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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/05/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2244		(1,141,830.00)	Member	Sell
8:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2244		1,141,830.00	Client	Buy
9:02:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3032		(76,516.00)	Member	Sell
9:02:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3032		76,516.00	Client	Buy
9:04:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3412		(306,824.00)	Client	Sell
9:04:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Member	Buy
9:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3150		76,575.00	Member	Buy
9:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3338		3,833,450.00	Member	Buy
9:13:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.3423		18,410,760.00	Member	Buy
9:13:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3281		(459,843.00)	Member	Sell
9:13:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3281		459,843.00	Client	Buy
9:14:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3428		1,150,710.00	Member	Buy
9:14:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3428		(1,150,710.00)	Client	Sell
9:14:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3300		229,950.00	Client	Buy
9:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		1,534,000.00	Client	Buy
9:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		(1,534,000.00)	Member	Sell
9:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3400		7,670,000.00	Client	Buy
9:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3400		(7,670,000.00)	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
9:24:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2843		764,215.00	Member	Buy
9:24:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2843		(764,215.00)	Client	Sell
9:51:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3333		2,299,995.00	Member	Buy
9:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3450		(2,301,750.00)	Member	Sell
9:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3450		2,301,750.00	Member	Buy
9:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3544		(1,535,440.00)	Member	Sell
9:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3544		1,535,440.00	Client	Buy
9:59:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3511		(1,535,110.00)	Member	Sell
9:59:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3511		1,535,110.00	Client	Buy
9:59:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3388		(3,834,700.00)	Member	Sell
9:59:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3388		3,834,700.00	Member	Buy
9:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6500		3,912,500.00	Member	Buy
9:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6500		(3,912,500.00)	Member	Sell
10:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3445		(46,033,500.00)	Member	Sell
10:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3445		46,033,500.00	Client	Buy
10:14:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3420		3,835,500.00	Member	Buy
10:14:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3420		(3,835,500.00)	Member	Sell
10:14:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6525		(782,625.00)	Client	Sell
10:14:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6525		782,625.00	Member	Buy
10:14:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6540		(391,350.00)	Client	Sell
10:14:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6540		391,350.00	Member	Buy
10:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6550		3,913,750.00	Member	Buy
10:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6550		(3,913,750.00)	Member	Sell
10:18:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Member	Buy
10:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3789		1,460,995.50	Member	Buy
10:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3789		(1,460,995.50)	Member	Sell
10:22:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3839		(1,461,470.50)	Member	Sell
10:22:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3839		1,461,470.50	Member	Buy
10:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3839		(1,461,470.50)	Member	Sell
10:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3839		1,461,470.50	Member	Buy
10:22:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3800		461,400.00	Client	Buy
10:22:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3800		(461,400.00)	Member	Sell
10:22:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3800		(307,600.00)	Member	Sell
10:22:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3800		307,600.00	Client	Buy
10:23:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3644		430,203.20	Client	Buy
10:23:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3644		(430,203.20)	Member	Sell
10:27:27	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	169	169,000	15.2785		(2,582,066.50)	Client	Sell
10:27:27	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	169	169,000	15.2785		2,582,066.50	Member	Buy
10:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		1,538,000.00	Member	Buy
10:28:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3900		76,950.00	Member	Buy
10:28:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3924		(3,848,100.00)	Member	Sell
10:28:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3924		3,848,100.00	Member	Buy
10:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3999		(76,999.50)	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
10:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3999		76,999.50	Member	Buy
10:29:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3900		(723,330.00)	Member	Sell
10:29:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3900		723,330.00	Member	Buy
10:30:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4077		3,081,540.00	Member	Buy
10:30:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4077		(3,081,540.00)	Member	Sell
10:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3902		769,510.00	Member	Buy
10:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3902		(769,510.00)	Client	Sell
10:40:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7147		(78,573.50)	Member	Sell
