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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/05/2016

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
8:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6819		(784,095.00)	Member	Sell
8:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7230		(786,150.00)	Member	Sell
8:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7230		786,150.00	Client	Buy
8:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6819		784,095.00	Client	Buy
8:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6103		15,610,300.00	Client	Buy
8:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6103		(15,610,300.00)	Member	Sell
8:25:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6976		15,697,600.00	Member	Buy
8:25:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6976		(15,697,600.00)	Member	Sell
9:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6929		9,415,740.00	Member	Buy
9:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7217		(1,572,170.00)	Client	Sell
9:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0297		1,602,970.00	Member	Buy
9:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0297		(1,602,970.00)	Member	Sell
9:04:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0290		1,602,900.00	Client	Buy
9:04:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0290		(1,602,900.00)	Member	Sell
9:09:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7050		6,282,000.00	Member	Buy
9:13:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7200		78,600.00	Client	Buy
9:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0233		16,023,300.00	Client	Buy
9:14:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3311		1,633,110.00	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
9:14:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3311		(1,633,110.00)	Member	Sell
9:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7311		(1,573,110.00)	Member	Sell
9:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0233		(16,023,300.00)	Member	Sell
9:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7311		1,573,110.00	Client	Buy
9:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7200		(786,000.00)	Member	Sell
9:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7200		786,000.00	Client	Buy
9:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7229		157,229.00	Client	Buy
9:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0504		401,260.00	Client	Buy
9:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0504		(401,260.00)	Member	Sell
9:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7255		7,784,122.50	Member	Buy
9:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7480		(1,574,800.00)	Member	Sell
9:23:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7401		62,960.40	Member	Buy
9:23:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7401		(62,960.40)	Client	Sell
9:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7492		157,492.00	Client	Buy
9:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7492		(157,492.00)	Member	Sell
9:44:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7136		2,357,040.00	Member	Buy
9:47:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6700		313,400.00	Client	Buy
9:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6961		(188,353.20)	Member	Sell
9:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6961		188,353.20	Client	Buy
9:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.6921		(5,225,469.30)	Member	Sell
9:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.6921		5,225,469.30	Client	Buy
9:57:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6921		(313,842.00)	Member	Sell
9:57:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6921		313,842.00	Client	Buy
9:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0053		(16,005.30)	Member	Sell
10:07:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6870		78,435.00	Member	Buy
10:12:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6781		3,919,525.00	Member	Buy
10:12:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6781		(3,919,525.00)	Member	Sell
10:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6520		125,216.00	Client	Buy
10:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6520		(125,216.00)	Member	Sell
10:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6500		(3,130,000.00)	Member	Sell
10:14:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6425		(391,062.50)	Member	Sell
10:14:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6425		391,062.50	Client	Buy
10:21:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2328		8,116,400.00	Member	Buy
10:21:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2318		3,246,360.00	Member	Buy
10:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.2275		11,359,250.00	Member	Buy
10:27:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9490		(3,987,250.00)	Client	Sell
10:27:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9490		3,987,250.00	Member	Buy
10:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6415		2,346,225.00	Member	Buy
10:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6665		(783,325.00)	Member	Sell
10:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6665		783,325.00	Client	Buy
10:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6415		(2,346,225.00)	Client	Sell
10:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6355		1,563,550.00	Client	Buy
10:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6355		(1,563,550.00)	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
10:29:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.2225		(11,355,750.00)	Client	Sell
10:29:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.2225		11,355,750.00	Member	Buy
10:31:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6480		(312,960.00)	Member	Sell
10:31:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6480		312,960.00	Client	Buy
10:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6400		(46,920.00)	Member	Sell
10:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6400		46,920.00	Client	Buy
10:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0133		16,013.30	Client	Buy
10:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0133		(16,013.30)	Member	Sell
10:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6399		(218,958.60)	Member	Sell
10:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6399		218,958.60	Client	Buy
10:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.6430		(829,079.00)	Member	Sell
10:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.6430		829,079.00	Client	Buy
10:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6610		(3,915,250.00)	Member	Sell
10:44:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6660		3,916,500.00	Client	Buy
10:44:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6660		(3,916,500.00)	Member	Sell
10:49:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9631		223,483.40	Member	Buy
10:49:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9631		(223,483.40)	Client	Sell
10:51:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9573		3,989,325.00	Member	Buy
10:51:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9573		(3,989,325.00)	Client	Sell
10:51:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6665		(391,662.50)	Member	Sell
10:51:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6665		391,662.50	Client	Buy
10:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6581		3,914,525.00	Member	Buy
10:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6581		(3,914,525.00)	Member	Sell
10:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6652		(3,916,300.00)	Member	Sell
10:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6700		(7,835,000.00)	Member	Sell
10:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6700		7,835,000.00	Member	Buy
10:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9896		3,997,400.00	Client	Buy
10:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9896		(3,997,400.00)	Member	Sell
10:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6761		(156,761.00)	Member	Sell
11:01:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9975		(1,599,750.00)	Member	Sell
11:01:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9975		1,599,750.00	Client	Buy
11:02:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6870		(78,435.00)	Client	Sell
11:04:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6805		548,817.50	Member	Buy
11:04:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6805		(548,817.50)	Client	Sell
11:05:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6746		(313,492.00)	Member	Sell
11:05:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6746		313,492.00	Member	Buy
11:06:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6752		3,135,040.00	Member	Buy
11:06:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6752		(3,135,040.00)	Member	Sell
11:06:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7229		(157,229.00)	Client	Sell
11:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.6783		517,383.90	Member	Buy
11:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.6783		(517,383.90)	Client	Sell
11:07:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6796		(1,567,960.00)	Member	Sell
11:07:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6796		1,567,960.00	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
11:10:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6800		(3,136,000.00)	Member	Sell
11:10:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6800		3,136,000.00	Member	Buy
11:13:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6916		(78,458.00)	Member	Sell
11:13:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6916		78,458.00	Client	Buy
11:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9900		(15,990.00)	Member	Sell
11:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9357		63,742.80	Client	Buy
11:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7080		(2,356,200.00)	Client	Sell
11:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7080		2,356,200.00	Member	Buy
11:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6660		(3,916,500.00)	Member	Sell
11:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6660		3,916,500.00	Client	Buy
11:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2830		162,830.00	Client	Buy
11:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2830		(162,830.00)	Member	Sell
11:39:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9550		(1,196,625.00)	Member	Sell
11:39:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9550		1,196,625.00	Client	Buy
11:41:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6371		(156,371.00)	Member	Sell
11:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6337		(156,337.00)	Member	Sell
11:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6337		156,337.00	Client	Buy
11:45:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6340		(46,902.00)	Member	Sell
11:45:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6340		46,902.00	Client	Buy
11:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Client	Buy
11:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6300		156,300.00	Client	Buy
11:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6278		78,139.00	Member	Buy
11:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6271		(1,562,710.00)	Client	Sell
11:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6266		1,250,128.00	Member	Buy
11:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6334		312,668.00	Client	Buy
11:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6334		(312,668.00)	Member	Sell
11:51:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6396		(781,980.00)	Member	Sell
11:51:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6396		781,980.00	Client	Buy
11:51:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6369		(78,184.50)	Member	Sell
11:51:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6369		78,184.50	Client	Buy
11:51:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	15.6750		188,100,000.00	Member	Buy
12:03:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0375		1,603,750.00	Client	Buy
12:03:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0375		(1,603,750.00)	Client	Sell
12:03:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0375		1,603,750.00	Member	Buy
12:03:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0375		(1,603,750.00)	Member	Sell
12:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9484		(7,974,200.00)	Member	Sell
12:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9484		7,974,200.00	Member	Buy
12:04:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6412		(2,346,180.00)	Member	Sell
12:04:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6460		(2,346,900.00)	Member	Sell
12:04:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6460		2,346,900.00	Client	Buy
12:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9460		(15,946.00)	Member	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.6750		(2,743,125.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.6750		(2,335,575.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.6750		(2,837,175.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6750		(2,508,000.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.6750		(1,144,275.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	15.6750		(29,155,500.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.6750		(3,683,625.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	777	777,000	15.6750		(12,179,475.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,651	7,651,000	15.6750		(119,929,425.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.6750		(1,896,675.00)	Client	Sell
12:05:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.6750		(6,175,950.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.6750		(956,175.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6750		(752,400.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6750		(532,950.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6750		(15,675.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6750		(94,050.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6750		(344,850.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6750		(219,450.00)	Client	Sell
12:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6750		(595,650.00)	Client	Sell
12:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9200		(15,920.00)	Member	Sell
12:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6023		780,115.00	Member	Buy
12:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6023		(780,115.00)	Client	Sell
12:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		1,560,000.00	Client	Buy
12:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		(1,560,000.00)	Member	Sell
12:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6000		(312,000.00)	Member	Sell
12:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6000		312,000.00	Client	Buy
12:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		(390,000.00)	Member	Sell
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	698	698,000	15.6720		10,939,056.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6720		(1,833,624.00)	Client	Sell
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6720		(438,816.00)	Client	Sell
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.6720		(1,206,744.00)	Client	Sell
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6720		1,833,624.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6720		438,816.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6720		31,344.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.6720		3,165,744.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.6720		(2,021,688.00)	Client	Sell
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.6720		2,021,688.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6720		360,456.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.6720		1,206,744.00	Member	Buy
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.6720		(3,165,744.00)	Client	Sell
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6720		(31,344.00)	Client	Sell
12:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	698	698,000	15.6720		(10,939,056.00)	Client	Sell
12:10:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5900		(187,080.00)	Member	Sell
12:10:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5900		187,080.00	Client	Buy
12:11:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		390,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6000		(780,000.00)	Member	Sell
12:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6196		(4,685,880.00)	Member	Sell
12:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6000		780,000.00	Client	Buy
12:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6196		4,685,880.00	Client	Buy
12:22:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5676		(311,352.00)	Member	Sell
12:22:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5676		311,352.00	Client	Buy
12:22:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5676		(31,135.20)	Member	Sell
12:22:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5676		31,135.20	Client	Buy
12:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5777		77,888.50	Client	Buy
12:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5777		(77,888.50)	Member	Sell
12:25:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5777		77,888.50	Client	Buy
12:25:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5777		(77,888.50)	Member	Sell
12:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5870		(109,109.00)	Member	Sell
12:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5870		109,109.00	Client	Buy
12:35:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8865		(3,971,625.00)	Member	Sell
12:35:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8865		3,971,625.00	Member	Buy
12:36:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5703		(778,515.00)	Member	Sell
12:36:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5703		778,515.00	Client	Buy
12:36:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5703		(155,703.00)	Member	Sell
12:36:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5703		155,703.00	Client	Buy
12:36:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5587		1,555,870.00	Member	Buy
12:37:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5587		(1,555,870.00)	Client	Sell
12:37:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8866		(15,886.60)	Member	Sell
12:40:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5776		(5,452,160.00)	Member	Sell
12:40:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5776		5,452,160.00	Member	Buy
12:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5829		7,791,450.00	Member	Buy
12:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5829		(7,791,450.00)	Member	Sell
12:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5923		3,898,075.00	Member	Buy
12:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5923		(3,898,075.00)	Member	Sell
13:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1872		32,374,400.00	Member	Buy
13:05:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6050		(780,250.00)	Member	Sell
13:05:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6050		780,250.00	Client	Buy
13:08:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5990		(15,599,000.00)	Member	Sell
13:08:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5990		7,799,500.00	Client	Buy
13:08:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5990		15,599,000.00	Client	Buy
13:08:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5990		(7,799,500.00)	Member	Sell
13:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6200		46,860.00	Member	Buy
13:21:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6300		(7,815,000.00)	Member	Sell
