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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/05/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3346		(16,334,600.00)	Client	Sell
8:02:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3346		16,334,600.00	Member	Buy
8:19:07	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	19	19,000	15.1385		(287,631.50)	Member	Sell
8:33:11	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	19	19,000	15.1385		287,631.50	Client	Buy
8:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1695		15,169,500.00	Member	Buy
8:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1695		15,169,500.00	Member	Buy
8:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1695		(15,169,500.00)	Client	Sell
8:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1695		(15,169,500.00)	Client	Sell
9:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8187		(7,909,350.00)	Member	Sell
9:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8187		7,909,350.00	Member	Buy
9:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0924		8,046,200.00	Member	Buy
9:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0924		(8,046,200.00)	Member	Sell
9:02:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2291		380,727.50	Member	Buy
9:08:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2260		380,650.00	Member	Buy
9:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2260		(380,650.00)	Client	Sell
9:09:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2291		(380,727.50)	Client	Sell
9:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2228		76,114.00	Client	Buy
9:17:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2092		1,520,920.00	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
9:17:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2085		760,425.00	Member	Buy
9:17:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1635		379,087.50	Member	Buy
9:17:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1635		(379,087.50)	Client	Sell
9:17:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2085		(760,425.00)	Client	Sell
9:17:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2283		(380,707.50)	Member	Sell
9:17:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2221		1,522,210.00	Client	Buy
9:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.0790		965,056.00	Member	Buy
9:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0335		(1,503,350.00)	Member	Sell
9:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0335		1,503,350.00	Client	Buy
9:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.0790		(965,056.00)	Client	Sell
9:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.2089		4,714,759.00	Member	Buy
9:27:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2058		6,082,320.00	Member	Buy
9:27:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2058		(6,082,320.00)	Client	Sell
9:27:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2120		(3,803,000.00)	Member	Sell
9:27:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2120		3,803,000.00	Member	Buy
9:29:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0882		(16,088.20)	Member	Sell
9:29:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0882		16,088.20	Member	Buy
9:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.1946		243,113.60	Member	Buy
9:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.1946		(243,113.60)	Client	Sell
9:33:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.2177		(3,423,982.50)	Member	Sell
9:33:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.2177		3,423,982.50	Member	Buy
9:34:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.2200		2,663,500.00	Member	Buy
9:34:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2200		4,566,000.00	Member	Buy
9:34:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2200		(4,566,000.00)	Member	Sell
9:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2268		304,536.00	Client	Buy
9:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2268		(304,536.00)	Member	Sell
9:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2089		(243,342.40)	Client	Sell
9:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.2089		(4,471,416.60)	Client	Sell
9:39:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1926		(151,926.00)	Member	Sell
9:39:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1926		151,926.00	Client	Buy
9:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1800		(379,500.00)	Client	Sell
9:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1800		379,500.00	Member	Buy
9:43:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Client	Sell
9:43:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Member	Buy
9:45:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Client	Sell
9:45:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Member	Buy
9:52:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1314		75,657.00	Member	Buy
9:52:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1314		(75,657.00)	Client	Sell
9:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7444		3,936,100.00	Member	Buy
9:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7444		(3,936,100.00)	Member	Sell
10:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7500		(3,937,500.00)	Member	Sell
10:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7500		3,937,500.00	Member	Buy
10:04:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1725		(7,434,525.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1725		7,434,525.00	Member	Buy
10:11:53	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	50	50,000	15.1471		(757,355.00)	Client	Sell
10:11:53	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	50	50,000	15.1471		757,355.00	Member	Buy
10:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5125		387,812.50	Member	Buy
10:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5125		(387,812.50)	Client	Sell
10:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5125		387,812.50	Member	Buy
10:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5125		(387,812.50)	Client	Sell
10:30:38	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	35	35,000	15.1610		(530,635.00)	Member	Sell
10:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2875		(7,643,750.00)	Client	Sell
10:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.2533		4,194,657.50	Client	Buy
10:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2875		7,643,750.00	Member	Buy
10:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.2533		(4,194,657.50)	Member	Sell
10:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2110		228,165.00	Member	Buy
10:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2110		(228,165.00)	Client	Sell
10:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2167		(121,733.60)	Client	Sell
10:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2167		121,733.60	Member	Buy
10:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2230		532,805.00	Member	Buy
10:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2230		(532,805.00)	Client	Sell