10:40:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7147		78,573.50	Client	Buy
10:45:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		154,000.00	Member	Buy
10:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3927		1,154,452.50	Member	Buy
10:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3927		(1,154,452.50)	Client	Sell
10:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6950		156,950.00	Member	Buy
10:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6950		(156,950.00)	Member	Sell
10:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6914		1,569,140.00	Member	Buy
10:58:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5914		155,914.00	Member	Buy
10:58:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6814		(1,568,140.00)	Client	Sell
10:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.4000		2,079,000.00	Member	Buy
10:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.4000		(2,079,000.00)	Client	Sell
10:59:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4000		(1,309,000.00)	Client	Sell
10:59:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4000		1,309,000.00	Member	Buy
11:11:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3745		(768,725.00)	Member	Sell
11:12:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,658	5,658,000	15.3982		(87,123,015.60)	Member	Sell
11:14:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3737		1,153,027.50	Member	Buy
11:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3745		768,725.00	Client	Buy
11:16:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3691		153,691.00	Member	Buy
11:16:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3691		(153,691.00)	Client	Sell
11:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3799		(76,899.50)	Client	Sell
11:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3799		76,899.50	Member	Buy
11:23:00	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	123	123,000	15.4352		1,898,529.60	Member	Buy
11:23:00	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	123	123,000	15.4352		(1,898,529.60)	Client	Sell
11:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3600		230,400.00	Client	Buy
11:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		153,600.00	Client	Buy
11:29:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3600		(614,400.00)	Member	Sell
11:29:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3600		614,400.00	Client	Buy
11:30:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3419		1,534,190.00	Member	Buy
11:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3360		460,080.00	Member	Buy
11:39:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.3373		(18,404,760.00)	Member	Sell
11:39:39	\$ / R 18/05/2016	Any day expiry	C	15.26	1	1,000	2,500	2,500,000	179.0200		447,550,000.00	Member	Buy
11:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.3373		18,404,760.00	Member	Buy
11:45:35	\$ / R 18/05/2016	Any day expiry	C	15.26	1	1,000	2,500	2,500,000	174.0200		435,050,000.00	Member	Buy
11:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		76,650.00	Client	Buy
11:48:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3215		(30,643.00)	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
11:48:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3215		30,643.00	Member	Buy
11:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.6869		1,929,488.70	Member	Buy
11:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.6869		1,929,488.70	Client	Buy
11:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.6869		(1,929,488.70)	Member	Sell
11:56:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.3982		2,047,960.60	Client	Buy
11:56:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,525	5,525,000	15.3982		85,075,055.00	Client	Buy
12:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3177		153,177.00	Member	Buy
12:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3177		(153,177.00)	Client	Sell
12:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3540		(767,700.00)	Member	Sell
12:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3540		767,700.00	Client	Buy
12:13:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,010	4,010,000	15.3149		61,412,749.00	Member	Buy
12:15:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.3269		1,134,190.60	Member	Buy
12:15:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.3269		(1,134,190.60)	Client	Sell
12:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.3400		6,903,000.00	Member	Buy
12:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		1,534,000.00	Client	Buy
12:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		(1,534,000.00)	Member	Sell
12:35:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.3380		1,119,674.00	Member	Buy
12:36:43	\$ / R 19/09/2016	Foreign Exchange Future	P	14.60	1	1,000	65	65,000	337.2000		(21,918,000.00)	Member	Sell
12:40:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,010	4,010,000	15.3129		61,404,729.00	Member	Buy
12:42:50	\$ / R 18/05/2016	Any day expiry	C	15.26	1	1,000	140	140,000	174.0200		(24,362,800.00)	Client	Sell
12:42:52	\$ / R 18/05/2016	Any day expiry	C	15.26	1	1,000	1,490	1,490,000	174.0200		(259,289,800.00)	Client	Sell
12:45:38	\$ / R 18/05/2016	Any day expiry	C	15.26	1	1,000	870	870,000	174.0200		(151,397,400.00)	Client	Sell
12:50:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.3380		(843,590.00)	Client	Sell
12:50:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.3380		(276,084.00)	Client	Sell
12:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6280		(15,628.00)	Member	Sell
12:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6280		15,628.00	Client	Buy
12:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3171		(5,360,985.00)	Member	Sell
12:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3171		5,360,985.00	Member	Buy
12:53:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		153,100.00	Client	Buy
12:53:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		(153,100.00)	Member	Sell
12:54:57	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	350	350,000	15.2721		(5,345,235.00)	Member	Sell
12:54:57	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	350	350,000	15.2721		5,345,235.00	Client	Buy
12:58:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2915		(3,822,875.00)	Member	Sell