13:21:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6300		7,815,000.00	Member	Buy
13:22:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6384		(156,384.00)	Member	Sell
13:25:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9516		(797,580.00)	Member	Sell
13:25:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9516		797,580.00	Client	Buy
13:29:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9571		3,989,275.00	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
13:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9571		(3,989,275.00)	Client	Sell
13:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9350		7,967,500.00	Member	Buy
13:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9350		(7,967,500.00)	Member	Sell
13:35:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6275		(78,137.50)	Member	Sell
13:35:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6525		547,837.50	Client	Buy
13:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6215		9,372,900.00	Member	Buy
13:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6215		(9,372,900.00)	Client	Sell
13:46:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6082		156,082.00	Member	Buy
13:57:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6676		(438,692.80)	Member	Sell
13:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.6676		(1,128,067.20)	Member	Sell
13:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6556		(156,556.00)	Member	Sell
14:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6385		(3,909,625.00)	Member	Sell
14:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6385		3,909,625.00	Member	Buy
14:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9742		(3,993,550.00)	Member	Sell
14:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9742		3,993,550.00	Member	Buy
14:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9711		(3,992,775.00)	Member	Sell
14:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9711		3,992,775.00	Member	Buy
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.9748		(2,779,615.20)	Member	Sell
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.9748		2,779,615.20	Member	Buy
14:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5734		(46,720,200.00)	Member	Sell
14:41:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6393		(3,909,825.00)	Member	Sell
14:41:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6393		3,909,825.00	Member	Buy
14:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9420		7,971,000.00	Member	Buy
14:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9420		(7,971,000.00)	Member	Sell
14:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9420		(797,100.00)	Member	Sell
14:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9420		797,100.00	Member	Buy
14:48:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6261		(7,813,050.00)	Member	Sell
14:48:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6261		7,813,050.00	Member	Buy
14:51:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6117		7,805,850.00	Member	Buy
14:51:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6117		(7,805,850.00)	Member	Sell
14:52:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5928		(7,796,400.00)	Member	Sell
14:52:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5928		7,796,400.00	Member	Buy
14:53:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5962		(3,899,050.00)	Member	Sell
14:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6010		(3,900,250.00)	Member	Sell
14:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6010		3,900,250.00	Client	Buy
15:00:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6620		360,226.00	Member	Buy
15:00:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6620		(360,226.00)	Client	Sell
15:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9034		(3,975,850.00)	Member	Sell
15:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9034		3,975,850.00	Member	Buy
15:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6088		(780,440.00)	Member	Sell
15:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6088		780,440.00	Client	Buy
15:02:45	\$ / R 19/09/2016	Foreign Exchange Future	P	15.00	1	1,000	65	65,000	296.6600		(19,282,900.00)	Member	Sell
15:06:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6096		(78,048.00)	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
15:06:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6096		78,048.00	Member	Buy
15:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6287		1,562,870.00	Client	Buy
15:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6287		(1,562,870.00)	Member	Sell
15:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6206		156,206.00	Client	Buy
15:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6206		(156,206.00)	Member	Sell
15:13:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5926		467,778.00	Member	Buy
15:13:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5846		467,538.00	Member	Buy
15:13:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5846		(467,538.00)	Client	Sell
15:20:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5732		7,786,600.00	Member	Buy
15:20:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5732		(7,786,600.00)	Member	Sell
15:21:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5633		(3,890,825.00)	Member	Sell
15:21:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5633		3,890,825.00	Member	Buy
15:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8701		(158,701.00)	Member	Sell
15:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8701		158,701.00	Client	Buy
15:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5500		3,110,000.00	Member	Buy
15:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5500		(3,110,000.00)	Member	Sell
15:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		77,750.00	Client	Buy
15:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		(77,750.00)	Member	Sell
15:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5500		(93,300.00)	Member	Sell
15:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5500		93,300.00	Client	Buy
15:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5500		(388,750.00)	Member	Sell
15:24:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5500		388,750.00	Client	Buy
15:25:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5651		389,127.50	Client	Buy
15:25:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5651		(389,127.50)	Member	Sell
15:25:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5500		31,100,000.00	Client	Buy
