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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/04/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3995		(1,539,950.00)	Member	Sell
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3509		(383,772.50)	Member	Sell
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3542		(383,855.00)	Member	Sell
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4036		(770,180.00)	Member	Sell
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3995		1,539,950.00	Client	Buy
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3542		383,855.00	Client	Buy
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3509		383,772.50	Client	Buy
8:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4036		770,180.00	Client	Buy
8:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4102		(7,705,100.00)	Member	Sell
9:02:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4130		(3,082,600.00)	Client	Sell
9:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4200		(3,084,000.00)	Member	Sell
9:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4200		3,084,000.00	Client	Buy
9:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3950		(138,555.00)	Client	Sell
9:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3950		138,555.00	Member	Buy
9:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3900		1,539,000.00	Member	Buy
9:13:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3900		153,900.00	Member	Buy
9:13:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3900		(153,900.00)	Client	Sell
9:13:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3900		76,950.00	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
9:14:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3900		153,900.00	Member	Buy
9:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.3850		400,010.00	Member	Buy
9:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3641		245,825.60	Client	Buy
9:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3641		(245,825.60)	Member	Sell
9:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3505		(383,762.50)	Member	Sell
9:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3505		383,762.50	Client	Buy
9:44:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3005		7,650,250.00	Member	Buy
9:44:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3145		15,314.50	Client	Buy
9:44:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3145		(15,314.50)	Member	Sell
9:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		76,500.50	Client	Buy
9:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		(76,500.50)	Member	Sell
9:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		(76,500.50)	Member	Sell
9:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		76,500.50	Client	Buy
9:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3045		15,304.50	Client	Buy
9:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3045		(15,304.50)	Member	Sell
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3224		(45,967.20)	Client	Sell
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3224		45,967.20	Client	Buy
9:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2805		(764,025.00)	Member	Sell
9:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2805		764,025.00	Client	Buy
9:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2843		(45,852.90)	Member	Sell
9:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2843		45,852.90	Client	Buy
9:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.2843		(1,482,577.10)	Member	Sell
9:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.2843		1,482,577.10	Member	Buy
10:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2800		30,560.00	Client	Buy
10:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2800		(30,560.00)	Member	Sell
10:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5800		1,558,000.00	Client	Buy
10:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5800		(1,558,000.00)	Member	Sell
10:04:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5700		(233,550.00)	Client	Sell
10:04:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5700		233,550.00	Member	Buy
10:09:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3135		(76,567.50)	Member	Sell
10:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
10:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Member	Sell
10:19:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3020		(11,476,500.00)	Member	Sell
10:20:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2933		(7,646,650.00)	Member	Sell
10:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2834		(7,641,700.00)	Member	Sell
10:20:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		(1,528,000.00)	Member	Sell
10:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3020		11,476,500.00	Client	Buy
10:26:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.4200		(4,009,200.00)	Member	Sell
10:29:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3136		(306,272.00)	Client	Sell
10:29:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2600		(3,815,000.00)	Member	Sell
10:30:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2700		(763,500.00)	Member	Sell
10:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2809		61,123.60	Client	Buy
10:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2809		(61,123.60)	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
10:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.2625		1,694,137.50	Member	Buy
10:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.2650		1,694,415.00	Member	Buy
10:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.2650		(1,694,415.00)	Member	Sell
10:45:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		76,350.00	Client	Buy
10:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		30,540.00	Client	Buy
10:52:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.2845		840,647.50	Member	Buy
10:53:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2945		(152,945.00)	Member	Sell
10:53:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2945		152,945.00	Client	Buy
10:53:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2700		763,500.00	Client	Buy
10:53:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2945		(688,252.50)	Member	Sell
10:53:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2945		688,252.50	Member	Buy
10:55:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2990		1,147,425.00	Member	Buy
10:57:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.4200		4,009,200.00	Client	Buy
10:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3130		(306,260.00)	Member	Sell
10:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3130		306,260.00	Client	Buy
11:24:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1843		8,092,150.00	Member	Buy
11:24:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1843		(8,092,150.00)	Member	Sell
11:30:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3444		76,722.00	Member	Buy
11:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3450		(1,534,500.00)	Client	Sell
11:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3450		1,534,500.00	Client	Buy
11:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3450		(230,175.00)	Client	Sell
11:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3450		230,175.00	Client	Buy
11:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.3492		(4,374,522.00)	Member	Sell
11:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.3492		4,374,522.00	Client	Buy
11:32:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2884		(15,288,400.00)	Member	Sell
11:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3455		383,637.50	Member	Buy
11:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3455		(383,637.50)	Client	Sell
11:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3115		(76,557.50)	Member	Sell
11:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3100		(1,377,900.00)	Member	Sell
11:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		(76,400.00)	Client	Sell
11:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		(153,200.00)	Member	Sell
11:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		153,200.00	Client	Buy
11:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3233		76,616.50	Client	Buy
11:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3266		(153,266.00)	Member	Sell
11:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		76,650.00	Client	Buy
11:58:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,814	1,814,000	15.3120		(27,775,968.00)	Member	Sell
11:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4155		385,387.50	Member	Buy
11:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4155		(385,387.50)	Client	Sell
12:05:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3213		995,884.50	Member	Buy
12:05:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3213		(995,884.50)	Client	Sell
12:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3300		(30,660.00)	Member	Sell
12:09:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3300		30,660.00	Member	Buy
12:11:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2975		(764,875.00)	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
12:11:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2975		764,875.00	Member	Buy
12:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2915		6,116,600.00	Member	Buy
12:21:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2915		(6,116,600.00)	Client	Sell
12:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6075		(780,375.00)	Member	Sell
12:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6075		780,375.00	Member	Buy
12:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3000		(1,530,000.00)	Member	Sell
12:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3043		(306,086.00)	Member	Sell
12:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3043		306,086.00	Client	Buy
12:27:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		(152,900.00)	Member	Sell
12:27:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		152,900.00	Member	Buy
12:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2835		(15,283.50)	Member	Sell
12:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2835		15,283.50	Client	Buy
12:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3275		(766,375.00)	Member	Sell
12:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3275		766,375.00	Member	Buy
13:26:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2950		152,950.00	Client	Buy
13:26:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2950		(152,950.00)	Client	Sell
13:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		(1,529,000.00)	Member	Sell
13:31:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		(779,500.00)	Member	Sell
13:31:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		779,500.00	Member	Buy
13:32:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2800		(1,451,600.00)	Member	Sell
13:36:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2915		6,116,600.00	Member	Buy
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2915		(6,116,600.00)	Member	Sell
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2915		6,116,600.00	Client	Buy
13:36:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2915		(6,116,600.00)	Client	Sell
13:38:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	15.2728		5,635,663.20	Member	Buy
13:38:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	15.2728		(5,635,663.20)	Member	Sell
13:38:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2700		(152,700.00)	Member	Sell
13:38:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2700		152,700.00	Client	Buy
13:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		76,300.00	Client	Buy
13:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		(76,300.00)	Member	Sell
14:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2690		(381,725.00)	Member	Sell
14:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2690		381,725.00	Client	Buy
14:11:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5600		1,556,000.00	Client	Buy
14:11:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5600		(1,556,000.00)	Member	Sell
14:13:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2724		(763,620.00)	Member	Sell
14:13:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2724		763,620.00	Client	Buy
14:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2588		(152,588.00)	Client	Sell
14:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2588		(1,373,292.00)	Member	Sell
14:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2860		1,528,600.00	Member	Buy
14:24:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2450		228,675.00	Client	Buy
14:24:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2450		(228,675.00)	Member	Sell
14:24:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2427		(152,427.00)	Member	Sell
14:24:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2427		152,427.00	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
14:27:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2301		45,690.30	Member	Buy
