770.80	Client	Buy
14:01:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8672		446,016.00	Member	Buy
14:01:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8672		(446,016.00)	Client	Sell
14:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.9002		(4,067,754.60)	Member	Sell
14:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.9002		4,067,754.60	Member	Buy
14:16:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8784		29,756.80	Member	Buy
14:16:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8784		(29,756.80)	Client	Sell
14:17:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8860		7,443,000.00	Member	Buy
14:17:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8860		1,339,740.00	Member	Buy
14:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9109		149,109.00	Member	Buy
14:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9109		(149,109.00)	Client	Sell
14:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9064		(7,453,200.00)	Member	Sell
14:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9064		7,453,200.00	Member	Buy
14:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9038		521,633.00	Member	Buy
14:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9038		(521,633.00)	Client	Sell
14:22:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8647		1,114,852.50	Member	Buy
14:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8647		1,114,852.50	Member	Buy
14:23:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8647		(1,114,852.50)	Member	Sell
14:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8647		(1,114,852.50)	Member	Sell
14:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8647		1,114,852.50	Client	Buy
14:35:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.9067		(2,906,806.50)	Member	Sell
14:35:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.9067		2,906,806.50	Member	Buy
14:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9029		149,029.00	Member	Buy
14:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9029		(149,029.00)	Client	Sell
14:43:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9042		7,452,100.00	Member	Buy
14:43:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9042		(7,452,100.00)	Member	Sell
14:43:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9176		1,491,760.00	Member	Buy
14:43:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9176		(1,491,760.00)	Client	Sell
14:51:46	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	4,958	4,958,000	102.8900		510,128,620.00	Client	Buy
14:51:46	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	992	992,000	102.8900		102,066,880.00	Client	Buy
14:51:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	8,365	8,365,000	102.8900		860,674,850.00	Client	Buy
14:51:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	8,385	8,385,000	102.8900		862,732,650.00	Client	Buy
14:51:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	743	743,000	102.8900		76,447,270.00	Client	Buy
14:51:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	3,994	3,994,000	102.8900		410,942,660.00	Client	Buy
14:51:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,063	2,063,000	102.8900		212,262,070.00	Client	Buy
14:53:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9363		(14,936.30)	Client	Sell
14:53:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9363		14,936.30	Client	Buy
14:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		(74,700.00)	Client	Sell
14:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		74,700.00	Member	Buy
14:54:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		(14,950.00)	Client	Sell
14:54:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		14,950.00	Member	Buy
14:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2483		(4,574,490.00)	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
14:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2483		4,574,490.00	Client	Buy
15:01:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2400		4,572,000.00	Member	Buy
15:01:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2400		(4,572,000.00)	Member	Sell
15:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9438		597,752.00	Member	Buy
15:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9438		(597,752.00)	Client	Sell
15:05:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9287		(44,786.10)	Client	Sell
15:05:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9287		44,786.10	Member	Buy
15:08:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9460		1,494,600.00	Member	Buy
15:08:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9460		(1,494,600.00)	Client	Sell
15:09:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9600		(748,000.00)	Client	Sell
15:09:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9600		748,000.00	Client	Buy
15:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2600		(45,780.00)	Client	Sell
15:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2600		45,780.00	Member	Buy
15:14:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9657		299,314.00	Member	Buy
15:14:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9657		(299,314.00)	Client	Sell
15:20:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9613		448,839.00	Member	Buy
15:20:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9613		(448,839.00)	Client	Sell
15:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2782		1,527,820.00	Member	Buy
15:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2782		(1,527,820.00)	Member	Sell
15:24:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		74,850.00	Member	Buy
15:24:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7140		(735,700.00)	Client	Sell
15:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2850		458,550.00	Member	Buy
15:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2850		(458,550.00)	Client	Sell
15:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		76,450.00	Member	Buy
15:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		(76,450.00)	Client	Sell
15:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.9928		(6,147,048.00)	Member	Sell
15:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.9928		6,147,048.00	Member	Buy
15:26:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3000		61,200.00	Member	Buy
15:26:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3000		(61,200.00)	Client	Sell
15:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		(45,000.00)	Client	Sell
15:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		45,000.00	Member	Buy
15:35:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.9863		1,019,068.40	Member	Buy
15:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5900		(155,900.00)	Client	Sell
15:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5900		155,900.00	Member	Buy
15:40:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0114		(45,034.20)	Client	Sell
15:40:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0114		45,034.20	Member	Buy
15:42:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0230		(7,511,500.00)	Member	Sell
15:43:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.0163		(2,883,129.60)	Member	Sell
15:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0100		375,250.00	Member	Buy
15:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1211		(1,134,082.50)	Member	Sell
15:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0311		11,273,325.00	Client	Buy
15:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0100		(45,030.00)	Client	Sell
15:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0100		45,030.00	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
15:47:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0250		105,175.00	Member	Buy
15:47:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		(150,200.00)	Client	Sell
15:47:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0200		(720,960.00)	Client	Sell
15:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3323		45,996.90	Member	Buy
15:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3323		(45,996.90)	Client	Sell
15:49:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0200		(675,900.00)	Client	Sell
15:49:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		150,400.00	Member	Buy
15:50:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0307		150,307.00	Member	Buy
15:50:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0307		(150,307.00)	Client	Sell
15:51:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0449		225,673.50	Member	Buy
15:51:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0449		(225,673.50)	Client	Sell
15:52:52	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	900	900,000	15.2032		13,682,880.00	Member	Buy
15:52:52	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	900	900,000	15.2032		(13,682,880.00)	Client	Sell
15:53:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0311		(375,777.50)	Client	Sell
15:53:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0311		375,777.50	Client	Buy
15:53:37	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	247	247,000	14.9200		3,685,240.00	Member	Buy
15:54:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0246		375,615.00	Member	Buy
15:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0246		(375,615.00)	Client	Sell
15:55:08	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	127	127,000	14.9020		1,892,554.00	Member	Buy
15:55:08	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	127	127,000	14.9020		(1,892,554.00)	Client	Sell
15:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0245		525,857.50	Member	Buy
15:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0245		(525,857.50)	Client	Sell
15:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0246		(300,492.00)	Client	Sell
15:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0246		300,492.00	Member	Buy
15:55:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0267		(150,267.00)	Member	Sell
15:56:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0200		(3,004,000.00)	Client	Sell
15:56:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0200		3,004,000.00	Member	Buy
15:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0236		105,165.20	Member	Buy
15:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0236		(105,165.20)	Client	Sell
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0205		(1,502,050.00)	Client	Sell
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0205		(75,102.50)	Client	Sell
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0127		(750,635.00)	Client	Sell
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0127		750,635.00	Member	Buy
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0205		1,502,050.00	Member	Buy
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0205		75,102.50	Member	Buy
15:56:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0140		150,140.00	Member	Buy
15:57:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.0438		(3,715,818.60)	Member	Sell
15:59:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0246		150,246.00	Member	Buy
15:59:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0246		(150,246.00)	Client	Sell
16:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0246		300,492.00	Member	Buy
16:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0246		(300,492.00)	Client	Sell
16:02:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0275		150,275.00	Member	Buy
16:02:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0275		(150,275.00)	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
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		75,150.00	Member	Buy
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0303		150,303.00	Member	Buy
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0303		(150,303.00)	Client	Sell
16:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0210		(1,502,100.00)	Client	Sell
16:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0210		1,502,100.00	Member	Buy
16:08:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0311		7,515,550.00	Member	Buy
16:08:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0311		(7,515,550.00)	Member	Sell
16:12:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		(150,200.00)	Client	Sell
16:12:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		150,200.00	Member	Buy
16:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	15.3344		31,650,201.60	Client	Buy
16:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	15.0280		(31,017,792.00)	Client	Sell
16:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	15.0280		31,017,792.00	Member	Buy
16:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	15.3344		(31,650,201.60)	Member	Sell
16:20:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9989		374,972.50	Member	Buy
16:20:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9989		(374,972.50)	Client	Sell
16:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0130		3,002,600.00	Member	Buy
16:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0130		(3,002,600.00)	Client	Sell
16:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0000		300,000.00	Member	Buy
16:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0000		(300,000.00)	Client	Sell
16:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.9497		164,446,700.00	Member	Buy
16:24:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0016		7,500,800.00	Member	Buy
16:24:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0016		(7,500,800.00)	Member	Sell
16:25:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9930		374,825.00	Member	Buy
16:25:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9930		(374,825.00)	Client	Sell
16:26:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.9472		164,419,200.00	Member	Buy
16:28:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9905		524,667.50	Member	Buy
16:28:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9905		(524,667.50)	Client	Sell
16:29:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.9961		5,473,576.50	Member	Buy
16:29:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.9961		(5,473,576.50)	Member	Sell
16:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9652		7,482,600.00	Client	Buy
16:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9652		748,260.00	Client	Buy
16:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0111		(5,253,885.00)	Client	Sell
16:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0111		5,253,885.00	Member	Buy
16:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	15.0108		4,923,542.40	Member	Buy
16:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	15.0108		(4,923,542.40)	Member	Sell
16:33:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0250		45,075.00	Client	Buy
16:34:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0140		3,753,500.00	Member	Buy
16:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3250		383,125.00	Member	Buy
16:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3250		(383,125.00)	Client	Sell
16:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3300		(459,900.00)	Client	Sell
16:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3300		459,900.00	Member	Buy
16:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0350		(75,175.00)	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
16:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0350		75,175.00	Member	Buy
16:39:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3460		383,650.00	Member	Buy
16:39:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3460		(383,650.00)	Client	Sell
16:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0330		(150,330.00)	Client	Sell
16:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0330		150,330.00	Member	Buy
16:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0377		45,113.10	Member	Buy
16:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0442		7,522,100.00	Member	Buy
16:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0442		(7,522,100.00)	Member	Sell
16:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.9472		(28,399,680.00)	Client	Sell
16:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.9472		(52,315,200.00)	Client	Sell
16:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9472		(2,989,440.00)	Client	Sell
16:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.9472		(28,399,680.00)	Client	Sell
16:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9472		(7,473,600.00)	Client	Sell
16:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9472		(44,841,600.00)	Client	Sell
16:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0363		150,363.00	Member	Buy
16:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0363		(150,363.00)	Client	Sell
16:47:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0450		3,761,250.00	Member	Buy
16:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Client	Sell
16:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Member	Buy
16:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0550		45,165.00	Client	Buy
16:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0550		(45,165.00)	Client	Sell
16:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0550		3,011,000.00	Client	Buy
16:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0550		(3,011,000.00)	Client	Sell
16:49:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.0550		(4,471,335.00)	Client	Sell
16:49:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.0550		4,471,335.00	Member	Buy
16:50:08	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	56	56,000	14.9028		(834,556.80)	Client	Sell
16:50:08	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	56	56,000	14.9028		834,556.80	Member	Buy
16:51:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0600		(3,614,400.00)	Client	Sell
16:51:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0600		3,614,400.00	Member	Buy
16:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3577		307,154.00	Member	Buy
16:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3577		(307,154.00)	Client	Sell
16:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0600		(1,129,500.00)	Client	Sell
16:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0600		1,129,500.00	Client	Buy
16:55:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7190		1,471,900.00	Member	Buy
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7640		(14,764,000.00)	Client	Sell
16:58:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0277		30,055.40	Member	Buy
16:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0377		(45,113.10)	Client	Sell
16:59:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0277		(15,027.70)	Client	Sell
16:59:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0277		(15,027.70)	Client	Sell
17:00:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9000		4,470,000.00	Client	Buy
17:04:01	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	400	400,000	15.0823		6,032,920.00	Member	Buy
17:04:01	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	247	247,000	15.1045		(3,730,811.50)	Member	Sell
17:04:01	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	400	400,000	15.0823		(6,032,920.00)	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
17:04:01	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	247	247,000	15.1045		3,730,811.50	Client	Buy
17:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8749		2,454,358.50	Member	Buy
17:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8749		(2,454,358.50)	Client	Sell
17:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8749		282,623.10	Member	Buy
17:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8749		(282,623.10)	Client	Sell
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	14.9285		(48,069,770.00)	Client	Sell
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	14.9285		48,069,770.00	Member	Buy
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.9285		(20,153,475.00)	Client	Sell
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.9285		(6,419,255.00)	Client	Sell
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.9285		20,153,475.00	Member	Buy
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.9285		6,419,255.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8760		(743,800.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.8760		639,668.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.8760		(1,457,848.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.8760		312,396.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8760		(743,800.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.8760		(312,396.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.8760		(639,668.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.8760		1,398,344.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.8760		312,396.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.8760		1,457,848.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.8760		(312,396.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.8760		1,264,460.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8760		(952,064.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.8760		(1,264,460.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8760		952,064.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8760		743,800.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.8760		(1,398,344.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8760		743,800.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.8760		(639,668.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.8760		312,396.00	Member	Buy
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.8760		(312,396.00)	Client	Sell
17:24:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.8760		639,668.00	Member	Buy
17:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0520		(7,526,000.00)	Client	Sell
17:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0520		7,526,000.00	Member	Buy
18:01:58	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	370	370,000	14.9010		5,513,370.00	Member	Buy
18:01:58	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	733	733,000	14.9010		(10,922,433.00)	Member	Sell
18:01:58	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	363	363,000	14.9010		5,409,063.00	Member	Buy
Total Futures					252		76,850	76,849,500			1 147 133 304.35		
Total Options					13		78,500	78,500,000			0.00		
Total for \$ / R Any day expiry					265		155,350	155,349,500			17,217,700,804.35		

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
10:12:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8853		(7,442,650.00)	Member	Sell
10:12:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8853		7,442,650.00	Member	Buy
10:12:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8853		(7,442,650.00)	Member	Sell
10:12:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8853		7,442,650.00	Member	Buy
11:07:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9372		(2,987,440.00)	Member	Sell
11:07:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9372		2,987,440.00	Member	Buy
11:31:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9221		7,461,050.00	Member	Buy
11:31:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9221		(7,461,050.00)	Member	Sell
12:11:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9254		7,462,700.00	Member	Buy
12:11:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9254		(7,462,700.00)	Member	Sell
13:19:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8693		2,973,860.00	Member	Buy
13:19:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8693		(2,973,860.00)	Member	Sell
13:27:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8541		7,427,050.00	Member	Buy
13:27:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8541		(7,427,050.00)	Member	Sell
13:28:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8457		7,422,850.00	Member	Buy
13:28:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8457		(7,422,850.00)	Member	Sell
13:31:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8469		(2,969,380.00)	Member	Sell
13:31:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8469		2,969,380.00	Member	Buy
14:12:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8987		(4,469,610.00)	Member	Sell
14:12:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8987		4,469,610.00	Member	Buy
14:15:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.8704		14,870,400.00	Member	Buy
14:15:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.8704		(14,870,400.00)	Member	Sell
14:18:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9180		7,459,000.00	Member	Buy
14:18:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9180		(7,459,000.00)	Member	Sell
14:35:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9067		7,453,350.00	Member	Buy
14:35:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9067		(7,453,350.00)	Member	Sell
14:43:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9042		7,452,100.00	Member	Buy
14:43:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9042		(7,452,100.00)	Member	Sell
15:26:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9938		(7,496,900.00)	Member	Sell
15:26:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9938		7,496,900.00	Member	Buy
16:02:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0537		(7,526,850.00)	Member	Sell
16:02:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0537		7,526,850.00	Member	Buy
16:21:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9984		4,499,520.00	Member	Buy
16:21:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9984		(4,499,520.00)	Member	Sell
16:24:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0006		(7,500,300.00)	Member	Sell
16:24:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0006		7,500,300.00	Member	Buy
16:25:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9868		2,997,360.00	Member	Buy
16:25:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9868		(2,997,360.00)	Member	Sell
16:43:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0500		1,505,000.00	Member	Buy
16:43:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0500		(1,505,000.00)	Client	Sell
16:43:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0442		7,522,100.00	Member	Buy
16:43:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0442		(7,522,100.00)	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					21		90	9,000,000			134 342 120.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					21		90	9,000,000			134,342,120.00		
8:40:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9365		2,193,650.00	Member	Buy
8:45:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9265		(2,192,650.00)	Client	Sell
8:45:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9265		2,192,650.00	Member	Buy
9:29:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	21.6555		(4,547,655.00)	Member	Sell
9:51:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0100		220,100.00	Client	Buy
9:51:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0100		(220,100.00)	Member	Sell
10:00:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5865		(107,932.50)	Client	Sell
10:00:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5865		107,932.50	Member	Buy
10:02:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9890		2,198,900.00	Client	Buy
10:02:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9890		(2,198,900.00)	Member	Sell
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6555		21,655.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6555		216,555.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6555		129,933.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	21.6555		281,521.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6555		21,655.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6555		108,277.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6555		21,655.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6555		21,655.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6555		324,832.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6555		216,555.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6555		129,933.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6555		108,277.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6555		86,622.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6555		151,588.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.6555		194,899.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6555		108,277.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6555		21,655.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.6555		194,899.50	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	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