10:52:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2078		(258,532.60)	Member	Sell
10:52:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2078		258,532.60	Client	Buy
10:59:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1960		5,060,268.00	Client	Buy
10:59:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1960		(5,060,268.00)	Member	Sell
11:06:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1900		1,017,730.00	Client	Buy
11:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1950		(1,519,500.00)	Client	Sell
11:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1950		1,519,500.00	Member	Buy
11:12:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2183		11,413,725.00	Member	Buy
11:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5205		388,012.50	Member	Buy
11:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5205		(388,012.50)	Client	Sell
11:34:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5350		(310,700.00)	Client	Sell
11:34:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5350		310,700.00	Member	Buy
11:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2344		152,344.00	Member	Buy
11:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2344		(152,344.00)	Client	Sell
11:38:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		381,000.00	Member	Buy
11:38:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		(381,000.00)	Client	Sell
11:42:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2298		11,422,350.00	Member	Buy
11:42:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1998		11,399,850.00	Member	Buy
11:42:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2195		(30,439,000.00)	Member	Sell
11:53:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2500		(457,500.00)	Client	Sell
11:53:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2500		457,500.00	Member	Buy
11:53:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2500		3,812,500.00	Member	Buy
11:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2506		(228,759.00)	Client	Sell
11:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2506		228,759.00	Member	Buy
11:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2602		(152,602.00)	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
12:05:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2483		(762,415.00)	Client	Sell
12:05:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2483		762,415.00	Member	Buy
12:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2611		6,104,440.00	Member	Buy
12:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2611		(6,104,440.00)	Client	Sell
12:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2591		259,404.70	Member	Buy
12:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2591		(259,404.70)	Client	Sell
12:12:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2700		763,500.00	Member	Buy
12:12:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2700		(763,500.00)	Member	Sell
12:14:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2527		1,143,952.50	Member	Buy
12:14:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2527		(1,143,952.50)	Client	Sell
12:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2781		7,639,050.00	Member	Buy
12:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2281		761,405.00	Member	Buy
12:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2731		(7,636,550.00)	Client	Sell
12:19:57	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	5	5,000	15.3446		(76,723.00)	Member	Sell
12:19:57	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	5	5,000	15.3446		76,723.00	Client	Buy
12:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2786		(305,572.00)	Member	Sell
12:21:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2786		305,572.00	Client	Buy
12:30:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1236		(8,061,800.00)	Member	Sell
12:30:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1236		8,061,800.00	Member	Buy
12:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2654		(5,342,890.00)	Member	Sell
12:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2654		5,342,890.00	Member	Buy
12:30:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8542		(3,963,550.00)	Member	Sell
12:30:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8542		3,963,550.00	Member	Buy
12:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1425		(3,228,500.00)	Member	Sell
12:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1425		3,228,500.00	Client	Buy
12:32:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2726		1,603,623.00	Member	Buy
12:32:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2726		(1,603,623.00)	Member	Sell
12:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5719		7,785,950.00	Member	Buy
12:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5719		(7,785,950.00)	Member	Sell
12:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2840		76,420.00	Client	Buy
12:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2840		(76,420.00)	Client	Sell
12:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.2850		871,245.00	Member	Buy
12:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2883		7,644,150.00	Member	Buy
12:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2883		(7,644,150.00)	Member	Sell
12:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2535		61,014,000.00	Client	Buy
12:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2875		(30,575,000.00)	Member	Sell
12:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2963		76,481.50	Member	Buy
12:47:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2980		(76,490.00)	Client	Sell
12:47:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2980		76,490.00	Member	Buy
12:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		(76,499.50)	Client	Sell
12:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		76,499.50	Member	Buy
12:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		(76,499.50)	Client	Sell
12:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		76,499.50	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
12:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		(15,300.00)	Client	Sell
12:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		15,300.00	Member	Buy
12:53:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2966		(152,966.00)	Member	Sell
12:55:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2997		(305,994.00)	Member	Sell
12:55:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2987		458,961.00	Client	Buy
12:56:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
12:56:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Member	Buy
13:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.3625		(92,175,000.00)	Client	Sell
13:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3155		(3,063,100.00)	Member	Sell
13:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.3625		92,175,000.00	Member	Buy
13:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2885		764,425.00	Member	Buy
13:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3155		3,063,100.00	Client	Buy
13:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2885		(764,425.00)	Client	Sell
13:14:24	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	35	35,000	15.1610		(530,635.00)	Member	Sell
13:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8612		7,930,600.00	Member	Buy
13:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8612		(7,930,600.00)	Member	Sell
13:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2526		76,263.00	Member	Buy
13:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2526		(76,263.00)	Client	Sell
13:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		(763,000.00)	Member	Sell
13:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1610		(530,635.00)	Member	Sell
13:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1610		530,635.00	Client	Buy
13:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		763,000.00	Client	Buy
13:54:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2576		(152,576.00)	Client	Sell
13:54:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2576		152,576.00	Member	Buy
13:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2525		(122,020.00)	Client	Sell
13:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2525		122,020.00	Member	Buy
13:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1128		8,056,400.00	Member	Buy
13:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1128		(8,056,400.00)	Member	Sell
13:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1125		8,056,250.00	Member	Buy
13:58:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1125		(8,056,250.00)	Member	Sell
14:08:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2631		7,631,550.00	Member	Buy
14:08:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2631		(7,631,550.00)	Member	Sell
14:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2525		3,813,125.00	Member	Buy
14:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2475		(3,811,875.00)	Client	Sell
14:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2025		380,062.50	Member	Buy
14:18:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2485		7,624,250.00	Member	Buy
14:21:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2550		(152,550.00)	Client	Sell
14:21:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2550		152,550.00	Member	Buy
14:24:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	15.2668		6,457,856.40	Member	Buy
14:24:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	15.2668		(6,457,856.40)	Member	Sell
14:30:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5725		(389,312.50)	Client	Sell
14:30:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5725		389,312.50	Member	Buy
14:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		305,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:34:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		(305,000.00)	Client	Sell
14:36:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2680		(381,700.00)	Member	Sell
14:36:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2680		381,700.00	Client	Buy
14:38:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1985		759,925.00	Member	Buy
14:38:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2435		(7,621,750.00)	Client	Sell
14:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2374		761,870.00	Member	Buy
14:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2374		(761,870.00)	Client	Sell
14:41:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2231		3,805,775.00	Member	Buy
14:42:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2234		(152,234.00)	Client	Sell
14:42:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2338		(609,352.00)	Member	Sell
14:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1731		379,327.50	Member	Buy
14:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2181		(3,804,525.00)	Client	Sell
14:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2375		(761,875.00)	Client	Sell
14:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2375		761,875.00	Member	Buy
14:57:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2525		7,626,250.00	Member	Buy
14:57:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2525		(7,626,250.00)	Member	Sell
15:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2367		7,618,350.00	Member	Buy
15:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2367		(7,618,350.00)	Member	Sell
15:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2379		(152,379.00)	Member	Sell
15:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2379		152,379.00	Client	Buy
15:41:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8133		110,693.10	Member	Buy
15:41:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8133		(110,693.10)	Client	Sell
15:44:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2478		(7,623,900.00)	Member	Sell
15:44:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2478		7,623,900.00	Member	Buy
15:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2570		7,628,500.00	Member	Buy
15:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2570		(7,628,500.00)	Member	Sell
15:51:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5775		389,437.50	Member	Buy
15:51:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5775		(389,437.50)	Client	Sell
15:52:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2822		229,233.00	Member	Buy
15:52:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2822		(229,233.00)	Client	Sell
15:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2865		(30,573,000.00)	Client	Sell
15:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2865		30,573,000.00	Member	Buy
15:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2798		1,527,980.00	Member	Buy
15:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2798		(1,527,980.00)	Client	Sell
15:59:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2812		229,218.00	Member	Buy
15:59:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2812		(229,218.00)	Client	Sell
16:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5975		(389,937.50)	Client	Sell
16:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5975		389,937.50	Member	Buy
16:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		(76,500.00)	Client	Sell
16:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Member	Buy
16:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3000		(91,800.00)	Client	Sell
16:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3000		91,800.00	Member	Buy
16:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3000		(459,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3000		459,000.00	Member	Buy
16:05:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3148		3,828,700.00	Member	Buy
16:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3180		7,659,000.00	Member	Buy
16:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3180		(7,659,000.00)	Member	Sell
16:06:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3172		765,860.00	Member	Buy