12:58:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2915		3,822,875.00	Member	Buy
13:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2900		3,822,500.00	Member	Buy
13:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2900		(3,822,500.00)	Member	Sell
13:04:10	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	6	6,000	15.2531		(91,518.60)	Member	Sell
13:04:10	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	6	6,000	15.2531		91,518.60	Client	Buy
13:04:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2850		76,425.00	Client	Buy
13:04:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2850		(76,425.00)	Member	Sell
13:38:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2665		152,665.00	Member	Buy
13:38:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2665		(152,665.00)	Client	Sell
13:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2800		(275,040.00)	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
13:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2800		275,040.00	Client	Buy
13:52:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.2800		(3,544,960.00)	Member	Sell
13:52:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.2800		3,544,960.00	Client	Buy
13:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2820		687,690.00	Client	Buy
13:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2820		(687,690.00)	Member	Sell
13:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.2867		(856,055.20)	Member	Sell
13:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.2867		856,055.20	Client	Buy
13:54:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.2820		(855,792.00)	Member	Sell
13:54:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.2820		855,792.00	Client	Buy
14:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.5470		(5,208,245.00)	Client	Sell
14:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.5470		5,208,245.00	Member	Buy
14:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.2520		930,372.00	Client	Buy
14:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.2520		(930,372.00)	Member	Sell
14:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2485		228,727.50	Client	Buy
14:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2485		(228,727.50)	Member	Sell
14:12:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2400		(3,810,000.00)	Member	Sell
14:12:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2400		3,810,000.00	Member	Buy
14:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2399		3,809,975.00	Member	Buy
14:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2399		(3,809,975.00)	Member	Sell
14:12:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5443		3,886,075.00	Member	Buy
14:12:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5443		(3,886,075.00)	Member	Sell
14:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2350		152,350.00	Client	Buy
14:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2350		(152,350.00)	Member	Sell
14:15:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2305		76,152.50	Client	Buy
14:15:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2305		(76,152.50)	Member	Sell
14:17:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2266		(228,399.00)	Member	Sell
14:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2266		228,399.00	Client	Buy
14:17:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3300		(229,950.00)	Client	Sell
14:19:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5174		(3,879,350.00)	Member	Sell
14:19:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5174		3,879,350.00	Member	Buy
14:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2182		152,182.00	Member	Buy
14:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2182		(152,182.00)	Client	Sell
14:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5275		776,375.00	Client	Buy
14:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5275		(776,375.00)	Member	Sell
14:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4870		(3,871,750.00)	Client	Sell
14:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4870		3,871,750.00	Member	Buy
14:29:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2116		(15,211.60)	Client	Sell
14:29:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2116		15,211.60	Member	Buy
14:35:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2194		228,291.00	Client	Buy
14:35:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2194		(228,291.00)	Member	Sell
14:39:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2030		(76,015.00)	Member	Sell
14:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2010		(456,030.00)	Member	Sell
14:39:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:39:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Member	Sell
14:39:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.2000		(714,400.00)	Member	Sell
14:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2100		136,890.00	Member	Buy
14:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2100		(136,890.00)	Client	Sell
14:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2100		(471,510.00)	Client	Sell
14:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2100		471,510.00	Member	Buy
14:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2100		380,250.00	Member	Buy
14:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2100		(380,250.00)	Client	Sell
14:42:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2655		(763,275.00)	Member	Sell
14:42:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2655		763,275.00	Client	Buy
14:47:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5500		(1,555,000.00)	Member	Sell
14:47:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5500		1,555,000.00	Client	Buy
14:49:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		1,524,000.00	Client	Buy
14:49:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		(1,524,000.00)	Member	Sell
14:49:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.2350		(807,455.00)	Member	Sell
14:53:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,010	4,010,000	15.3129		(61,404,729.00)	Client	Sell
14:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2298		(76,149.00)	Member	Sell
14:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2298		76,149.00	Client	Buy