10:04:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6555		86,622.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6555		129,933.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6555		86,622.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.6555		433,110.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6555		129,933.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6555		43,311.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6555		86,622.00	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6555		21,655.50	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6555		64,966.50	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6555		108,277.50	Client	Buy
10:05:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6555		21,655.50	Client	Buy
10:09:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6555		86,622.00	Client	Buy
10:13:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6433		(216,433.00)	Member	Sell
10:13:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6433		216,433.00	Client	Buy
11:31:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0745		(7,726,075.00)	Member	Sell
11:31:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0745		7,726,075.00	Member	Buy
11:31:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.6331		10,600,219.00	Member	Buy
11:31:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.6331		(10,600,219.00)	Member	Sell
12:35:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5775		(2,157,750.00)	Client	Sell
12:35:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5775		2,157,750.00	Member	Buy
15:05:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	21.6718		(9,427,233.00)	Member	Sell
15:37:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7764		10,888,200.00	Member	Buy
15:37:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7764		(10,888,200.00)	Member	Sell
16:08:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7651		10,882,550.00	Member	Buy
16:08:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7651		(10,882,550.00)	Member	Sell
16:08:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.2096		(888,384.00)	Member	Sell
16:08:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.2096		888,384.00	Member	Buy
16:34:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8000		(109,000.00)	Client	Sell
16:34:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8000		109,000.00	Member	Buy
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	22.4354		(695,497.40)	Client	Sell
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	22.4354		(538,449.60)	Client	Sell
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.4354		673,062.00	Member	Buy
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	22.4354		695,497.40	Member	Buy
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	22.4354		(1,390,994.80)	Client	Sell
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.4354		(673,062.00)	Client	Sell
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	22.4354		538,449.60	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
16:38:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	22.4354		1,390,994.80	Member	Buy
16:58:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	21.6818		(3,772,633.20)	Member	Sell
16:58:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	21.6818		5,658,949.80	Client	Buy
16:58:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	21.6818		3,772,633.20	Client	Buy
16:58:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	21.6818		(5,658,949.80)	Member	Sell
Total Futures					43		3,270	3,269,500			71 275 876.80		
Total Options													
Total for £ / R Foreign Exchange Future					43		3,270	3,269,500			71,275,876.80		
14:30:46	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1402		(42,060.00)	Client	Sell
14:30:46	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1402		42,060.00	Member	Buy
Total Futures					1		3	300,000			42 060.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		3	300,000			42,060.00		
9:13:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0551		85,275.50	Member	Buy
9:15:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0649		341,298.00	Member	Buy
9:16:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0760		341,520.00	Member	Buy
9:17:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0635		341,270.00	Member	Buy
9:17:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0747		341,494.00	Member	Buy
9:18:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0702		341,404.00	Member	Buy
9:19:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0699		341,398.00	Member	Buy
9:19:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0800		256,200.00	Member	Buy
9:19:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0786		341,572.00	Member	Buy
9:20:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1000		342,000.00	Member	Buy
9:20:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1004		342,008.00	Member	Buy
9:20:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1007		342,014.00	Member	Buy
9:24:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1022		342,044.00	Member	Buy
9:24:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1025		342,050.00	Member	Buy
9:25:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0905		341,810.00	Member	Buy
9:25:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0663		341,326.00	Member	Buy
9:35:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0797		5,123,910.00	Member	Buy
9:37:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0759		(341,518.00)	Member	Sell
9:37:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0759		341,518.00	Member	Buy
9:38:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0717		341,434.00	Member	Buy
9:38:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	17.0808		(20,496,960.00)	Client	Sell
9:43:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0800		5,124,000.00	Member	Buy
9:47:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0821		5,124,630.00	Member	Buy
9:49:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0811		153,729.90	Member	Buy
10:17:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1400		514,200.00	Member	Buy
10:50:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2219		258,328.50	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
10:50:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.1932		(1,547,388.00)	Client	Sell
11:31:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1729		8,586,450.00	Member	Buy
11:31:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1729		(8,586,450.00)	Member	Sell
12:35:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1400		(1,714,000.00)	Client	Sell
12:35:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1400		1,714,000.00	Member	Buy
13:21:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.1050		153,945.00	Client	Buy
13:21:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.1050		(153,945.00)	Member	Sell
14:19:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1885		257,827.50	Member	Buy
14:19:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1885		(257,827.50)	Client	Sell
14:44:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1709		171,709.00	Member	Buy
14:44:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1709		(171,709.00)	Client	Sell
15:00:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	17.2060		(8,448,146.00)	Member	Sell
15:01:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2017		(8,600,850.00)	Member	Sell