14:27:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2301		(45,690.30)	Client	Sell
14:32:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2349		(6,093,960.00)	Member	Sell
14:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2420		6,096,800.00	Client	Buy
14:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2420		(6,096,800.00)	Member	Sell
14:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2277		106,593.90	Member	Buy
14:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2277		(106,593.90)	Member	Sell
14:33:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2325		(1,523,250.00)	Member	Sell
14:33:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2325		1,523,250.00	Client	Buy
14:34:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2210		(76,105.00)	Member	Sell
14:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.2208		(4,779,331.20)	Member	Sell
14:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.2208		4,779,331.20	Member	Buy
14:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		(1,522,000.00)	Client	Sell
14:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		1,522,000.00	Member	Buy
14:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2503		45,750.90	Client	Buy
14:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2503		(45,750.90)	Member	Sell
14:50:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9785		31,957,000.00	Client	Buy
14:50:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9785		(31,957,000.00)	Member	Sell
14:53:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2160		76,080.00	Client	Buy
14:53:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2160		(76,080.00)	Member	Sell
14:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2113		(152,113.00)	Client	Sell
14:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2113		152,113.00	Member	Buy
14:59:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,814	1,814,000	15.3120		27,775,968.00	Client	Buy
15:03:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		152,100.00	Client	Buy
15:03:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		(152,100.00)	Client	Sell
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,518	1,518,000	15.4200		(23,407,560.00)	Member	Sell
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,248	1,248,000	15.4200		19,244,160.00	Client	Buy
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,248	1,248,000	15.4200		(19,244,160.00)	Member	Sell
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	934	934,000	15.4200		14,402,280.00	Client	Buy
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	15.4200		44,795,100.00	Client	Buy
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	15.4200		(44,795,100.00)	Member	Sell
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	934	934,000	15.4200		(14,402,280.00)	Member	Sell
15:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,518	1,518,000	15.4200		23,407,560.00	Client	Buy
15:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		30,400.00	Client	Buy
15:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		(30,400.00)	Member	Sell
15:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Client	Buy
15:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Member	Sell
15:17:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1739		606,956.00	Member	Buy
15:17:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1739		(606,956.00)	Client	Sell
15:17:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1738		(45,521.40)	Client	Sell
15:17:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1738		45,521.40	Member	Buy
15:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		(379,250.00)	Client	Sell
15:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		379,250.00	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
15:18:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1668		227,502.00	Member	Buy
15:18:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1668		(227,502.00)	Client	Sell
15:20:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.1860		242,976.00	Member	Buy
15:20:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.1860		(242,976.00)	Client	Sell
15:20:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2011		(380,027.50)	Client	Sell
15:20:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2011		380,027.50	Member	Buy
15:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1862		303,724.00	Member	Buy
15:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1862		(303,724.00)	Client	Sell
15:25:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2080		(1,140,600.00)	Member	Sell
15:25:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2080		1,140,600.00	Client	Buy
15:27:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1920		(1,519,200.00)	Member	Sell
15:27:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1920		1,519,200.00	Client	Buy
15:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2051		(380,127.50)	Client	Sell
15:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2051		380,127.50	Member	Buy
15:36:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2185		(76,092.50)	Member	Sell
15:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5090		(775,450.00)	Member	Sell
15:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5090		775,450.00	Client	Buy
15:46:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2100		(106,470.00)	Client	Sell
15:46:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2100		106,470.00	Member	Buy
15:49:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	815	815,000	15.5105		12,641,057.50	Client	Buy
15:49:57	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	198	198,000	15.0405		2,978,019.00	Member	Buy
15:49:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	815	815,000	15.5105		(12,641,057.50)	Member	Sell
15:49:57	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	166	166,000	15.1705		2,518,303.00	Member	Buy
15:49:57	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	274	274,000	15.0903		4,134,742.20	Member	Buy
15:49:57	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	87	87,000	15.0698		1,311,072.60	Member	Buy
15:49:57	\$ / R 08/04/2016	Any day expiry		0.00	1	1,000	90	90,000	15.0200		1,351,800.00	Member	Buy
15:49:57	\$ / R 08/04/2016	Any day expiry		0.00	1	1,000	90	90,000	15.0200		(1,351,800.00)	Client	Sell
15:49:57	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	87	87,000	15.0698		(1,311,072.60)	Client	Sell
15:49:57	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	274	274,000	15.0903		(4,134,742.20)	Client	Sell