14:56:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2258		685,161.00	Member	Buy
14:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2168		(76,084.00)	Client	Sell
14:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2168		608,672.00	Member	Buy
14:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2168		(608,672.00)	Client	Sell
14:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2168		76,084.00	Member	Buy
15:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.2262		(6,760,432.80)	Member	Sell
15:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.2262		6,760,432.80	Member	Buy
15:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2600		(152,600.00)	Member	Sell
15:08:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2600		152,600.00	Client	Buy
15:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8614		7,930,700.00	Member	Buy
15:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8614		(7,930,700.00)	Member	Sell
15:09:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5733		1,167,997.50	Member	Buy
15:09:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5733		(1,167,997.50)	Member	Sell
15:09:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2674		(152,674.00)	Member	Sell
15:09:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2674		152,674.00	Client	Buy
15:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2717		3,817,925.00	Member	Buy
15:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2717		(3,817,925.00)	Member	Sell
15:18:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2646		45,793.80	Member	Buy
15:18:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2646		(45,793.80)	Client	Sell
15:25:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.2645		6,670,586.50	Member	Buy
15:25:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.2645		(6,670,586.50)	Member	Sell
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2140		(1,521,400.00)	Client	Sell
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2140		1,521,400.00	Member	Buy
15:39:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2233		(7,611,650.00)	Member	Sell
15:39:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2233		7,611,650.00	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
15:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2280		(7,614,000.00)	Member	Sell
15:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2280		7,614,000.00	Member	Buy
15:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2138		(7,606,900.00)	Member	Sell
15:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2138		7,606,900.00	Member	Buy
15:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2121		3,803,025.00	Member	Buy
15:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2121		(3,803,025.00)	Member	Sell
15:50:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2246		(761,230.00)	Member	Sell
15:50:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2246		761,230.00	Client	Buy
15:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1992		(151,992.00)	Member	Sell
15:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1992		151,992.00	Client	Buy
15:55:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2022		(152,022.00)	Client	Sell
15:55:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2022		152,022.00	Member	Buy
15:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2150		(3,803,750.00)	Member	Sell
15:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2150		3,803,750.00	Member	Buy
16:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2509		(305,018.00)	Member	Sell
16:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2509		305,018.00	Client	Buy
16:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2300		(304,600.00)	Client	Sell
16:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2300		304,600.00	Member	Buy
16:24:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2574		(15,257,400.00)	Member	Sell
16:24:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	15.4020		246,432,000.00	Member	Buy
16:25:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2510		(76,255.00)	Member	Sell
16:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	15.4000		246,400,000.00	Member	Buy
16:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2310		(304,620.00)	Client	Sell
16:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2310		304,620.00	Member	Buy
16:30:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.2000		714,400.00	Client	Buy
16:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.2350		807,455.00	Client	Buy
16:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2574		15,257,400.00	Client	Buy
16:33:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1930		(75,965.00)	Member	Sell
16:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5000		(217,000.00)	Member	Sell
16:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5000		217,000.00	Client	Buy
16:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1900		455,700.00	Client	Buy
16:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1900		(455,700.00)	Client	Sell
16:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		1,519,000.00	Client	Buy
16:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		(1,519,000.00)	Client	Sell
16:33:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1850		3,796,250.00	Member	Buy
16:33:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1850		(3,796,250.00)	Client	Sell
16:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1850		(1,062,950.00)	Client	Sell
16:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1850		1,062,950.00	Member	Buy
16:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1900		7,595,000.00	Member	Buy
16:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1900		(7,595,000.00)	Client	Sell
16:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		(1,519,000.00)	Client	Sell
16:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		1,519,000.00	Member	Buy
16:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	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
16:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		1,520,000.00	Member	Buy
16:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4950		774,750.00	Client	Buy
16:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4950		(774,750.00)	Member	Sell