15:25:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5500		(31,100,000.00)	Member	Sell
15:25:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.5570		(1,322,345.00)	Member	Sell
15:25:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.5570		1,322,345.00	Client	Buy
15:27:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5742		155,742.00	Client	Buy
15:27:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5742		(155,742.00)	Member	Sell
15:31:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8885		(1,986,062.50)	Member	Sell
15:31:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8885		1,986,062.50	Client	Buy
15:33:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5468		7,773,400.00	Member	Buy
15:33:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5468		(7,773,400.00)	Member	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5475		995,040.00	Member	Buy
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.5475		(901,755.00)	Client	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.5475		(590,805.00)	Client	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5475		186,570.00	Member	Buy
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5475		(15,547.50)	Client	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.5475		901,755.00	Member	Buy
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5475		15,547.50	Member	Buy
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5475		5,441,625.00	Member	Buy
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.5475		590,805.00	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
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5475		217,665.00	Member	Buy
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.5475		(1,570,297.50)	Client	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5475		(995,040.00)	Client	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5475		(5,441,625.00)	Client	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5475		(217,665.00)	Client	Sell
15:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.5475		1,570,297.50	Member	Buy
15:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5485		77,742,500.00	Client	Buy
15:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5485		(77,742,500.00)	Member	Sell
15:49:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5375		(186,450.00)	Client	Sell
15:49:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5375		186,450.00	Member	Buy
15:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6221		390,552.50	Member	Buy
15:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6221		(390,552.50)	Client	Sell
15:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6300		(3,907,500.00)	Member	Sell
15:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6300		3,907,500.00	Member	Buy
15:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.6300		(3,516,750.00)	Member	Sell
15:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.6300		3,516,750.00	Member	Buy
16:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6250		234,375.00	Client	Buy
16:04:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6222		156,222.00	Member	Buy
16:04:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6238		(390,595.00)	Client	Sell
16:07:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9385		398,462.50	Client	Buy
16:07:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9385		(398,462.50)	Member	Sell
16:08:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9335		(318,670.00)	Member	Sell
16:08:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9335		318,670.00	Client	Buy
16:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9281		(79,640.50)	Member	Sell
16:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9281		79,640.50	Client	Buy
16:09:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9224		(318,448.00)	Member	Sell
16:09:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9224		318,448.00	Client	Buy
16:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9174		(7,958,700.00)	Member	Sell
16:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9174		7,958,700.00	Member	Buy
16:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9209		796,045.00	Member	Buy
16:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9209		(796,045.00)	Member	Sell
16:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9163		(397,907.50)	Member	Sell
16:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9163		397,907.50	Client	Buy
16:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6063		(7,803,150.00)	Member	Sell
16:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6063		7,803,150.00	Member	Buy
16:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9187		3,979,675.00	Member	Buy
16:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9187		(3,979,675.00)	Member	Sell
16:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6100		(3,902,500.00)	Member	Sell
16:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6100		3,902,500.00	Member	Buy
16:20:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6189		(1,561,890.00)	Member	Sell
16:20:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6189		1,561,890.00	Client	Buy
16:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2255		64,902,000.00	Client	Buy
16:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2255		(64,902,000.00)	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
16:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6519		547,816.50	Member	Buy
16:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6519		(547,816.50)	Client	Sell
16:22:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9222		3,980,550.00	Member	Buy
16:22:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9222		(3,980,550.00)	Member	Sell
16:29:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6150		1,561,500.00	Client	Buy
16:29:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6150		(1,561,500.00)	Member	Sell
16:30:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9150		318,300.00	Client	Buy
16:30:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9150		(318,300.00)	Member	Sell
16:30:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9100		318,200.00	Client	Buy
16:30:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9100		(318,200.00)	Member	Sell
16:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6150		(1,561,500.00)	Member	Sell
16:34:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6200		(3,905,000.00)	Member	Sell
16:34:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6200		3,905,000.00	Member	Buy
16:35:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6387		7,819,350.00	Member	Buy
16:35:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6387		(7,819,350.00)	Member	Sell