16:06:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3172		(765,860.00)	Client	Sell
16:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2648		381,620.00	Member	Buy
16:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3098		(3,827,450.00)	Client	Sell
16:07:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3300		(766,500.00)	Client	Sell
16:07:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3300		766,500.00	Member	Buy
16:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		(153,550.00)	Client	Sell
16:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		153,550.00	Member	Buy
16:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3599		76,799.50	Member	Buy
16:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3599		(76,799.50)	Client	Sell
16:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3600		3,840,000.00	Member	Buy
16:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Client	Sell
16:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Member	Buy
16:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3619		1,536,190.00	Member	Buy
16:12:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.3508		1,442,975.20	Member	Buy
16:12:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.3540		2,364,516.00	Member	Buy
16:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3556		30,711.20	Member	Buy
16:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3619		(307,238.00)	Client	Sell
16:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3619		307,238.00	Member	Buy
16:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3027		382,567.50	Member	Buy
16:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3477		(3,836,925.00)	Client	Sell
16:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6500		(782,500.00)	Client	Sell
16:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6500		782,500.00	Member	Buy
16:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2092		(1,520,920.00)	Client	Sell
16:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		(764,250.00)	Client	Sell
16:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2850		(106,995.00)	Client	Sell
16:15:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6631		15,663,100.00	Client	Buy
16:15:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6631		(15,663,100.00)	Member	Sell
16:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Client	Sell
16:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Member	Buy
16:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Client	Sell
16:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Member	Buy
16:16:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3494		76,747.00	Member	Buy
16:16:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3494		(76,747.00)	Client	Sell
16:17:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3429		1,534,290.00	Member	Buy
16:17:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3429		(1,534,290.00)	Client	Sell
16:18:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3435		153,435.00	Member	Buy
16:18:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3435		(153,435.00)	Client	Sell
16:20:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6299		(7,814,950.00)	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
16:20:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6299		7,814,950.00	Member	Buy
16:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3309		(7,665,450.00)	Member	Sell
16:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3309		7,665,450.00	Member	Buy
16:22:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3430		(1,534,300.00)	Client	Sell
16:22:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3430		1,534,300.00	Member	Buy
16:22:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3474		(153,474.00)	Client	Sell
16:22:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3474		153,474.00	Member	Buy
16:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3490		(76,745.00)	Client	Sell
16:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3490		76,745.00	Member	Buy
16:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6550		391,375.00	Member	Buy
16:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6550		(391,375.00)	Client	Sell
16:23:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3536		1,535,360.00	Member	Buy
16:23:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3536		(1,535,360.00)	Client	Sell
16:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3619		(1,536,190.00)	Client	Sell
16:24:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3635		384,087.50	Member	Buy
16:24:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3635		(384,087.50)	Client	Sell
16:30:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3800		(76,900.00)	Client	Sell
16:30:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3800		76,900.00	Member	Buy
16:31:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3977		(769,885.00)	Member	Sell
16:31:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3977		769,885.00	Client	Buy
16:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3986		(769,930.00)	Member	Sell
16:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3986		769,930.00	Client	Buy
16:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3984		(769,920.00)	Member	Sell
16:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3984		769,920.00	Client	Buy
16:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.3967		477,297.70	Client	Buy
16:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.3967		(477,297.70)	Member	Sell
16:33:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3961		(384,902.50)	Member	Sell
16:36:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,680	16,680,000	15.3870		256,655,160.00	Member	Buy
16:36:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3703		(76,851.50)	Client	Sell
16:36:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3703		76,851.50	Member	Buy
16:36:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6977		15,697,700.00	Client	Buy
16:36:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6977		(15,697,700.00)	Member	Sell
16:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3961		384,902.50	Client	Buy
16:48:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3660		2,304,900.00	Member	Buy
16:48:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3660		(2,304,900.00)	Client	Sell
16:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,680	16,680,000	15.3850		256,621,800.00	Member	Buy
16:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6892		15,689,200.00	Client	Buy
16:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6892		(15,689,200.00)	Member	Sell
16:54:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9713		(7,985,650.00)	Member	Sell
16:54:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9713		7,985,650.00	Member	Buy
16:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6832		7,841,600.00	Member	Buy
16:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6832		(7,841,600.00)	Member	Sell
