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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/04/2016

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
8:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	741	741,000	14.8695		11,018,299.50	Member	Buy
8:35:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	741	741,000	14.8645		11,014,594.50	Member	Buy
8:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	741	741,000	14.8595		11,010,889.50	Member	Buy
8:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	741	741,000	14.8595		(11,010,889.50)	Client	Sell
8:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.9508		4,201,174.80	Member	Buy
9:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9428		3,735,700.00	Member	Buy
9:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9508		(463,474.80)	Client	Sell
9:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9428		(3,735,700.00)	Client	Sell
9:04:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.9496		(583,034.40)	Member	Sell
9:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9570		(747,850.00)	Member	Sell
9:11:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9432		224,148.00	Member	Buy
9:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9472		7,473,600.00	Member	Buy
9:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9472		(7,473,600.00)	Member	Sell
9:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9489		7,474,450.00	Member	Buy
9:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9489		(7,474,450.00)	Member	Sell
9:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4460		(30,892,000.00)	Member	Sell
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.8590		17,830,800.00	Member	Buy
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9140		17,896,800.00	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
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.8720		(17,846,400.00)	Member	Sell
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9020		(17,882,400.00)	Member	Sell
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9135		11,930,800.00	Member	Buy
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.8590		(17,830,800.00)	Client	Sell
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.8720		17,846,400.00	Client	Buy
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9140		(17,896,800.00)	Client	Sell
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9020		17,882,400.00	Client	Buy
9:13:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9492		14,949,200.00	Client	Buy
9:13:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9492		(14,949,200.00)	Member	Sell
9:19:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		1,493,000.00	Member	Buy
9:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9339		(149,339.00)	Member	Sell
9:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9339		149,339.00	Client	Buy
9:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9321		(7,466,050.00)	Member	Sell
9:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9564		(164,520.40)	Member	Sell
9:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9564		164,520.40	Client	Buy
9:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		149,600.00	Client	Buy
9:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9601		(29,920.20)	Member	Sell
9:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9601		29,920.20	Client	Buy
9:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9610		523,635.00	Member	Buy
9:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9371		4,481,130.00	Member	Buy
9:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9371		(4,481,130.00)	Client	Sell
9:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9610		(523,635.00)	Client	Sell
9:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9223		4,476,690.00	Member	Buy
9:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9223		(4,476,690.00)	Client	Sell
9:45:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9222		(1,402,686.80)	Client	Sell
9:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	14.9222		(6,058,413.20)	Member	Sell
9:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9210		746,050.00	Client	Buy
9:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9210		(746,050.00)	Member	Sell
9:57:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		149,400.00	Member	Buy
9:57:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	14.9369		4,510,943.80	Member	Buy
9:57:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	14.9369		(4,510,943.80)	Client	Sell
9:57:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9369		(2,957,506.20)	Client	Sell
9:57:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9369		2,957,506.20	Member	Buy
9:57:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2242		(7,612,100.00)	Member	Sell
9:57:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2242		7,612,100.00	Member	Buy
10:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9269		298,538.00	Client	Buy
10:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9269		(298,538.00)	Member	Sell
10:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.9080		35,779,200.00	Member	Buy
10:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.8865		(35,727,600.00)	Member	Sell
10:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.8865		35,727,600.00	Client	Buy
10:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.9080		(35,779,200.00)	Client	Sell
10:24:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9277		447,831.00	Member	Buy
10:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9197		447,591.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9197		(447,591.00)	Client	Sell
10:53:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		(7,485,000.00)	Member	Sell
10:53:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		7,485,000.00	Client	Buy
11:03:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9135		(7,456,750.00)	Member	Sell
11:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9500		44,850,000.00	Client	Buy
11:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9500		(44,850,000.00)	Member	Sell
11:24:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9630		(7,481,500.00)	Member	Sell
12:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9059		(7,452,950.00)	Member	Sell
12:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9070		(149,070.00)	Member	Sell
12:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9070		149,070.00	Member	Buy
12:59:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9060		(149,060.00)	Member	Sell
12:59:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9060		149,060.00	Member	Buy
13:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9189		(7,459,450.00)	Member	Sell
13:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9057		(1,490,570.00)	Member	Sell
13:02:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.9218		(16,413,980.00)	Member	Sell
13:02:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.9218		16,413,980.00	Client	Buy
13:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8888		(148,888.00)	Client	Sell
13:04:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8888		(3,647,756.00)	Member	Sell
