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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/03/2016

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
8:01:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6530		(31,306,000.00)	Client	Sell
8:10:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.6394		18,767,280.00	Member	Buy
8:26:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6530		31,306,000.00	Client	Buy
8:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6655		(62,662,000.00)	Client	Sell
8:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6535		(7,826,750.00)	Member	Sell
8:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6655		62,662,000.00	Member	Buy
8:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6450		547,575.00	Member	Buy
8:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6450		(547,575.00)	Client	Sell
9:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.6786		(4,985,794.80)	Member	Sell
9:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.6786		4,985,794.80	Client	Buy
9:10:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6661		78,330.50	Member	Buy
9:10:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6661		(78,330.50)	Client	Sell
9:11:52	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	45	45,000	15.5860		(701,370.00)	Member	Sell
9:11:52	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	45	45,000	15.3250		689,625.00	Member	Buy
9:13:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6700		47,010.00	Client	Buy
9:18:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6655		783,275.00	Member	Buy
9:18:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6655		(783,275.00)	Client	Sell
9:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6550		(15,655.00)	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
9:21:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.6654		(767,604.60)	Member	Sell
9:21:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6654		783,270.00	Client	Buy
9:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6654		(1,566,540.00)	Member	Sell
9:27:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6550		156,550.00	Client	Buy
9:27:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6528		15,652.80	Member	Buy
9:27:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6548		(172,202.80)	Client	Sell
9:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6331		3,126,620.00	Member	Buy
9:44:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6600		626,400.00	Client	Buy
9:44:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6600		(626,400.00)	Member	Sell
9:45:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6500		704,250.00	Client	Buy
9:46:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6500		469,500.00	Client	Buy
9:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6500		391,250.00	Client	Buy
9:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6500		313,000.00	Member	Buy
9:50:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6600		469,800.00	Member	Buy
9:50:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.6700		3,870,490.00	Member	Buy
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6704		1,175,280.00	Member	Buy
9:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6855		(313,710.00)	Client	Sell
9:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6855		313,710.00	Member	Buy
9:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6745		2,351,175.00	Client	Buy
9:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6745		(2,351,175.00)	Member	Sell
10:00:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6174		(3,123,480.00)	Client	Sell
10:00:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6174		3,123,480.00	Member	Buy
10:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6566		391,415.00	Member	Buy
10:13:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6566		(391,415.00)	Client	Sell
10:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6524		(15,652.40)	Client	Sell
10:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6524		15,652.40	Member	Buy
10:27:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6298		234,447.00	Member	Buy
10:27:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6298		(234,447.00)	Client	Sell
10:27:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6317		78,158.50	Member	Buy
10:27:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6317		(78,158.50)	Client	Sell
10:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6382		140,743.80	Member	Buy
10:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6382		(140,743.80)	Client	Sell
10:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2280		(32,456,000.00)	Client	Sell
10:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2280		32,456,000.00	Member	Buy
10:37:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6550		469,650.00	Client	Buy
10:39:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.6585		3,444,870.00	Member	Buy
10:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6657		(281,982.60)	Member	Sell
10:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6657		281,982.60	Client	Buy
10:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6625		(1,566,250.00)	Client	Sell
10:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6625		1,566,250.00	Member	Buy
10:57:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6900		1,176,750.00	Member	Buy
10:57:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6900		156,900.00	Member	Buy
10:57:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6900		(156,900.00)	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
10:58:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9962		(479,886.00)	Member	Sell
10:58:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9962		479,886.00	Client	Buy
11:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.6647		18,014,405.00	Member	Buy
11:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6855		(941,130.00)	Client	Sell
11:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.6733		(10,187,645.00)	Member	Sell
11:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6930		(1,569,300.00)	Member	Sell
11:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6855		941,130.00	Member	Buy
11:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6930		1,569,300.00	Client	Buy
11:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.6900		658,980.00	Member	Buy
11:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6900		282,420.00	Member	Buy
11:04:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6915		7,845,750.00	Member	Buy
11:04:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6915		2,353,725.00	Member	Buy
11:06:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7229		(47,168.70)	Member	Sell
11:06:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7229		47,168.70	Client	Buy
11:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7207		(157,207.00)	Member	Sell
11:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7207		157,207.00	Client	Buy
11:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7077		(141,369.30)	Client	Sell
11:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7077		141,369.30	Member	Buy
11:11:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7205		(15,720.50)	Member	Sell
11:11:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7205		15,720.50	Client	Buy
11:11:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7224		(770,397.60)	Member	Sell
11:11:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7224		770,397.60	Client	Buy
11:11:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7225		(1,572,250.00)	Member	Sell
11:11:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7050		(4,318,875.00)	Member	Sell
11:11:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7050		4,318,875.00	Client	Buy
11:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7122		628,488.00	Member	Buy
11:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7122		(628,488.00)	Client	Sell
11:21:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7275		(1,572,750.00)	Member	Sell
11:28:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0190		(480,570.00)	Member	Sell
11:28:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0190		480,570.00	Client	Buy
11:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7128		2,356,920.00	Member	Buy
11:36:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7325		(1,573,250.00)	Member	Sell
11:36:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7325		1,573,250.00	Client	Buy
11:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7116		(7,855,800.00)	Member	Sell
11:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7093		(7,854,650.00)	Member	Sell
11:40:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.0191		(7,528,977.00)	Member	Sell
11:40:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.0191		7,528,977.00	Member	Buy
11:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7025		31,405.00	Member	Buy
11:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7025		(31,405.00)	Client	Sell
11:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7122		7,856,100.00	Member	Buy
11:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7125		(1,571,250.00)	Client	Sell
11:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7125		1,571,250.00	Member	Buy
11:55:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7150		6,286,000.00	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
12:01:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7205		15,720,500.00	Client	Buy
12:01:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8105		(1,581,050.00)	Member	Sell
12:04:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7068		235,602.00	Member	Buy
12:04:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7068		(235,602.00)	Client	Sell
12:19:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7188		(7,859,400.00)	Member	Sell
12:19:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7188		(7,859,400.00)	Member	Sell
12:19:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7188		(7,859,400.00)	Member	Sell
12:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7184		(7,859,200.00)	Member	Sell
12:21:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7184		(7,859,200.00)	Member	Sell
12:21:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7184		(7,859,200.00)	Member	Sell
12:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7183		(7,859,150.00)	Member	Sell
12:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7183		(7,859,150.00)	Member	Sell
12:22:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7183		(7,859,150.00)	Member	Sell
12:22:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0277		(8,013,850.00)	Member	Sell
12:22:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0277		8,013,850.00	Member	Buy
12:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7187		(7,859,350.00)	Member	Sell
12:23:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7196		(7,859,800.00)	Member	Sell
12:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7175		(39,293,750.00)	Member	Sell
12:30:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7173		1,571,730.00	Member	Buy
12:30:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7173		(1,571,730.00)	Client	Sell
12:31:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7100		785,500.00	Member	Buy
12:31:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7100		(785,500.00)	Client	Sell
12:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7153		1,571,530.00	Member	Buy
12:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7153		(1,571,530.00)	Client	Sell
12:34:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7070		502,624.00	Member	Buy
12:34:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7070		(502,624.00)	Client	Sell
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.5884		(3,304,740.80)	Client	Sell
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.5884		2,151,199.20	Member	Buy
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.5884		(2,151,199.20)	Client	Sell
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.5884		(1,325,014.00)	Client	Sell
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.5884		3,304,740.80	Member	Buy
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.5884		1,325,014.00	Member	Buy
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	554	554,000	15.5884		(8,635,973.60)	Client	Sell
12:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	554	554,000	15.5884		8,635,973.60	Member	Buy
12:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7172		628,688.00	Member	Buy
12:43:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7141		(62,856.40)	Client	Sell
12:43:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7141		62,856.40	Member	Buy
12:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7200		(3,144,000.00)	Client	Sell
12:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7200		3,144,000.00	Member	Buy
12:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7200		(3,144,000.00)	Client	Sell
12:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7200		3,144,000.00	Member	Buy
12:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7200		1,572,000.00	Member	Buy
12:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7200		(1,572,000.00)	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
12:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7200		1,572,000.00	Client	Buy
12:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7200		(1,572,000.00)	Client	Sell
12:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7300		(15,730.00)	Client	Sell
12:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7300		15,730.00	Member	Buy
12:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0450		(192,540.00)	Client	Sell
12:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0450		192,540.00	Member	Buy
12:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7365		(31,473,000.00)	Client	Sell
12:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7365		2,360,475.00	Client	Buy
12:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7365		(157,365.00)	Client	Sell
12:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7365		(2,360,475.00)	Member	Sell
12:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7365		157,365.00	Member	Buy
12:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7365		31,473,000.00	Member	Buy
12:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7400		(787,000.00)	Client	Sell
12:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7478		(2,362,170.00)	Member	Sell
12:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7459		3,149,180.00	Client	Buy
12:57:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7322		18,878,640.00	Member	Buy
12:58:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.6858		(37,645,920.00)	Member	Sell
13:04:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6550		15,655.00	Client	Buy
13:04:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6640		(15,664.00)	Client	Sell
13:12:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,082	8,082,000	15.5623		(125,774,508.60)	Client	Sell
13:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7421		(2,361,315.00)	Member	Sell
13:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7421		2,361,315.00	Member	Buy
13:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,491	6,491,000	15.5623		101,014,889.30	Client	Buy
13:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	15.5623		20,184,303.10	Client	Buy
13:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.5623		4,575,316.20	Client	Buy
13:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	15.7026		(22,768,770.00)	Client	Sell
13:43:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7450		1,574,500.00	Member	Buy
13:45:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.6808		(37,633,920.00)	Member	Sell
13:46:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7472		787,360.00	Member	Buy
13:46:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7472		(787,360.00)	Client	Sell
13:47:48	\$ / R 14/04/2016	Any day expiry	C	15.50	1	1,000	5,000	5,000,000	276.7500		1,383,750,000.00	Member	Buy
13:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7470		(94,482.00)	Client	Sell
13:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7470		94,482.00	Member	Buy
13:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Client	Sell
13:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Member	Buy
13:51:06	\$ / R 14/04/2016	Any day expiry	C	15.50	1	1,000	5,000	5,000,000	271.7500		1,358,750,000.00	Member	Buy
13:51:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7651		(141,885.90)	Member	Sell
13:51:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7651		141,885.90	Client	Buy
13:55:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7423		(314,846.00)	Client	Sell
13:55:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7423		314,846.00	Member	Buy
13:58:49	\$ / R 14/04/2016	Any day expiry	C	15.50	1	1,000	280	280,000	271.7500		(76,090,000.00)	Client	Sell
13:58:49	\$ / R 14/04/2016	Any day expiry	C	15.50	1	1,000	2,980	2,980,000	271.7500		(809,815,000.00)	Client	Sell
13:58:49	\$ / R 14/04/2016	Any day expiry	C	15.50	1	1,000	1,740	1,740,000	271.7500		(472,845,000.00)	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
14:13:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7110		141,399.00	Member	Buy
14:13:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7110		(141,399.00)	Client	Sell
14:15:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7350		(220,290.00)	Client	Sell
14:15:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7350		220,290.00	Client	Buy
14:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7350		(409,110.00)	Member	Sell
14:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7350		409,110.00	Client	Buy
14:17:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7130		141,417.00	Member	Buy
14:17:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7130		(141,417.00)	Client	Sell
14:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7344		(47,203.20)	Member	Sell
14:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7344		47,203.20	Client	Buy
14:35:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7135		3,928,375.00	Member	Buy
14:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0325		(641,300.00)	Member	Sell
14:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0325		641,300.00	Client	Buy
14:39:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7065		(3,926,625.00)	Client	Sell
14:39:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7065		3,926,625.00	Member	Buy
14:46:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7137		157,137.00	Member	Buy
14:46:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7137		(157,137.00)	Client	Sell
14:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7257		(157,257.00)	Client	Sell
14:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7257		157,257.00	Member	Buy
15:12:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7040		3,926,000.00	Member	Buy
15:35:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7395		3,934,875.00	Member	Buy
15:36:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7325		3,933,125.00	Member	Buy
15:36:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7325		(3,933,125.00)	Client	Sell
15:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7415		1,574,150.00	Member	Buy
15:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7415		(1,574,150.00)	Client	Sell
15:41:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6654		1,566,540.00	Client	Buy
15:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7450		(1,574,500.00)	Client	Sell
15:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0550		(96,330.00)	Client	Sell
15:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0550		96,330.00	Member	Buy
15:49:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7650		(157,650.00)	Client	Sell
15:49:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7650		157,650.00	Member	Buy
15:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7699		157,699.00	Member	Buy
15:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7699		(157,699.00)	Client	Sell
15:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		(788,500.00)	Client	Sell
15:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		788,500.00	Member	Buy
15:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7723		630,892.00	Member	Buy
15:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7723		(630,892.00)	Client	Sell
