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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/04/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9299		(2,239,485.00)	Client	Sell
8:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9299		2,239,485.00	Member	Buy
8:11:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3928		(719,640.00)	Member	Sell
8:11:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3928		719,640.00	Client	Buy
8:28:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3959		(359,897.50)	Member	Sell
8:28:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3959		359,897.50	Client	Buy
8:39:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3793		(575,172.00)	Member	Sell
8:39:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3793		575,172.00	Client	Buy
8:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4085		(144,085.00)	Member	Sell
8:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4085		144,085.00	Client	Buy
9:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3706		(287,412.00)	Member	Sell
9:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3706		287,412.00	Client	Buy
9:03:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3586		(86,151.60)	Member	Sell
9:03:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3586		86,151.60	Client	Buy
9:05:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3331		(143,331.00)	Client	Sell
9:05:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3331		143,331.00	Member	Buy
9:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3260		71,630.00	Client	Buy
9:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3260		(71,630.00)	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
9:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3182		7,087,509.00	Member	Buy
9:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3182		(7,087,509.00)	Client	Sell
9:09:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3287		4,298,610.00	Member	Buy
9:09:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3287		(4,298,610.00)	Client	Sell
9:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3436		(717,180.00)	Member	Sell
9:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3436		717,180.00	Client	Buy
9:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3410		(143,410.00)	Client	Sell
9:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3410		143,410.00	Member	Buy
9:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3603		2,154,045.00	Member	Buy
9:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3603		(2,154,045.00)	Member	Sell
9:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3472		7,173,600.00	Member	Buy
9:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3472		(7,173,600.00)	Client	Sell
9:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		143,350.00	Client	Buy
9:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		(143,350.00)	Member	Sell
9:21:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3335		14,333.50	Client	Buy
9:21:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3335		(14,333.50)	Member	Sell
9:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3423		(717,115.00)	Member	Sell
9:29:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3280		530,136.00	Member	Buy
9:29:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3280		(530,136.00)	Client	Sell
9:29:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6178		(438,534.00)	Member	Sell
9:29:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6178		438,534.00	Client	Buy
9:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		(73,100.00)	Client	Sell
9:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6200		(292,400.00)	Member	Sell
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6200		292,400.00	Client	Buy
9:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3205		7,160,250.00	Member	Buy
9:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.8833		5,328,221.40	Client	Buy
9:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.8833		(5,328,221.40)	Member	Sell
9:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3333		716,665.00	Member	Buy
9:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.8963		(5,332,875.40)	Member	Sell
9:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.8963		5,332,875.40	Member	Buy
10:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3210		143,210.00	Client	Buy
10:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3210		(143,210.00)	Member	Sell
10:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3200		85,920.00	Client	Buy
10:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3200		(85,920.00)	Member	Sell
10:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3182		14,318.20	Client	Buy
10:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3182		(14,318.20)	Member	Sell
10:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3122		1,431,220.00	Member	Buy
10:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3122		(1,431,220.00)	Client	Sell
10:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.3320		(9,416,124.00)	Member	Sell
10:23:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,811	14,811,000	14.5250		215,129,775.00	Member	Buy
10:23:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,811	14,811,000	14.5250		(215,129,775.00)	Client	Sell
10:24:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3289		143,289.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:24:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3289		(143,289.00)	Client	Sell
10:24:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		7,165,000.00	Member	Buy
10:25:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3314		716,570.00	Member	Buy
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.3410		(8,461,190.00)	Member	Sell
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.3410		(960,847.00)	Member	Sell
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.3410		960,847.00	Client	Buy
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.3410		8,461,190.00	Client	Buy
10:41:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3160		7,158,000.00	Member	Buy
10:41:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3160		(7,158,000.00)	Client	Sell
10:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3195		7,159,750.00	Member	Buy
10:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3195		(7,159,750.00)	Client	Sell
10:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3260		(7,163,000.00)	Member	Sell
10:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3260		7,163,000.00	Member	Buy
10:45:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3204		(7,160,200.00)	Client	Sell
10:45:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3204		7,160,200.00	Member	Buy
10:45:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3201		7,160,050.00	Member	Buy