16:35:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6322		(3,908,050.00)	Member	Sell
16:35:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6322		3,908,050.00	Member	Buy
16:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6300		62,520.00	Client	Buy
16:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6300		(62,520.00)	Member	Sell
16:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6500		(782,500.00)	Client	Sell
16:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6500		782,500.00	Member	Buy
16:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6500		(234,750.00)	Client	Sell
16:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6500		234,750.00	Member	Buy
16:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2018		16,201,800.00	Client	Buy
16:51:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2018		(16,201,800.00)	Client	Sell
16:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6612		3,915,300.00	Member	Buy
16:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6612		(3,915,300.00)	Member	Sell
16:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6796		(156,796.00)	Client	Sell
16:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6796		156,796.00	Member	Buy
16:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6677		78,338,500.00	Member	Buy
16:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6716		(783,580.00)	Client	Sell
16:58:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6716		783,580.00	Member	Buy
16:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.5725		(38,931,250.00)	Client	Sell
16:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.5725		38,931,250.00	Member	Buy
16:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6457		782,285.00	Member	Buy
16:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6457		(782,285.00)	Client	Sell
17:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6992		31,398,400.00	Member	Buy
17:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6992		(31,398,400.00)	Member	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.6677		(1,676,443.90)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6677		(219,347.80)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6677		(908,726.60)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6677		(15,667.70)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6677		(109,673.90)	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
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,737	3,737,000	15.6677		(58,550,194.90)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6677		(188,012.40)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.6677		(297,686.30)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6677		(109,673.90)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6677		(125,341.60)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6677		(344,689.40)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.6677		(814,720.40)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.6677		(579,704.90)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.6677		(3,650,574.10)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6677		(532,701.80)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.6677		(846,055.80)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6677		(62,670.80)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	15.6677		(8,820,915.10)	Client	Sell
17:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.6677		(485,698.70)	Client	Sell
17:14:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5490		77,745.00	Client	Buy
17:14:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5490		(77,745.00)	Member	Sell
17:25:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6220		1,562,200.00	Client	Buy
17:25:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6220		(1,562,200.00)	Member	Sell
17:26:17	\$ / R 19/09/2016	Foreign Exchange Future	P	15.00	1	1,000	65	65,000	306.6600		(19,932,900.00)	Member	Sell
17:26:17	\$ / R 19/09/2016	Foreign Exchange Future	P	15.00	1	1,000	65	65,000	306.6600		19,932,900.00	Client	Buy
17:28:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5767		7,788,350.00	Client	Buy
17:28:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5767		7,788,350.00	Client	Buy
17:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6975		392,437.50	Member	Buy
17:36:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6975		(392,437.50)	Client	Sell
Total Futures					213		65,601	65,600,500			1 032 014 191.10		
Total Options					2		98	97,500			0.00		
Total for \$ / R Foreign Exchange Future					215		65,698	65,698,000			1,061,588,541.10		
9:20:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7441		7,872,050.00	Member	Buy
9:20:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7441		(7,872,050.00)	Member	Sell
9:20:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7441		(7,872,050.00)	Member	Sell
9:20:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7441		7,872,050.00	Member	Buy
10:06:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6840		7,842,000.00	Member	Buy
10:06:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6840		(7,842,000.00)	Member	Sell
10:06:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6840		(7,842,000.00)	Member	Sell
10:06:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6840		7,842,000.00	Member	Buy
10:55:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6584		(7,829,200.00)	Member	Sell
10:55:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6584		7,829,200.00	Member	Buy
11:09:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6758		(7,837,900.00)	Member	Sell
11:09:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6758		7,837,900.00	Member	Buy
12:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6340		3,126,800.00	Client	Buy
12:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.6340		9,380,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.6340		(10,943,800.00)	Member	Sell
12:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6340		(3,126,800.00)	Member	Sell
12:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.6340		10,943,800.00	Client	Buy
12:06:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.6340		(9,380,400.00)	Member	Sell
12:40:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5774		7,788,700.00	Member	Buy
12:40:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5774		(7,788,700.00)	Member	Sell
12:40:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5774		7,788,700.00	Member	Buy
12:40:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5774		(7,788,700.00)	Member	Sell