13:12:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8498		(148,498.00)	Member	Sell
13:12:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8498		148,498.00	Client	Buy
13:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8537		44,561.10	Client	Buy
13:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8537		(44,561.10)	Member	Sell
13:14:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8537		7,426,850.00	Member	Buy
13:14:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8537		(7,426,850.00)	Member	Sell
13:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.8732		(1,531,939.60)	Member	Sell
13:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.8732		1,531,939.60	Client	Buy
13:43:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8965		1,489,650.00	Member	Buy
13:43:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8965		(1,489,650.00)	Member	Sell
13:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2108		(15,210.80)	Member	Sell
13:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2108		15,210.80	Client	Buy
14:05:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9086		(5,963,440.00)	Member	Sell
14:05:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9086		5,963,440.00	Member	Buy
14:21:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,564	3,564,000	14.9035		(53,116,074.00)	Member	Sell
14:31:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8750		(29,750.00)	Client	Sell
14:31:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8648		(29,729.60)	Client	Sell
14:31:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8648		29,729.60	Member	Buy
14:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	14.9035		38,585,161.50	Client	Buy
14:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.9035		938,920.50	Client	Buy
14:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.9035		2,563,402.00	Client	Buy
14:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.9035		3,219,156.00	Client	Buy
14:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	524	524,000	14.9035		7,809,434.00	Client	Buy
14:40:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1600		181,920.00	Client	Buy
14:40:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1600		(181,920.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8555		(297,110.00)	Member	Sell
14:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7954		739,770.00	Client	Buy
14:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8500		(89,100.00)	Member	Sell
14:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8500		89,100.00	Client	Buy
14:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8432		(222,648.00)	Member	Sell
14:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8432		222,648.00	Client	Buy
14:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8338		148,338.00	Client	Buy
14:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8338		(148,338.00)	Member	Sell
14:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		1,483,000.00	Client	Buy
14:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		(1,483,000.00)	Member	Sell
14:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8300		(103,810.00)	Member	Sell
14:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8300		103,810.00	Client	Buy
14:55:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	362	362,000	14.8210		(5,365,202.00)	Member	Sell
14:55:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	362	362,000	14.8210		5,365,202.00	Member	Buy
15:00:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Client	Buy
15:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8052		(7,402,600.00)	Member	Sell
15:00:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7988		147,988.00	Client	Buy
15:00:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7988		(147,988.00)	Member	Sell
15:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9135		(4,474,050.00)	Client	Sell
15:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8102		7,405,100.00	Client	Buy
15:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8552		(742,760.00)	Member	Sell
15:01:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.9123		(7,530,711.50)	Client	Sell
15:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7785		44,335,500.00	Client	Buy
15:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7785		(44,335,500.00)	Member	Sell
15:06:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8500		(594,000.00)	Member	Sell
15:06:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8500		594,000.00	Client	Buy
15:08:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7600		295,200.00	Client	Buy
15:08:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7600		(295,200.00)	Client	Sell
15:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8050		(888,300.00)	Member	Sell
15:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8050		888,300.00	Client	Buy
15:10:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7710		(147,710.00)	Member	Sell
15:10:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7710		147,710.00	Client	Buy
15:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7735		3,693,375.00	Member	Buy
15:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7735		(3,693,375.00)	Client	Sell
15:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7640		(295,280.00)	Client	Sell
15:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7640		295,280.00	Member	Buy
15:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	14.7667		(14,973,433.80)	Member	Sell
15:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7785		(1,477,850.00)	Member	Sell
15:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7785		1,477,850.00	Member	Buy
15:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7729		(147,729.00)	Client	Sell
15:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7729		147,729.00	Member	Buy
15:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7667		251,033.90	Client	Buy
15:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7667		103,366.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7667		561,134.60	Client	Buy
15:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.7667		1,269,936.20	Client	Buy
15:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.7667		5,094,511.50	Client	Buy
15:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.7667		605,434.70	Client	Buy
15:20:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.7667		6,925,582.30	Client	Buy
15:20:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7667		162,433.70	Client	Buy
15:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7842		1,049,678.20	Member	Buy
15:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7842		(1,049,678.20)	Client	Sell
15:22:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7795		(738,975.00)	Member	Sell
15:24:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8300		59,320.00	Client	Buy
15:24:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7850		(29,570.00)	Member	Sell
15:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7756		(73,878.00)	Member	Sell
15:24:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7756		73,878.00	Client	Buy