16:55:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3806		(153,806.00)	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
16:55:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3806		153,806.00	Member	Buy
16:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3775		1,537,750.00	Member	Buy
16:58:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		(153,800.00)	Client	Sell
16:58:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Member	Buy
16:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3820		30,764.00	Member	Buy
16:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3820		(30,764.00)	Client	Sell
17:03:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3240		3,064,800.00	Member	Buy
17:03:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3240		(3,064,800.00)	Client	Sell
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.3887		(10,772,090.00)	Member	Sell
17:10:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3850		(1,538,500.00)	Client	Sell
17:10:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,236	3,236,000	15.3850		(49,785,860.00)	Client	Sell
17:10:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,344	13,344,000	15.3850		(205,297,440.00)	Client	Sell
17:11:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3967		(9,238,020.00)	Member	Sell
17:11:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3967		(1,539,670.00)	Member	Sell
17:11:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3967		1,539,670.00	Client	Buy
17:11:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3967		9,238,020.00	Client	Buy
18:02:39	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	394	394,000	15.2053		(5,990,888.20)	Member	Sell
18:02:39	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	394	394,000	15.2053		5,990,888.20	Member	Buy
<b>Total Futures</b>					<b>169</b>		<b>65,833</b>	<b>65,832,500</b>			<b>1,014,487,199.05</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>169</b>		<b>65,833</b>	<b>65,832,500</b>			<b>1,014,487,199.05</b>		
9:00:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8211		4,746,330.00	Member	Buy
9:00:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8211		(4,746,330.00)	Member	Sell
9:33:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2177		(7,608,850.00)	Member	Sell
9:33:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2177		7,608,850.00	Member	Buy
9:33:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2177		7,608,850.00	Member	Buy
9:33:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2177		(7,608,850.00)	Member	Sell
9:45:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1813		(7,590,650.00)	Member	Sell
9:45:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1813		7,590,650.00	Member	Buy
10:04:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7601		(4,728,030.00)	Member	Sell
10:04:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7601		4,728,030.00	Member	Buy
10:04:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1725		7,586,250.00	Member	Buy
10:04:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1725		(7,586,250.00)	Member	Sell
10:24:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.1950		(15,195,000.00)	Client	Sell
10:24:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.1950		15,195,000.00	Member	Buy
11:21:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2203		7,610,150.00	Member	Buy
11:21:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2203		(7,610,150.00)	Member	Sell
11:32:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2308		7,615,400.00	Member	Buy
11:32:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2308		(7,615,400.00)	Member	Sell
12:05:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8488		(4,754,640.00)	Member	Sell
12:05:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8488		4,754,640.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2800		(1,528,000.00)	Client	Sell
12:14:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2800		1,528,000.00	Member	Buy
12:30:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8542		(1,585,420.00)	Member	Sell
12:30:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8542		1,585,420.00	Member	Buy
12:30:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2654		(6,106,160.00)	Member	Sell
12:30:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2654		6,106,160.00	Member	Buy
12:32:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2726		7,636,300.00	Member	Buy
12:32:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2726		(7,636,300.00)	Member	Sell
12:32:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5711		(7,785,550.00)	Member	Sell
12:32:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5711		7,785,550.00	Member	Buy
12:40:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2884		7,644,200.00	Member	Buy
12:40:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2884		(7,644,200.00)	Member	Sell
12:41:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2837		7,641,850.00	Member	Buy
12:41:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2837		(7,641,850.00)	Member	Sell
12:49:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3064		4,591,920.00	Member	Buy
12:49:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3064		(4,591,920.00)	Member	Sell
13:15:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8612		4,758,360.00	Member	Buy
13:15:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8612		(4,758,360.00)	Member	Sell
13:15:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8612		4,758,360.00	Member	Buy
13:15:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8612		(4,758,360.00)	Member	Sell
13:15:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8612		4,758,360.00	Member	Buy
13:15:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8612		(4,758,360.00)	Member	Sell
14:08:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2633		7,631,650.00	Member	Buy
14:08:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2633		(7,631,650.00)	Member	Sell
14:08:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2633		(7,631,650.00)	Member	Sell
14:08:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2633		7,631,650.00	Member	Buy
15:45:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2570		(7,628,500.00)	Member	Sell
15:45:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2570		7,628,500.00	Member	Buy
15:45:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2572		(7,628,600.00)	Member	Sell
15:45:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2572		7,628,600.00	Member	Buy
16:05:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3164		(4,594,920.00)	Member	Sell
16:05:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3164		4,594,920.00	Member	Buy
16:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3587		(7,679,350.00)	Member	Sell
16:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3587		7,679,350.00	Member	Buy
16:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3587		(7,679,350.00)	Member	Sell
16:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3587		7,679,350.00	Member	Buy