12:44:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5829		(7,791,450.00)	Member	Sell
12:44:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5829		7,791,450.00	Member	Buy
12:44:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5829		7,791,450.00	Member	Buy
12:44:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5829		(7,791,450.00)	Member	Sell
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9128		(7,956,400.00)	Member	Sell
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9128		7,956,400.00	Member	Buy
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9134		(7,956,700.00)	Member	Sell
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9134		7,956,700.00	Member	Buy
14:01:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6389		(7,819,450.00)	Member	Sell
14:01:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6389		7,819,450.00	Member	Buy
14:01:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6389		(7,819,450.00)	Member	Sell
14:01:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6389		7,819,450.00	Member	Buy
14:41:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6403		(4,692,090.00)	Member	Sell
14:41:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6403		4,692,090.00	Member	Buy
14:48:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6264		(7,813,200.00)	Member	Sell
14:48:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6264		7,813,200.00	Member	Buy
14:48:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6260		(7,813,000.00)	Member	Sell
14:48:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6260		7,813,000.00	Member	Buy
14:51:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6117		(7,805,850.00)	Member	Sell
14:51:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6117		7,805,850.00	Member	Buy
14:52:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5928		7,796,400.00	Member	Buy
14:52:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5928		(7,796,400.00)	Member	Sell
15:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6116		7,805,800.00	Member	Buy
15:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6116		(7,805,800.00)	Member	Sell
15:20:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5732		7,786,600.00	Member	Buy
15:20:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5732		(7,786,600.00)	Member	Sell
15:21:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5643		(4,669,290.00)	Member	Sell
15:21:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5643		4,669,290.00	Member	Buy
15:33:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5468		(7,773,400.00)	Member	Sell
15:33:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5468		7,773,400.00	Member	Buy
16:14:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6063		(7,803,150.00)	Member	Sell
16:14:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6063		7,803,150.00	Member	Buy
16:35:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6440		(7,822,000.00)	Member	Sell
16:35:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6440		7,822,000.00	Member	Buy
16:35:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6444		(7,822,200.00)	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
16:35:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6444		7,822,200.00	Member	Buy
16:56:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6765		7,838,250.00	Member	Buy
16:56:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6765		(7,838,250.00)	Member	Sell
Total Futures					30		146	14,600,000			228 499 730.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					30		146	14,600,000			228,499,730.00		
9:05:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.1297		(578,242.50)	Client	Sell
9:05:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.1297		578,242.50	Member	Buy
9:14:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1599		2,315,990.00	Member	Buy
9:14:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1599		(2,315,990.00)	Member	Sell
9:19:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1871		(2,318,710.00)	Member	Sell
9:19:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1871		2,318,710.00	Member	Buy
9:28:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1872		231,872.00	Member	Buy
9:28:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1872		(231,872.00)	Client	Sell
9:34:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1675		4,633,500.00	Member	Buy
9:34:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1675		(4,633,500.00)	Member	Sell
10:02:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1001		115,500.50	Client	Buy
10:02:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1001		(115,500.50)	Member	Sell
10:03:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0994		(115,497.00)	Member	Sell
10:03:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0994		115,497.00	Client	Buy
10:04:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0984		461,968.00	Member	Buy
10:04:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0984		(461,968.00)	Client	Sell
10:42:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0001		115,000.50	Client	Buy
10:42:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0001		(115,000.50)	Member	Sell
10:51:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9759		(2,297,590.00)	Member	Sell
10:51:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9759		2,297,590.00	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	22.9813		1,884,466.60	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	22.9813		(597,513.80)	Client	Sell
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	22.9813		(2,229,186.10)	Client	Sell
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	22.9813		(4,458,372.20)	Client	Sell
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.9813		(298,756.90)	Client	Sell
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.9813		137,887.80	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9813		(22,981.30)	Client	Sell
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	22.9813		(1,884,466.60)	Client	Sell
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9813		22,981.30	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	22.9813		597,513.80	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.9813		298,756.90	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	22.9813		942,233.30	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	22.9813		4,458,372.20	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	22.9813		2,229,186.10	Member	Buy
12:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	22.9813		(942,233.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9001		(114,500.50)	Member	Sell