15:51:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7651		(141,885.90)	Client	Sell
15:51:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7651		141,885.90	Client	Buy
15:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7610		330,981.00	Member	Buy
15:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7610		(330,981.00)	Client	Sell
15:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6980		(3,924,500.00)	Client	Sell
15:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6980		3,924,500.00	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
15:53:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7604		1,576,040.00	Member	Buy
15:53:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7604		(1,576,040.00)	Client	Sell
15:57:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.7820		(2,777,632.00)	Member	Sell
15:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7600		3,940,000.00	Member	Buy
15:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7600		(3,940,000.00)	Client	Sell
15:59:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7850		(789,250.00)	Client	Sell
15:59:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7887		(7,894,350.00)	Member	Sell
15:59:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7889		(7,105,005.00)	Member	Sell
15:59:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7840		(789,200.00)	Member	Sell
16:00:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7800		(78,900.00)	Client	Sell
16:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7871		(7,893,550.00)	Member	Sell
16:00:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.7886		(3,031,411.20)	Client	Sell
16:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7875		(7,893,750.00)	Member	Sell
16:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7500		(31,500.00)	Client	Sell
16:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7500		31,500.00	Member	Buy
16:03:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7679		(47,303.70)	Member	Sell
16:03:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7679		(7,883,950.00)	Member	Sell
16:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7819		(1,578,190.00)	Client	Sell
16:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7819		1,578,190.00	Member	Buy
16:15:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7910		(315,820.00)	Client	Sell
16:15:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7910		315,820.00	Member	Buy
16:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7999		(78,999.50)	Client	Sell
16:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7999		78,999.50	Member	Buy
16:18:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8150		(7,907,500.00)	Member	Sell
16:19:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8207		(7,910,350.00)	Member	Sell
16:19:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7858		7,892,900.00	Member	Buy
16:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8150		(158,150.00)	Member	Sell
16:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8150		158,150.00	Member	Buy
16:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8181		(7,909,050.00)	Member	Sell
16:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8183		(7,909,150.00)	Member	Sell
16:24:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7858		(7,892,900.00)	Client	Sell
16:29:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7877		15,787,700.00	Client	Buy
16:29:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8777		(1,587,770.00)	Member	Sell
16:38:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7825		394,562.50	Member	Buy
16:38:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7825		(394,562.50)	Client	Sell
16:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8280		31,656,000.00	Client	Buy
16:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9180		(3,183,600.00)	Member	Sell
16:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7855		(157,855.00)	Client	Sell
16:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7855		(268,353.50)	Client	Sell
16:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7861		15,786.10	Member	Buy
16:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7861		(15,786.10)	Client	Sell
16:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7830		(23,674,500.00)	Client	Sell
16:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7830		(15,783,000.00)	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
16:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7830		15,783,000.00	Member	Buy
16:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7830		23,674,500.00	Member	Buy
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.7570		992,691.00	Member	Buy
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7570		(441,196.00)	Client	Sell
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.7570		(535,738.00)	Client	Sell
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.7570		535,738.00	Member	Buy
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7570		441,196.00	Member	Buy
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7570		330,897.00	Member	Buy
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.7570		(992,691.00)	Client	Sell
16:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7570		(330,897.00)	Client	Sell
16:47:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7758		(631,032.00)	Client	Sell
16:47:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7758		631,032.00	Member	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.7955		2,606,257.50	Client	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.7955		(2,606,257.50)	Member	Sell
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.7955		2,653,644.00	Client	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.7955		1,421,595.00	Client	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.7955		(742,388.50)	Member	Sell
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.7955		(1,421,595.00)	Member	Sell
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.7955		(3,127,509.00)	Member	Sell
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.7955		742,388.50	Client	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.7955		3,127,509.00	Client	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.7955		679,206.50	Client	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.7955		(2,653,644.00)	Member	Sell
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.7955		2,385,120.50	Client	Buy
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.7955		(679,206.50)	Member	Sell
16:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.7955		(2,385,120.50)	Member	Sell
16:50:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7770		3,155,400.00	Member	Buy
16:50:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7770		(3,155,400.00)	Client	Sell
16:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7770		1,577,700.00	Member	Buy
16:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7770		(1,577,700.00)	Client	Sell
16:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.8855		(889,588.00)	Member	Sell
16:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7955		(31,591.00)	Member	Sell
16:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	562	562,000	15.7955		8,877,071.00	Client	Buy
16:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	779	779,000	15.7955		12,304,694.50	Client	Buy
16:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.8855		(1,223,183.50)	Member	Sell
16:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7955		(142,159.50)	Member	Sell
16:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.7578		2,757,615.00	Member	Buy
16:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.7578		(2,757,615.00)	Client	Sell
16:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7579		157,579.00	Member	Buy
16:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7579		(157,579.00)	Client	Sell
17:23:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.7255		(644,745.50)	Member	Sell
17:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,241	4,241,000	15.7255		66,691,845.50	Client	Buy
17:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.7903		(6,631,926.00)	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
17:36:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,263	2,263,000	15.7255		(35,586,806.50)	Member	Sell
17:36:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,263	2,263,000	15.7255		35,586,806.50	Client	Buy
17:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.7255		(2,783,413.50)	Member	Sell
17:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.7255		(6,195,847.00)	Member	Sell
17:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.7255		2,783,413.50	Client	Buy
17:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.7255		6,195,847.00	Client	Buy
17:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7255		(78,627.50)	Member	Sell
17:39:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.7903		(1,452,707.60)	Member	Sell
17:39:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	15.7255		14,546,087.50	Client	Buy
Total Futures					162		52,800	52,800,000			830093856.25		
Total Options					3		7,500	7,500,000			0.00		
Total for \$ / R Foreign Exchange Future					164		60,300	60,300,000			2,880,718,856.25		
11:55:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7130		(7,856,500.00)	Member	Sell
11:55:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7130		7,856,500.00	Member	Buy
12:21:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0283		(8,014,150.00)	Member	Sell
12:21:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0283		8,014,150.00	Member	Buy
12:22:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0283		(8,014,150.00)	Member	Sell
12:22:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0283		8,014,150.00	Member	Buy
14:03:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7413		7,870,650.00	Member	Buy
14:03:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7413		(7,870,650.00)	Member	Sell
14:40:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7265		7,863,250.00	Member	Buy
14:40:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7265		(7,863,250.00)	Member	Sell
15:13:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7300		(7,865,000.00)	Member	Sell
15:13:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7300		7,865,000.00	Member	Buy
Total Futures					6		30	3,000,000			47483700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		30	3,000,000			47,483,700.00		
8:58:11	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	3	3,000	21.8750		65,625.00	Member	Buy
9:40:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0155		(2,201,550.00)	Member	Sell
9:40:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0155		2,201,550.00	Client	Buy
14:01:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,714	1,714,000	22.2907		(38,206,259.80)	Member	Sell
14:12:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	22.2907		824,755.90	Client	Buy
14:12:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	22.2907		3,722,546.90	Client	Buy
14:12:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	637	637,000	22.2907		14,199,175.90	Client	Buy
14:12:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.2907		936,209.40	Client	Buy
14:12:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	831	831,000	22.2907		18,523,571.70	Client	Buy
15:15:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2244		(11,112,200.00)	Member	Sell
15:15:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2244		11,112,200.00	Member	Buy
16:04:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	22.2525		(9,702,090.00)	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
16:15:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2899		(222,899.00)	Client	Sell
16:15:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2899		222,899.00	Member	Buy
16:52:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.2525		(667,575.00)	Client	Sell
16:52:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	22.2525		(2,648,047.50)	Client	Sell
16:54:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	22.2525		(422,797.50)	Client	Sell
16:54:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2525		(2,225,250.00)	Member	Sell
16:54:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2525		2,225,250.00	Member	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	22.2625		3,829,150.00	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2625		(1,113,125.00)	Member	Sell
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2625		1,113,125.00	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	22.2625		400,725.00	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	22.2625		1,647,425.00	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	22.2625		(1,246,700.00)	Member	Sell
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	22.2625		(3,829,150.00)	Member	Sell
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	22.2625		912,762.50	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	22.2625		1,691,950.00	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	22.2625		(2,604,712.50)	Member	Sell
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	22.2625		2,604,712.50	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	22.2625		1,246,700.00	Client	Buy
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	22.2625		(400,725.00)	Member	Sell
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	22.2625		(1,691,950.00)	Member	Sell
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	22.2625		(912,762.50)	Member	Sell
16:57:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	22.2625		(1,647,425.00)	Member	Sell