10:45:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3201		(7,160,050.00)	Client	Sell
10:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3369		1,290,321.00	Client	Buy
10:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3369		(1,290,321.00)	Member	Sell
10:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3350		1,433,500.00	Member	Buy
10:51:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3310		1,433,100.00	Member	Buy
10:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3377		(7,168,850.00)	Member	Sell
10:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3434		(7,171,700.00)	Member	Sell
10:55:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3441		(7,172,050.00)	Member	Sell
10:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3419		(487,624.60)	Member	Sell
11:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		358,750.00	Client	Buy
11:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.3508		3,946,470.00	Member	Buy
11:03:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3330		143,330.00	Client	Buy
11:06:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	14.3488		(22,011,059.20)	Member	Sell
11:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3476		(4,777,750.80)	Member	Sell
11:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3476		4,777,750.80	Client	Buy
11:17:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3423		717,115.00	Client	Buy
11:18:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.3488		6,055,193.60	Client	Buy
11:18:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	14.3488		15,955,865.60	Client	Buy
11:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.3315		19,347,525.00	Client	Buy
11:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.3315		(19,347,525.00)	Member	Sell
11:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	14.3315		46,147,430.00	Client	Buy
11:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.3315		(6,162,545.00)	Member	Sell
11:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	14.3315		(46,147,430.00)	Member	Sell
11:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.3315		6,162,545.00	Client	Buy
11:34:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3217		716,085.00	Member	Buy
11:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		1,434,000.00	Member	Buy
11:39:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6175		(365,437.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6175		365,437.50	Client	Buy
11:39:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6150		365,375.00	Client	Buy
11:39:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6150		(365,375.00)	Member	Sell
11:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3150		71,575.00	Client	Buy
11:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3150		(71,575.00)	Member	Sell
11:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.8750		(11,900,000.00)	Member	Sell
11:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3063		2,861,260.00	Member	Buy
11:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3063		(2,861,260.00)	Client	Sell
11:47:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3217		(716,085.00)	Client	Sell
11:47:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3085		(858,510.00)	Member	Sell
11:47:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3085		858,510.00	Client	Buy
11:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3030		143,030.00	Client	Buy
11:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3030		(143,030.00)	Member	Sell
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Client	Buy
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Member	Sell
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		14,300.00	Client	Buy
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		(14,300.00)	Member	Sell
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Client	Buy
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Member	Sell
11:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3023		42,906.90	Client	Buy
11:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3023		(42,906.90)	Member	Sell
11:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2990		(714,950.00)	Member	Sell
11:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2990		714,950.00	Client	Buy
11:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2948		214,422.00	Member	Buy
11:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2948		(214,422.00)	Client	Sell
11:55:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0923		4,527,690.00	Member	Buy
11:55:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0923		(4,527,690.00)	Client	Sell
11:56:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2924		(714,620.00)	Client	Sell
11:56:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2924		714,620.00	Member	Buy
11:58:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Client	Sell
11:58:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
11:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8920		(44,676,000.00)	Member	Sell
12:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2869		71,434.50	Member	Buy
12:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2869		(71,434.50)	Client	Sell
12:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		71,450.00	Member	Buy
12:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		(71,450.00)	Client	Sell
12:06:54	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	367	367,000	14.2635		5,234,704.50	Member	Buy
12:06:54	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	367	367,000	14.1800		(5,204,060.00)	Member	Sell
12:06:54	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	367	367,000	14.1800		5,204,060.00	Client	Buy
12:06:54	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	367	367,000	14.2635		(5,234,704.50)	Client	Sell
12:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		71,475.00	Client	Buy
12:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		(71,475.00)	Client	Sell
12:17:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		71,475.00	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
12:17:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		(71,475.00)	Member	Sell
12:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2876		71,438.00	Client	Buy
12:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2876		(71,438.00)	Member	Sell
12:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3024		(357,560.00)	Member	Sell
12:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3024		357,560.00	Client	Buy
12:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	819	819,000	14.2939		(11,706,704.10)	Client	Sell
12:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	819	819,000	14.2939		11,706,704.10	Member	Buy