15:25:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		73,825.00	Client	Buy
15:25:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		(73,825.00)	Member	Sell
15:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7600		442,800.00	Client	Buy
15:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7600		(442,800.00)	Member	Sell
15:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		75,200.00	Client	Buy
15:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	Member	Sell
15:25:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7500		59,000.00	Client	Buy
15:25:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7500		(59,000.00)	Member	Sell
15:27:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7620		(369,050.00)	Member	Sell
15:27:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7620		369,050.00	Client	Buy
15:29:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7585		(368,962.50)	Member	Sell
15:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7524		(295,048.00)	Member	Sell
15:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7524		295,048.00	Client	Buy
15:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7510		(295,020.00)	Member	Sell
15:32:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		(73,700.00)	Client	Sell
15:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7453		(147,453.00)	Member	Sell
15:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7453		147,453.00	Client	Buy
15:45:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0550		(376,375.00)	Member	Sell
15:45:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0550		376,375.00	Client	Buy
15:45:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		73,825.00	Client	Buy
15:45:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		(73,825.00)	Member	Sell
15:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7621		(147,621.00)	Member	Sell
15:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7621		147,621.00	Member	Buy
15:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7929		(295,858.00)	Member	Sell
15:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7929		295,858.00	Client	Buy
15:55:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9530		7,476,500.00	Client	Buy
15:55:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9530		(7,476,500.00)	Member	Sell
15:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7980		(3,699,500.00)	Member	Sell
15:58:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8030		3,700,750.00	Client	Buy
15:58:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8030		(3,700,750.00)	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
16:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7857		(177,428.40)	Member	Sell
16:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7857		177,428.40	Client	Buy
16:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7795		738,975.00	Client	Buy
16:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7755		1,477,550.00	Client	Buy
16:04:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7755		(1,477,550.00)	Member	Sell
16:06:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0500		75,250.00	Client	Buy
16:06:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0500		(75,250.00)	Member	Sell
16:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7621		147,621.00	Member	Buy
16:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7621		(147,621.00)	Member	Sell
16:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7620		(369,050.00)	Member	Sell
16:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7616		(191,900.80)	Member	Sell
16:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7616		191,900.80	Client	Buy
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7680		(147,680.00)	Member	Sell
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7680		147,680.00	Client	Buy
16:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7620		369,050.00	Client	Buy
16:07:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7510		295,020.00	Client	Buy
16:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7510		2,950,200.00	Client	Buy
16:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7510		2,950,200.00	Client	Buy
16:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7510		2,950,200.00	Client	Buy
16:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7466		(14,746,600.00)	Client	Sell
16:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7400		5,896,000.00	Member	Buy
16:10:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9570		747,850.00	Client	Buy
16:15:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7781		59,112.40	Client	Buy
16:15:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7781		(59,112.40)	Member	Sell
16:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3376		(61,350,400.00)	Client	Sell
16:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3376		61,350,400.00	Member	Buy
16:19:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7753		73,876.50	Client	Buy
16:19:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7753		(73,876.50)	Member	Sell
16:21:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7780		73,890.00	Client	Buy
16:21:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7550		(295,100.00)	Client	Sell
16:21:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7780		(73,890.00)	Member	Sell
16:21:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7550		295,100.00	Member	Buy
16:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7756		(443,268.00)	Member	Sell
16:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7756		443,268.00	Client	Buy
16:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7677		206,747.80	Member	Buy
16:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7677		(206,747.80)	Client	Sell
16:27:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7814		(7,390,700.00)	Member	Sell
16:27:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7814		7,390,700.00	Client	Buy
16:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7666		620,197.20	Member	Buy
16:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7666		(620,197.20)	Client	Sell
16:31:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7626		147,626.00	Client	Buy
16:31:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7626		(147,626.00)	Member	Sell
16:32:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.7619		1,151,428.20	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
16:32:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.7619		(1,151,428.20)	Client	Sell
16:35:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9496		104,647.20	Client	Buy
16:38:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7948		(44,384.40)	Member	Sell
16:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0500		376,250.00	Client	Buy
16:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0500		(376,250.00)	Member	Sell
16:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7610		(73,805.00)	Member	Sell
16:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7610		73,805.00	Client	Buy
16:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7566		73,783.00	Client	Buy
16:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7566		(73,783.00)	Member	Sell
16:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Client	Buy
16:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
16:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7487		(73,743.50)	Client	Sell
16:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7487		73,743.50	Member	Buy
16:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0375		(375,937.50)	Member	Sell
16:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0375		375,937.50	Client	Buy
16:46:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0290		(375,725.00)	Member	Sell
16:46:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0290		375,725.00	Client	Buy
16:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7475		(14,747,500.00)	Member	Sell
16:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7475		14,747,500.00	Client	Buy
16:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7200		(147,200.00)	Member	Sell
16:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7200		147,200.00	Client	Buy
16:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.9496		478,387.20	Client	Buy
16:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7291		(147,291.00)	Member	Sell
16:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7291		147,291.00	Client	Buy
16:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7290		(1,472,900.00)	Member	Sell
16:53:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7418		(58,967.20)	Member	Sell
16:53:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7418		58,967.20	Client	Buy
16:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7393		1,473,930.00	Client	Buy
16:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7393		(1,473,930.00)	Member	Sell
16:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7465		737,325.00	Client	Buy
16:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7465		(737,325.00)	Member	Sell
16:56:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7290		1,472,900.00	Client	Buy
16:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7454		737,270.00	Member	Buy
16:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7454		(737,270.00)	Client	Sell
17:02:17	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6920		(7,346,000.00)	Member	Sell
17:02:17	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6920		7,346,000.00	Client	Buy
17:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7345		(515,707.50)	Member	Sell
17:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7404		(294,808.00)	Member	Sell
17:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7345		515,707.50	Client	Buy
17:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7404		294,808.00	Client	Buy
17:11:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8855		(446,565.00)	Member	Sell
17:11:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8855		446,565.00	Client	Buy
17:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7948		44,384.40	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
Total Futures					138		42,898	42,898,000			640 656 579.30		
Total Options													
Total for \$ / R Foreign Exchange Future					138		42,898	42,898,000			640,656,579.30		
9:57:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2213		(7,610,650.00)	Member	Sell
9:57:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2213		7,610,650.00	Member	Buy
10:37:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	14.9525		(56,819,500.00)	Member	Sell
10:37:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.9525		(29,905,000.00)	Member	Sell
10:37:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.9525		29,905,000.00	Client	Buy
10:37:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	14.9525		56,819,500.00	Client	Buy
12:49:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.9278		11,942,240.00	Client	Buy
12:49:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.9278		(17,913,360.00)	Client	Sell
12:49:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.9278		(11,942,240.00)	Client	Sell
12:49:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.9278		17,913,360.00	Client	Buy
14:54:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8565		7,428,250.00	Member	Buy
14:54:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8565		(7,428,250.00)	Member	Sell
14:56:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7715		(1,477,150.00)	Member	Sell
14:56:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7715		1,477,150.00	Member	Buy
14:57:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7785		7,389,250.00	Member	Buy
14:57:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7785		(7,389,250.00)	Member	Sell
14:58:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8028		(7,401,400.00)	Member	Sell
14:58:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8028		7,401,400.00	Member	Buy
15:53:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7875		(7,393,750.00)	Member	Sell
15:53:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7875		7,393,750.00	Member	Buy
15:54:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7900		(7,395,000.00)	Member	Sell
15:54:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7900		7,395,000.00	Member	Buy
Total Futures					11		109	10,900,000			162 675 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		109	10,900,000			162,675,550.00		
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	21.6858		(10,712,785.20)	Client	Sell
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	21.6858		44,043,859.80	Member	Buy
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	21.6858		(8,327,347.20)	Client	Sell
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,943	2,943,000	21.6858		(63,821,309.40)	Client	Sell
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	21.6858		10,712,785.20	Member	Buy
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	21.6858		(44,043,859.80)	Client	Sell
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	21.6858		8,327,347.20	Member	Buy
8:21:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,943	2,943,000	21.6858		63,821,309.40	Member	Buy
9:33:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,438	2,438,000	21.6658		52,821,220.40	Member	Buy
10:06:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.2342		148,639.40	Member	Buy
10:06:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.2342		(148,639.40)	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
10:20:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	21.6658		(3,466,528.00)	Client	Sell
10:20:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	846	846,000	21.6658		(18,329,266.80)	Client	Sell
10:20:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	21.6658		(26,562,270.80)	Client	Sell
10:20:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	21.6658		(4,463,154.80)	Client	Sell
14:55:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.0502		10,525,100.00	Member	Buy
14:55:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.0502		(10,525,100.00)	Member	Sell
16:04:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0150		2,101,500.00	Client	Buy
16:04:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0150		(2,101,500.00)	Member	Sell