15:49:57	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	166	166,000	15.1705		(2,518,303.00)	Client	Sell
15:49:57	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	198	198,000	15.0405		(2,978,019.00)	Client	Sell
15:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2111		3,042,220.00	Member	Buy
15:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2111		(3,042,220.00)	Client	Sell
16:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5090		387,725.00	Client	Buy
16:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5090		(387,725.00)	Member	Sell
16:06:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	760	760,000	15.3588		11,672,688.00	Client	Buy
16:06:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3005		(7,650,250.00)	Client	Sell
16:08:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4925		1,549,250.00	Client	Buy
16:08:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4925		(1,549,250.00)	Member	Sell
16:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1900		455,700.00	Client	Buy
16:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1900		(455,700.00)	Member	Sell
16:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4675		1,546,750.00	Client	Buy
16:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4675		(1,546,750.00)	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
16:17:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1695		(758,475.00)	Member	Sell
16:18:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.1620		4,169,550.00	Member	Buy
16:18:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.1620		(4,169,550.00)	Client	Sell
16:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		231,750.00	Client	Buy
16:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		(231,750.00)	Member	Sell
16:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4500		(15,450.00)	Member	Sell
16:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4500		15,450.00	Client	Buy
16:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1695		758,475.00	Client	Buy
16:24:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1502		(1,515,020.00)	Member	Sell
16:24:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1502		1,136,265.00	Member	Buy
16:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1502		378,755.00	Client	Buy
16:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7279		(62,911,600.00)	Member	Sell
16:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7279		62,911,600.00	Member	Buy
16:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7250		(62,900,000.00)	Client	Sell
16:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7250		62,900,000.00	Member	Buy
16:36:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1625		(303,250.00)	Member	Sell
16:36:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1625		303,250.00	Client	Buy
16:40:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1505		1,030,234.00	Member	Buy
16:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1425		(908,550.00)	Client	Sell
16:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1425		121,140.00	Member	Buy
16:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1425		908,550.00	Member	Buy
16:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1425		(121,140.00)	Client	Sell
16:43:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1520		151,520.00	Member	Buy
16:43:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1520		(151,520.00)	Member	Sell
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3110		7,502,390.00	Client	Buy
16:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3110		(7,502,390.00)	Member	Sell
16:46:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	15.3157		(5,728,071.80)	Client	Sell
16:48:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		(151,500.00)	Member	Sell
16:48:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		151,500.00	Client	Buy
16:48:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1549		(75,774.50)	Member	Sell
16:48:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1549		75,774.50	Client	Buy
16:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1500		(15,150,000.00)	Member	Sell
16:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1530		(303,060.00)	Member	Sell
16:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1530		303,060.00	Client	Buy
16:50:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1400		121,120.00	Client	Buy
16:50:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1491		(30,298.20)	Member	Sell
16:50:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1491		30,298.20	Client	Buy
16:51:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		151,300.00	Client	Buy
16:51:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1300		378,250.00	Client	Buy
16:52:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4350		771,750.00	Client	Buy
16:52:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4350		(771,750.00)	Member	Sell
16:52:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1300		302,600.00	Client	Buy
16:52:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1175		7,558,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1150		377,875.00	Client	Buy
16:53:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1150		151,150.00	Member	Buy
16:53:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1242		(1,512,420.00)	Client	Sell
16:53:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.1124		559,158.80	Member	Buy
16:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1150		211,610.00	Member	Buy
16:53:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		(1,519,000.00)	Member	Sell
16:53:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1540		15,154,000.00	Client	Buy
16:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.1081		(8,294,346.90)	Client	Sell
16:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.1081		8,294,346.90	Member	Buy
16:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1263		(378,157.50)	Member	Sell
16:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1263		378,157.50	Client	Buy
16:56:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1332		302,664.00	Client	Buy
16:56:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1332		(302,664.00)	Member	Sell
16:56:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1311		(378,277.50)	Member	Sell
16:56:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1311		378,277.50	Client	Buy
16:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4125		770,625.00	Client	Buy
16:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4125		(770,625.00)	Member	Sell
16:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1170		755,850.00	Client	Buy
16:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1170		(755,850.00)	Member	Sell
16:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1225		(483,920.00)	Member	Sell
16:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1225		483,920.00	Client	Buy
17:05:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1323		(30,264,600.00)	Client	Sell
17:05:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1323		30,264,600.00	Member	Buy
17:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1350		(7,567,500.00)	Member	Sell
17:11:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1400		(7,570,000.00)	Member	Sell
17:11:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1400		7,570,000.00	Client	Buy
17:12:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.1700		42,673,210.00	Client	Buy
17:12:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.1700		(42,673,210.00)	Member	Sell
17:12:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.1700		7,918,740.00	Client	Buy
17:12:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.1700		(25,258,050.00)	Member	Sell
17:12:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.1700		(7,918,740.00)	Member	Sell
17:12:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.1700		25,258,050.00	Client	Buy
18:56:02	\$ / R 08/04/2016	Any day expiry		0.00	1	1,000	90	90,000	15.0354		(1,353,186.00)	Member	Sell
18:56:02	\$ / R 08/04/2016	Any day expiry		0.00	1	1,000	90	90,000	15.0354		1,353,186.00	Member	Buy

**Total Futures** 155 41,403 41,402,500 638,050,259.00

**Total Options**

**Total for \$ / R Any day expiry** 155 41,403 41,402,500 638,050,259.00

12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.3300		9,198,000.00	Client	Buy
12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3300		6,132,000.00	Client	Buy
12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3300		(6,132,000.00)	Member	Sell
12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3300		3,066,000.00	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
12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3300		(6,132,000.00)	Member	Sell
12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.3300		(9,198,000.00)	Member	Sell
12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3300		(3,066,000.00)	Member	Sell
12:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3300		6,132,000.00	Client	Buy
13:38:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2728		(7,636,400.00)	Member	Sell
13:38:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2728		7,636,400.00	Member	Buy
14:35:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2104		7,605,200.00	Member	Buy
14:35:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2104		(7,605,200.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>39,769,600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>26</b>	<b>2,600,000</b>			<b>39,769,600.00</b>		
10:21:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0000		(1,100,000.00)	Member	Sell
10:21:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0000		1,100,000.00	Client	Buy
14:23:47	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	2	2,000	21.4225		(42,845.00)	Member	Sell
14:23:47	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	2	2,000	21.4225		42,845.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>52</b>	<b>52,000</b>			<b>1,142,845.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>2</b>		<b>52</b>	<b>52,000</b>			<b>1,142,845.00</b>		
15:10:58	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1401		(70,050.00)	Member	Sell
15:10:58	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1401		70,050.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>70,050.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>70,050.00</b>		
9:49:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4300		(1,743,000.00)	Client	Sell
9:49:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4300		1,743,000.00	Member	Buy
14:35:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3200		1,732,000.00	Client	Buy
14:35:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3200		(1,732,000.00)	Member	Sell
14:35:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.3097		(6,923,880.00)	Member	Sell
14:35:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.3097		6,923,880.00	Member	Buy
16:27:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2828		34,565.60	Member	Buy
16:27:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2828		(34,565.60)	Client	Sell
16:54:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.2647		(310,764.60)	Member	Sell
16:54:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.2737		(310,926.60)	Member	Sell
16:54:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.2737		310,926.60	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
<b>Total Futures</b>					<b>6</b>		<b>629</b>	<b>629,000</b>			<b>10,899,754.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>629</b>	<b>629,000</b>			<b>10,899,754.50</b>		
11:23:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.5299		(1,095,340.50)	Member	Sell
11:23:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.5299		1,095,340.50	Client	Buy
11:30:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7189		(11,718.90)	Member	Sell
11:30:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7189		11,718.90	Client	Buy
15:18:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9444		(2,388,880.00)	Member	Sell
15:18:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9444		2,388,880.00	Member	Buy
15:18:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9297		(596,485.00)	Member	Sell
15:18:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9297		596,485.00	Member	Buy
15:57:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9905		2,398,100.00	Member	Buy
15:57:29	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9905		(2,398,100.00)	Member	Sell
15:57:36	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9904		599,520.00	Member	Buy
15:57:36	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9904		(599,520.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>596</b>	<b>596,000</b>			<b>7,090,044.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>596</b>	<b>596,000</b>			<b>7,090,044.40</b>		
<b>Total Futures</b>					<b>176</b>		<b>42,711</b>	<b>45,779,500</b>			<b>697,022,552.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>176</b>		<b>42,711</b>	<b>45,779,500</b>			<b>697,022,552.90</b>		