12:22:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9001		114,500.50	Client	Buy
12:22:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9000		(2,290,000.00)	Member	Sell
12:22:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9000		2,290,000.00	Member	Buy
12:30:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	22.9412		(1,261,766.00)	Member	Sell
12:30:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	22.9412		1,261,766.00	Client	Buy
14:32:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.0031		345,046.50	Member	Buy
14:32:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.0031		(345,046.50)	Client	Sell
14:50:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.4299		585,747.50	Client	Buy
14:50:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.4299		(585,747.50)	Member	Sell
14:56:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.9315		(343,972.50)	Member	Sell
14:56:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.9315		343,972.50	Client	Buy
15:00:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.9713		(137,827.80)	Client	Sell
15:00:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.9713		137,827.80	Member	Buy
15:32:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3410		(23,341.00)	Member	Sell
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	22.8570		(937,137.00)	Client	Sell
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.8570		(297,141.00)	Client	Sell
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	22.8570		(159,999.00)	Client	Sell
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	22.8570		(1,097,136.00)	Client	Sell
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	22.8570		159,999.00	Member	Buy
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	22.8570		937,137.00	Member	Buy
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.8570		(457,140.00)	Client	Sell
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.8570		297,141.00	Member	Buy
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	22.8570		2,239,986.00	Member	Buy
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8570		68,571.00	Member	Buy
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.8570		457,140.00	Member	Buy
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	22.8570		1,097,136.00	Member	Buy
15:40:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	22.8570		(2,239,986.00)	Client	Sell
15:50:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8470		68,541.00	Member	Buy
15:50:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8470		(68,541.00)	Client	Sell
16:29:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9350		2,293,500.00	Client	Buy
16:29:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9350		(2,293,500.00)	Member	Sell
16:29:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3410		23,341.00	Client	Buy
16:52:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0027		460,054.00	Member	Buy
16:52:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0027		(460,054.00)	Client	Sell

Total Futures 35 1,601 1,600,500 36 833 445.90

Total Options

Total for £ / R Foreign Exchange Future 35 1,601 1,600,500 36,833,445.90

10:12:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5219		(2,190,237.50)	Member	Sell
10:12:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5219		2,190,237.50	Member	Buy
10:25:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4927		(524,781.00)	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
10:25:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4927		524,781.00	Member	Buy
10:58:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5250		(2,190,625.00)	Member	Sell
10:58:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5250		2,190,625.00	Member	Buy
11:40:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.8911		232,584.30	Member	Buy
11:40:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.8911		(232,584.30)	Client	Sell
12:10:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8600		(1,786,000.00)	Member	Sell
12:10:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8600		1,786,000.00	Client	Buy
12:32:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4571		(349,142.00)	Member	Sell
12:32:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4571		349,142.00	Client	Buy
13:20:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4746		(8,737,300.00)	Member	Sell
13:20:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4746		8,737,300.00	Member	Buy
15:10:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	17.5065		(6,039,742.50)	Member	Sell
15:10:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	17.5065		6,039,742.50	Member	Buy
15:13:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4889		87,444.50	Member	Buy
15:14:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4809		(87,404.50)	Client	Sell
15:14:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4809		87,404.50	Member	Buy
15:21:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4610		2,182,625.00	Member	Buy
15:21:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4610		(2,182,625.00)	Member	Sell
15:23:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8600		(2,232,500.00)	Member	Sell
15:23:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8600		2,232,500.00	Member	Buy
16:29:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4825		1,748,250.00	Client	Buy
16:29:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4825		(1,748,250.00)	Member	Sell
16:41:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5070		2,626,050.00	Member	Buy
16:41:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5070		(2,626,050.00)	Member	Sell
17:28:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.5410		140,328.00	Member	Buy
17:35:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.5310		140,248.00	Member	Buy
17:35:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.5310		(140,248.00)	Client	Sell
Total Futures					15		1,778	1,777,500			31 181 376.05		
Total Options													
Total for € / R Foreign Exchange Future					15		1,778	1,777,500			31,181,376.05		
15:31:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.4580		(2,005,150.00)	Member	Sell
15:31:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.4580		2,005,150.00	Client	Buy
Total Futures					1		175	175,000			2 005 150.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		175	175,000			2,005,150.00		

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					294		69,300	83,753,500			1 330 533 893.05		
Total Options					2		98	97,500			0.00		
Grand Total for all Instruments					296		69,397	83,851,000			1,360,108,243.05		