15:01:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2064		(8,603,200.00)	Member	Sell
15:01:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2032		(4,300,800.00)	Member	Sell
15:02:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1968		(4,299,200.00)	Member	Sell
15:03:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1927		(8,596,350.00)	Member	Sell
15:03:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1897		(8,594,850.00)	Member	Sell
15:04:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1872		(4,296,800.00)	Member	Sell
15:04:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.1850		(4,124,400.00)	Member	Sell
15:07:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1900		171,900.00	Member	Buy
15:10:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2293		(172,293.00)	Member	Sell
15:11:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2362		(8,618,100.00)	Member	Sell
15:11:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2363		(4,309,075.00)	Member	Sell
15:13:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2265		(4,306,625.00)	Member	Sell
15:14:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2287		(6,891,480.00)	Member	Sell
15:14:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.2247		(792,336.20)	Member	Sell
15:16:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2161		172,161.00	Member	Buy
15:16:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2161		(172,161.00)	Client	Sell
15:18:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2198		172,198.00	Member	Buy
15:18:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1949		(687,796.00)	Member	Sell
15:19:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.2081		688,324.00	Member	Buy
15:19:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2311		(344,622.00)	Member	Sell
15:28:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2600		172,600.00	Member	Buy
15:35:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2449		137,959.20	Member	Buy
15:37:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	17.2834		933,303.60	Member	Buy
15:37:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	17.2834		(933,303.60)	Member	Sell
15:43:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3031		346,062.00	Member	Buy
15:56:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2957		8,647,850.00	Member	Buy
15:59:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2887		8,644,350.00	Member	Buy
15:59:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2887		(8,644,350.00)	Client	Sell
16:08:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6624		(6,181,840.00)	Member	Sell
16:08:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6624		6,181,840.00	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
16:08:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2579		(8,628,950.00)	Member	Sell
16:08:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2579		8,628,950.00	Member	Buy
16:44:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.3105		43,276,250.00	Member	Buy
16:44:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.3105		(43,276,250.00)	Client	Sell
17:09:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1267		51,380.10	Member	Buy
17:09:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.1267		325,407.30	Member	Buy
17:09:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1267		(51,380.10)	Client	Sell
17:09:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.1267		(325,407.30)	Client	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	17.2177		5,079,221.50	Client	Buy
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.3077		(501,923.30)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.3077		(467,307.90)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	537	537,000	17.2177		9,245,904.90	Client	Buy
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.2177		4,132,248.00	Client	Buy
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2177		(17,217.70)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	17.2177		5,561,317.10	Client	Buy
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2177		(86,088.50)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.3077		(917,308.10)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2177		(120,523.90)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,271	3,271,000	17.2177		56,319,096.70	Client	Buy
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2177		(17,217.70)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.3077		(553,846.40)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	17.2177		4,665,996.70	Client	Buy
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2177		(51,653.10)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.3077		(415,384.80)	Member	Sell
17:30:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	327	327,000	17.3077		(5,659,617.90)	Member	Sell
Total Futures					47		11,393	11,392,500			196 411 568.75		
Total Options													
Total for € / R Foreign Exchange Future					47		11,393	11,392,500			196,411,568.75		
9:05:21	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1000		(277,500.00)	Client	Sell
9:05:21	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1000		277,500.00	Member	Buy
10:38:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1900		(167,850.00)	Client	Sell
10:38:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1900		167,850.00	Member	Buy
15:36:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
15:36:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client	Sell
15:38:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2060		(112,060.00)	Client	Sell
15:38:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2060		112,060.00	Member	Buy
15:42:32	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3975		(56,987.50)	Client	Sell
15:42:32	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3975		56,987.50	Member	Buy
16:39:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4181		(34,254.30)	Client	Sell
16:39:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4181		34,254.30	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
Total Futures					6		68	68,000			760 651.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		68	68,000			760,651.80		
15:08:01	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	15.6205		16,557,730.00	Member	Buy
16:57:51	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	15.6105		9,288,247.50	Member	Buy
16:57:51	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.6105		(2,981,605.50)	Client	Sell
16:57:51	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	15.6105		(9,288,247.50)	Client	Sell
16:57:51	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	15.6105		(4,277,277.00)	Client	Sell
16:57:51	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.6105		2,981,605.50	Member	Buy
16:57:51	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	15.6105		4,277,277.00	Member	Buy
Total Futures					4		1,590	1,590,000			24 825 995.00		
Total Options													
Total for CHF / R Foreign Exchange Future					4		1,590	1,590,000			24,825,995.00		
Total Futures					374		93,263	102,469,500			1 574 791 576.70		
Total Options					13		78,500	78,500,000			0.00		
Grand Total for all Instruments					386		171,763	180,969,500			17,645,359,076.70		