Total Futures					18		3,332	3,331,500			74167776.30		
Total Options													
Total for £ / R Foreign Exchange Future					18		3,332	3,331,500			74,167,776.30		
13:34:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6057		4,401,425.00	Member	Buy
13:34:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6057		(4,401,425.00)	Member	Sell
13:38:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6080		4,402,000.00	Member	Buy
13:38:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6080		(4,402,000.00)	Member	Sell
15:15:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9874		6,295,590.00	Member	Buy
15:15:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9874		(6,295,590.00)	Member	Sell
15:15:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9874		(2,698,110.00)	Member	Sell
15:15:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9874		2,698,110.00	Member	Buy
15:15:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9874		(6,295,590.00)	Member	Sell
15:15:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9874		6,295,590.00	Member	Buy
15:30:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5941		(4,398,525.00)	Member	Sell
15:30:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5941		4,398,525.00	Member	Buy
15:31:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5960		(4,399,000.00)	Member	Sell
15:31:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5960		4,399,000.00	Member	Buy
16:04:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,896	1,896,000	17.6395		(33,444,492.00)	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
17:13:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.6495		1,588,455.00	Client	Buy
17:13:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6495		2,647,425.00	Client	Buy
17:13:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.6495		(2,647,425.00)	Member	Sell
17:13:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.6495		(1,588,455.00)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6495		282,392.00	Client	Buy
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	17.6495		(3,229,858.50)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6495		(282,392.00)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6495		(352,990.00)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6495		352,990.00	Client	Buy
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.6495		1,553,156.00	Client	Buy
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.6495		582,433.50	Client	Buy
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.6495		1,588,455.00	Client	Buy
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.6495		1,006,021.50	Client	Buy
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.6495		(582,433.50)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.6495		(1,588,455.00)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.6495		(1,006,021.50)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.6495		(1,553,156.00)	Member	Sell
17:13:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	17.6495		3,229,858.50	Client	Buy
17:17:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	672	672,000	17.6495		11,860,464.00	Client	Buy
17:17:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6495		(35,299.00)	Member	Sell
17:17:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	17.7395		(1,188,546.50)	Member	Sell
17:19:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6495		(123,546.50)	Member	Sell
17:19:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.7395		(869,235.50)	Member	Sell
17:19:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	17.6495		8,771,801.50	Client	Buy
Total Futures					20		4,172	4,172,000			73868119.00		
Total Options													
Total for € / R Foreign Exchange Future					20		4,172	4,172,000			73,868,119.00		
9:01:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6984		(81,888.80)	Member	Sell
9:01:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6984		81,888.80	Client	Buy
12:44:40	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9600		(777,400.00)	Member	Sell
12:44:40	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9600		777,400.00	Client	Buy
14:01:23	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,217	3,217,000	11.7837		37,908,162.90	Member	Buy
14:11:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	11.7837		(14,093,305.20)	Client	Sell
14:11:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	11.7837		(18,382,572.00)	Client	Sell
14:11:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.7837		(930,912.30)	Client	Sell
14:11:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	11.7837		(3,688,298.10)	Client	Sell
14:11:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.7837		(813,075.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					5		3,289	3,289,000			38767451.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		3,289	3,289,000			38,767,451.70		
16:04:32	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	16.2320		(24,575,248.00)	Member	Sell
16:37:11	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.2320		(551,888.00)	Client	Sell
16:37:11	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.2320		(1,120,008.00)	Client	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.2420		779,616.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.2420		(860,826.00)	Member	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	699	699,000	16.2420		11,353,158.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.2420		(1,445,538.00)	Member	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.2420		860,826.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	16.2420		7,455,078.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.2420		(682,164.00)	Member	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.2420		1,770,378.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.2420		1,445,538.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	16.2420		(7,455,078.00)	Member	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.2420		682,164.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.2420		(1,916,556.00)	Member	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	699	699,000	16.2420		(11,353,158.00)	Member	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.2420		1,916,556.00	Client	Buy
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.2420		(779,616.00)	Member	Sell
16:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.2420		(1,770,378.00)	Member	Sell
Total Futures					10		2,426	2,425,500			39386886.00		
Total Options													
Total for CHF / R Foreign Exchange Future					10		2,426	2,425,500			39,386,886.00		
Total Futures					219		66,048	69,018,000			1103767789.25		
Total Options					3		7,500	7,500,000			0.00		
Grand Total for all Instruments					222		73,548	76,518,000			3,154,392,789.25		