16:35:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.0675		546,295.00	Client	Buy
16:35:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.0675		(546,295.00)	Member	Sell
16:37:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1684		151,684.00	Member	Buy
16:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1764		(607,056.00)	Client	Sell
16:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1791		455,373.00	Member	Buy
16:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1730		15,173,000.00	Member	Buy
16:42:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1900		(303,800.00)	Client	Sell
16:42:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1900		303,800.00	Member	Buy
16:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1730		(15,173,000.00)	Client	Sell
16:44:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1857		15,185.70	Client	Buy
16:44:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1857		(15,185.70)	Member	Sell
16:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1830		(379,575.00)	Member	Sell
16:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1830		379,575.00	Client	Buy
16:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1710		3,792,750.00	Client	Buy
16:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2530		(1,143,975.00)	Member	Sell
16:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1710		(3,792,750.00)	Member	Sell
16:49:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1872		15,187.20	Client	Buy
16:49:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1872		(15,187.20)	Member	Sell
16:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1710		(273,078.00)	Client	Sell
16:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1710		273,078.00	Member	Buy
16:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4750		464,250.00	Client	Buy
16:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4750		(464,250.00)	Member	Sell
16:54:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1601		(75,800.50)	Member	Sell
16:54:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1601		75,800.50	Client	Buy
16:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		(151,500.00)	Member	Sell
16:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		151,500.00	Client	Buy
16:55:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1390		(378,475.00)	Member	Sell
16:55:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1390		378,475.00	Client	Buy
16:55:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1328		196,726.40	Member	Buy
16:55:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1328		(196,726.40)	Client	Sell
16:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1400		(151,400.00)	Client	Sell
16:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1400		151,400.00	Member	Buy
16:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1360		1,513,600.00	Client	Buy
16:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1360		(1,513,600.00)	Member	Sell
16:57:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1328		(15,132.80)	Client	Sell
16:57:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1328		15,132.80	Member	Buy
16:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1400		2,271,000.00	Client	Buy
16:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1400		(2,271,000.00)	Member	Sell
16:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3702		(1,537,020.00)	Client	Sell
17:02:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1405		4,542,150.00	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
17:02:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1580		(378,950.00)	Member	Sell
17:02:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1405		(4,542,150.00)	Client	Sell
17:02:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1580		378,950.00	Client	Buy
17:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.1310		3,192,641.00	Member	Buy
17:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1310		(453,930.00)	Client	Sell
17:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1310		453,930.00	Member	Buy
17:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.1310		(3,192,641.00)	Client	Sell
17:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.1310		(2,496,615.00)	Client	Sell
17:02:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.1310		2,496,615.00	Member	Buy
17:07:14	\$ / R 19/09/2016	Foreign Exchange Future	P	14.60	1	1,000	65	65,000	343.1900		22,307,350.00	Client	Buy
17:07:14	\$ / R 19/09/2016	Foreign Exchange Future	P	14.60	1	1,000	65	65,000	343.1900		(22,307,350.00)	Member	Sell
17:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1830		(1,138,725.00)	Member	Sell
17:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1830		1,138,725.00	Client	Buy
17:10:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2530		1,143,975.00	Member	Buy
17:10:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2530		(1,143,975.00)	Member	Sell
17:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1230		(7,561,500.00)	Member	Sell
17:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1230		7,561,500.00	Client	Buy
17:22:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1560		(7,578,000.00)	Member	Sell
17:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2560		(762,800.00)	Member	Sell
17:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1660		7,583,000.00	Client	Buy
17:36:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,104	3,104,000	15.4000		(47,801,600.00)	Client	Sell
17:36:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,800	12,800,000	15.4000		(197,120,000.00)	Client	Sell
17:36:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.4000		(1,478,400.00)	Client	Sell
18:02:02	\$ / R 11/05/2016	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.1062		(37,765,500.00)	Member	Sell
18:02:02	\$ / R 11/05/2016	Any day expiry		0.00	1	1,000	1,490	1,490,000	15.1062		22,508,238.00	Client	Buy
18:02:02	\$ / R 11/05/2016	Any day expiry		0.00	1	1,000	870	870,000	15.1062		13,142,394.00	Client	Buy
18:02:02	\$ / R 11/05/2016	Any day expiry		0.00	1	1,000	140	140,000	15.1062		2,114,868.00	Client	Buy
<b>Total Futures</b>					<b>169</b>		<b>61,912</b>	<b>61,911,500</b>			<b>950,194,174.90</b>		
<b>Total Options</b>					<b>4</b>		<b>3,848</b>	<b>3,847,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>173</b>		<b>65,759</b>	<b>65,759,000</b>			<b>1,642,285,524.90</b>		