16:23:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4305		(214,305.00)	Member	Sell
16:23:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4305		214,305.00	Client	Buy
16:27:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.4426		(643,278.00)	Member	Sell
16:27:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.4426		643,278.00	Client	Buy
16:31:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4229		(1,071,145.00)	Member	Sell
16:31:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4229		1,071,145.00	Client	Buy
16:33:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4566		(107,283.00)	Member	Sell
16:33:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4566		107,283.00	Client	Buy
16:48:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.9416		3,141,240.00	Member	Buy
16:55:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.9316		3,139,740.00	Member	Buy
16:55:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.9316		(3,139,740.00)	Client	Sell
Total Futures					15		9,217	9,217,000			199 248 132.40		
Total Options													
Total for £ / R Foreign Exchange Future					15		9,217	9,217,000			199,248,132.40		
15:48:32	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1356		2,034,300.00	Member	Buy
15:48:32	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1356		(2,034,300.00)	Client	Sell
15:48:32	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1356		(135,600.00)	Client	Sell
15:48:32	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1356		135,600.00	Member	Buy
Total Futures					2		160	16,000,000			2 169 900.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		160	16,000,000			2,169,900.00		
8:12:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.9498		(11,017,370.00)	Member	Sell
8:38:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.9498		11,017,370.00	Client	Buy
8:52:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.0050		357,105.00	Member	Buy
9:02:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0050		(51,015.00)	Client	Sell
9:02:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.0050		(306,090.00)	Client	Sell
9:28:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9850		84,925.00	Member	Buy
10:24:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.9681		220,585.30	Member	Buy
10:41:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9681		(16,968.10)	Client	Sell
10:41:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9681		(203,617.20)	Client	Sell
11:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6943		(4,423,575.00)	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
11:49:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6943		4,423,575.00	Member	Buy
12:35:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8958		(253,437.00)	Member	Sell
12:43:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8850		84,425.00	Client	Buy
12:43:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8850		(84,425.00)	Member	Sell
13:06:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6047		(880,235.00)	Member	Sell
13:06:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6047		880,235.00	Member	Buy
13:08:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5974		(879,870.00)	Member	Sell
13:08:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5974		879,870.00	Member	Buy
13:08:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5829		(879,145.00)	Member	Sell
13:08:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5829		879,145.00	Member	Buy
13:10:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5750		1,757,500.00	Member	Buy
13:10:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5750		(1,757,500.00)	Member	Sell
13:19:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8273		(252,409.50)	Member	Sell
13:19:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.7958		1,007,748.00	Client	Buy
14:32:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8504		168,504.00	Member	Buy
14:56:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7478		(167,478.00)	Member	Sell
14:56:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7478		167,478.00	Client	Buy
15:16:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.7510		(1,423,835.00)	Member	Sell
15:18:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7665		(251,497.50)	Member	Sell
15:24:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.7510		1,423,835.00	Client	Buy
15:24:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7500		1,675,000.00	Member	Buy
15:24:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7500		(1,675,000.00)	Member	Sell
15:29:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7184		250,776.00	Member	Buy
15:29:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7184		1,671,840.00	Member	Buy
15:37:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6936		(250,404.00)	Member	Sell
15:46:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7036		(83,518.00)	Member	Sell
15:46:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7036		83,518.00	Client	Buy
16:04:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7040		1,670,400.00	Client	Buy
16:04:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7040		(1,670,400.00)	Member	Sell
16:34:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.7252		(8,028,096.00)	Member	Sell
16:34:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7267		(334,534.00)	Member	Sell
16:36:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7353		8,367,650.00	Client	Buy
16:36:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8253		(841,265.00)	Member	Sell
16:54:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6743		(250,114.50)	Member	Sell
16:54:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6743		250,114.50	Client	Buy
16:58:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6900		1,669,000.00	Client	Buy
16:58:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6900		(1,669,000.00)	Member	Sell
Total Futures					24		2,254	2,254,000			38 320 698.80		
Total Options													
Total for € / R Foreign Exchange Future					24		2,254	2,254,000			38,320,698.80		

11:14:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5900		(11,590.00)	Member	Sell
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:14:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5900		11,590.00	Client	Buy
16:37:07	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2750		(563,750.00)	Member	Sell
16:37:07	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2750		563,750.00	Client	Buy
Total Futures					2		51	51,000			575 340.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		51	51,000			575,340.00		
10:27:44	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,475	14,750,000	1.1370		16,770,750.00	Member	Buy
10:27:44	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,475	14,750,000	1.1370		(16,770,750.00)	Client	Sell
Total Futures					1		1,475	14,750,000			16 770 750.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1,475	14,750,000			16,770,750.00		
Total Futures					193		56,164	96,070,000			1 060 416 950.50		
Total Options													
Grand Total for all Instruments					193		56,164	96,070,000			1,060,416,950.50		