16:30:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3800		(1,538,000.00)	Client	Sell
16:30:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3800		1,538,000.00	Member	Buy
16:35:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9794		1,597,940.00	Member	Buy
16:35:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9794		(1,597,940.00)	Member	Sell
16:54:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9713		(4,791,390.00)	Member	Sell
16:54:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9713		4,791,390.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>31</b>		<b>125</b>	<b>12,500,000</b>			<b>192,239,980.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>31</b>		<b>125</b>	<b>12,500,000</b>			<b>192,239,980.00</b>		
12:40:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		110,199.50	Member	Buy
12:40:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		(110,199.50)	Client	Sell
12:55:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		110,199.50	Member	Buy
12:55:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		(110,199.50)	Client	Sell
13:23:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	22.0169		10,788,281.00	Member	Buy
13:23:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0178		11,008,900.00	Member	Buy
13:28:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	21.9898		65,969,400.00	Member	Buy
13:28:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9987		219,987.00	Member	Buy
13:31:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.9938		10,776,962.00	Member	Buy
13:31:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	21.9962		(98,762,938.00)	Member	Sell
13:53:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0000		(220,000.00)	Member	Sell
14:04:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	22.0063		(10,783,087.00)	Member	Sell
14:04:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0067		(11,003,350.00)	Member	Sell
14:06:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0000		(220,000.00)	Member	Sell
14:06:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0000		220,000.00	Member	Buy
14:06:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	22.0018		(10,780,882.00)	Member	Sell
14:10:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	21.9973		98,767,877.00	Member	Buy
14:10:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	21.9935		(65,980,500.00)	Member	Sell
14:38:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		109,500.50	Client	Buy
14:38:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		(109,500.50)	Member	Sell
14:50:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		109,500.50	Client	Buy
14:50:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		(109,500.50)	Member	Sell
16:08:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		(110,199.50)	Client	Sell
16:08:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		110,199.50	Member	Buy
16:08:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		110,199.50	Member	Buy
16:08:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0399		(110,199.50)	Client	Sell
16:17:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0503		(11,025,150.00)	Member	Sell
16:17:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0512		(11,025,600.00)	Member	Sell
16:19:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	22.0517		(3,153,393.10)	Member	Sell
16:21:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	22.1509		(2,525,202.60)	Member	Sell
16:21:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.0609		(66,182.70)	Member	Sell
16:21:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	22.0609		25,215,608.70	Client	Buy
<b>Total Futures</b>					<b>16</b>		<b>10,222</b>	<b>10,221,500</b>			<b>224,916,449.55</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>10,222</b>	<b>10,221,500</b>			<b>224,916,449.55</b>		
9:01:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2914		(8,645,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2916		(8,645,800.00)	Member	Sell
9:12:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3215		(1,732,150.00)	Member	Sell
9:12:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2945		17,294,500.00	Client	Buy
10:29:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2717		86,358.50	Member	Buy
10:46:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2952		86,476.00	Member	Buy
11:03:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.2576		8,542,512.00	Member	Buy
11:03:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2542		86,271.00	Member	Buy
12:06:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3300		86,650.00	Member	Buy
12:48:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3809		86,904.50	Member	Buy
14:14:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2505		(8,625,250.00)	Client	Sell
14:14:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1875		859,375.00	Member	Buy
15:30:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2994		(345,988.00)	Client	Sell
15:30:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2994		345,988.00	Member	Buy
16:30:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3999		(86,999.50)	Client	Sell
16:30:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3999		86,999.50	Member	Buy
16:30:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3999		86,999.50	Member	Buy
16:30:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3999		(86,999.50)	Client	Sell
16:54:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3847		(8,692,350.00)	Member	Sell
16:54:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3847		8,692,350.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,115</b>	<b>2,115,000</b>			<b>36,601,310.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>2,115</b>	<b>2,115,000</b>			<b>36,601,310.50</b>		
12:02:10	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1028		555,140.00	Member	Buy
12:02:10	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1028		(555,140.00)	Client	Sell
12:15:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1200		(556,000.00)	Member	Sell
12:15:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1200		556,000.00	Member	Buy
12:48:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Client	Sell
12:48:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>150</b>	<b>150,000</b>			<b>1,667,640.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>150</b>	<b>150,000</b>			<b>1,667,640.00</b>		
14:45:41	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1340		(283,500.00)	Member	Sell
14:45:41	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1340		283,500.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>250,000</b>			<b>283,500.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>250,000</b>			<b>283,500.00</b>		

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					230		78,469	91,069,000			1,470,196,079.10		
Total Options													
<b>Grand Total for all Instruments</b>					<b>230</b>		<b>78,469</b>	<b>91,069,000</b>			<b>1,470,196,079.10</b>		