9:06:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3111		4,593,330.00	Member	Buy
9:06:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3111		(4,593,330.00)	Member	Sell
9:10:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3426		3,068,520.00	Member	Buy
9:10:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3426		(3,068,520.00)	Member	Sell
9:59:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3388		4,601,640.00	Member	Buy
9:59:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3388		(4,601,640.00)	Member	Sell
9:59:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6500		4,695,000.00	Member	Buy
9:59:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6500		(4,695,000.00)	Member	Sell
10:14:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3420		(4,602,600.00)	Member	Sell
10:14:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3420		4,602,600.00	Member	Buy
10:16:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6600		(4,698,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6600		4,698,000.00	Member	Buy
10:45:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3943		7,697,150.00	Member	Buy
10:45:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3943		(7,697,150.00)	Member	Sell
10:45:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3975		(15,397,500.00)	Member	Sell
10:45:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.3975		(30,795,000.00)	Member	Sell
10:45:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.3975		30,795,000.00	Client	Buy
10:45:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3975		15,397,500.00	Client	Buy
14:01:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2521		(7,626,050.00)	Member	Sell
14:01:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2521		7,626,050.00	Member	Buy
14:12:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5450		7,772,500.00	Member	Buy
14:12:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5450		(7,772,500.00)	Member	Sell
14:12:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2389		3,047,780.00	Member	Buy
14:12:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2389		(3,047,780.00)	Member	Sell
14:18:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2160		7,608,000.00	Member	Buy
14:18:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2160		(7,608,000.00)	Member	Sell
14:22:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2239		3,044,780.00	Member	Buy
14:22:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2239		(3,044,780.00)	Member	Sell
15:02:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2262		(7,613,100.00)	Member	Sell
15:02:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2262		7,613,100.00	Member	Buy
15:09:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5738		(7,786,900.00)	Member	Sell
15:09:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5738		7,786,900.00	Member	Buy
15:09:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5738		3,114,760.00	Member	Buy
15:09:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5738		(3,114,760.00)	Member	Sell
15:09:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8614		(4,758,420.00)	Member	Sell
15:09:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8614		4,758,420.00	Member	Buy
15:09:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2665		3,053,300.00	Member	Buy
15:09:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2665		(3,053,300.00)	Member	Sell
15:09:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8619		4,758,570.00	Member	Buy
15:09:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8619		(4,758,570.00)	Member	Sell
15:09:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2665		(4,579,950.00)	Member	Sell
15:09:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2665		4,579,950.00	Member	Buy
15:25:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2645		7,632,250.00	Member	Buy
15:25:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2645		(7,632,250.00)	Member	Sell
15:34:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2146		1,521,460.00	Member	Buy
15:34:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2146		(1,521,460.00)	Member	Sell
15:39:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2237		7,611,850.00	Member	Buy
15:39:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2237		(7,611,850.00)	Member	Sell
15:43:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2280		7,614,000.00	Member	Buy
15:43:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2280		(7,614,000.00)	Member	Sell
15:45:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5189		3,103,780.00	Member	Buy
15:45:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5189		(3,103,780.00)	Member	Sell
16:33:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1877		7,593,850.00	Member	Buy
16:33:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1877		(7,593,850.00)	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
16:33:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1877		(7,593,850.00)	Member	Sell
16:33:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1877		7,593,850.00	Member	Buy
16:35:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1722		(7,586,100.00)	Member	Sell
16:35:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1722		7,586,100.00	Member	Buy
16:36:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1700		1,517,000.00	Client	Buy
16:36:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1700		(1,517,000.00)	Member	Sell
<b>Total Futures</b>					<b>30</b>		<b>128</b>	<b>12,800,000</b>			<b>196,686,990.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>30</b>		<b>128</b>	<b>12,800,000</b>			<b>196,686,990.00</b>		
9:59:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1206		(2,212,060.00)	Member	Sell
9:59:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1206		2,212,060.00	Member	Buy
10:04:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1230		(2,212,300.00)	Member	Sell
10:04:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1230		2,212,300.00	Member	Buy
10:16:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.6145		45,229.00	Member	Buy
10:21:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.6455		45,291.00	Member	Buy
10:30:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	22.2265		(4,000,770.00)	Member	Sell
10:30:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2250		(222,250.00)	Member	Sell
10:30:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2250		222,250.00	Member	Buy
10:30:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2250		(2,222,500.00)	Member	Sell
11:30:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1200		(22,120.00)	Member	Sell
11:30:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1200		22,120.00	Client	Buy
14:12:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0137		(2,201,370.00)	Member	Sell
14:12:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0137		2,201,370.00	Member	Buy
14:14:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0170		(11,008,500.00)	Member	Sell
14:14:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0170		11,008,500.00	Member	Buy
14:16:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.0140		8,805,600.00	Member	Buy
14:16:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.0140		(8,805,600.00)	Member	Sell
14:39:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4279		(44,855.80)	Member	Sell
15:32:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.6145		(45,229.00)	Client	Sell
16:30:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	22.1785		(10,712,215.50)	Client	Sell
16:30:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	22.1785		2,129,136.00	Member	Buy
16:30:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	22.1785		(2,129,136.00)	Client	Sell
16:30:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	22.1785		8,560,901.00	Member	Buy
16:30:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	22.1785		(8,560,901.00)	Client	Sell
16:30:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	22.1785		10,712,215.50	Member	Buy
17:00:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	22.2360		6,226,080.00	Client	Buy
17:00:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	22.2360		(6,226,080.00)	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
<b>Total Futures</b>					<b>14</b>		<b>2,600</b>	<b>2,600,000</b>			<b>57,514,469.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>2,600</b>	<b>2,600,000</b>			<b>57,514,469.90</b>		
16:35:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1468		(1,174,400.00)	Member	Sell
16:35:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1468		1,174,400.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>80</b>	<b>8,000,000</b>			<b>1,174,400.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>80</b>	<b>8,000,000</b>			<b>1,174,400.00</b>		
8:34:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3825		17,382,500.00	Member	Buy
9:53:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9100		895,500.00	Member	Buy
9:53:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9100		(895,500.00)	Client	Sell
9:59:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8941		(2,236,762.50)	Member	Sell
9:59:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8941		2,236,762.50	Member	Buy
9:59:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4826		2,185,325.00	Member	Buy
9:59:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4826		(2,185,325.00)	Member	Sell
10:07:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4850		(2,185,625.00)	Member	Sell
10:07:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4850		2,185,625.00	Member	Buy
10:07:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9000		(2,237,500.00)	Member	Sell
10:07:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9000		2,237,500.00	Member	Buy
10:48:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5481		35,096.20	Member	Buy
10:48:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5481		(35,096.20)	Client	Sell
12:13:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28,730	28,730,000	17.5365		503,823,645.00	Member	Buy
12:40:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28,730	28,730,000	17.5345		503,766,185.00	Member	Buy
14:12:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4006		2,175,075.00	Member	Buy
14:12:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4006		(2,175,075.00)	Member	Sell
14:12:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8064		2,225,800.00	Member	Buy
14:12:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8064		(2,225,800.00)	Member	Sell
14:15:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4050		(2,175,625.00)	Member	Sell
14:15:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4050		2,175,625.00	Member	Buy
14:15:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8100		(2,226,250.00)	Member	Sell
14:15:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8100		2,226,250.00	Member	Buy
14:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,574	5,574,000	17.5345		(97,737,303.00)	Client	Sell
14:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	17.5345		(3,015,934.00)	Client	Sell
14:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,984	22,984,000	17.5345		(403,012,948.00)	Client	Sell
15:53:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7811		6,223,385.00	Member	Buy
15:53:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7805		889,025.00	Member	Buy
15:53:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7810		(7,112,400.00)	Client	Sell
16:47:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2825		1,728,250.00	Member	Buy
16:47:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3725		(17,372,500.00)	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
<b>Total Futures</b>					<b>16</b>		<b>45,597</b>	<b>45,597,000</b>			<b>799,610,596.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>45,597</b>	<b>45,597,000</b>			<b>799,610,596.20</b>		
16:35:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		585,500.00	Member	Buy
16:35:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		(585,500.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>585,500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>585,500.00</b>		
<b>Total Futures</b>					<b>231</b>		<b>110,367</b>	<b>130,958,500</b>			<b>2,005,766,131.00</b>		
<b>Total Options</b>					<b>4</b>		<b>3,848</b>	<b>3,847,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>235</b>		<b>114,214</b>	<b>134,806,000</b>			<b>2,697,857,481.00</b>		