12:28:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8920		44,676,000.00	Client	Buy
12:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5824		(2,916,480.00)	Member	Sell
12:30:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5924		2,918,480.00	Client	Buy
12:30:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6824		(293,648.00)	Member	Sell
12:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.8750		11,900,000.00	Client	Buy
12:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		143,050.00	Client	Buy
12:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		(143,050.00)	Client	Sell
12:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	943	943,000	14.3126		(13,496,781.80)	Member	Sell
13:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	943	943,000	14.3126		13,496,781.80	Client	Buy
13:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Member	Sell
14:03:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3050		(42,915.00)	Client	Sell
14:03:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3050		42,915.00	Member	Buy
14:03:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.3050		7,109,585.00	Member	Buy
14:03:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.3050		(7,109,585.00)	Member	Sell
14:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5812		(656,154.00)	Member	Sell
14:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5812		656,154.00	Client	Buy
14:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2966		28,593.20	Client	Buy
14:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2966		(28,593.20)	Member	Sell
14:16:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2926		(285,852.00)	Member	Sell
14:16:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2926		285,852.00	Client	Buy
14:17:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5716		72,858.00	Client	Buy
14:17:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5716		(72,858.00)	Member	Sell
14:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2869		(14,286.90)	Member	Sell
14:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2869		14,286.90	Client	Buy
14:17:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		(291,400.00)	Member	Sell
14:17:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Client	Buy
14:25:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2933		(3,573,325.00)	Member	Sell
14:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3000		(3,575,000.00)	Member	Sell
14:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3000		3,575,000.00	Client	Buy
14:30:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2686		(713,430.00)	Client	Sell
14:30:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2686		713,430.00	Member	Buy
14:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		(14,260.00)	Client	Sell
14:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		14,260.00	Client	Buy
14:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Client	Sell
14:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Client	Buy
14:31:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	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
14:31:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Member	Buy
14:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2360		711,800.00	Member	Buy
14:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2360		(711,800.00)	Client	Sell
14:32:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5337		(7,266,850.00)	Member	Sell
14:32:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5337		7,266,850.00	Client	Buy
14:33:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2508		(142,508.00)	Member	Sell
14:33:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2508		142,508.00	Client	Buy
14:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2499		712,495.00	Member	Buy
14:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2499		(712,495.00)	Client	Sell
14:38:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2729		(1,070,467.50)	Member	Sell
14:38:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2729		1,070,467.50	Client	Buy
14:39:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2601		(28,520.20)	Client	Sell
14:39:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2601		28,520.20	Member	Buy
14:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2717		(2,854,340.00)	Member	Sell
14:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2717		2,854,340.00	Member	Buy
14:40:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5638		145,638.00	Client	Buy
14:40:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5638		(145,638.00)	Member	Sell
14:40:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2730		2,854,600.00	Client	Buy
14:40:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2730		(2,854,600.00)	Member	Sell
14:42:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2865		(1,428,650.00)	Member	Sell
14:42:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2865		1,428,650.00	Member	Buy
14:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2875		1,428,750.00	Client	Buy
14:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2875		(1,428,750.00)	Member	Sell
14:47:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2883		2,857,660.00	Member	Buy
14:47:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2883		(2,857,660.00)	Member	Sell
14:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2950		2,859,000.00	Client	Buy
14:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2950		(2,859,000.00)	Member	Sell
15:02:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2999		7,149,950.00	Member	Buy
15:02:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2999		(7,149,950.00)	Member	Sell
15:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2625		2,852,500.00	Member	Buy
15:08:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2607		228,171.20	Member	Buy
15:08:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2607		(228,171.20)	Client	Sell
15:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.2642		4,749,978.60	Member	Buy
15:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.2642		(4,749,978.60)	Client	Sell
15:09:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2666		1,426,660.00	Member	Buy
15:09:52	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	120	120,000	14.1450		1,697,400.00	Member	Buy
15:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2700		(4,281,000.00)	Client	Sell
15:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3258		429,774.00	Member	Buy
15:11:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Member	Sell
15:11:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Client	Buy
15:11:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2475		(71,237.50)	Member	Sell
15:15:17	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	120	120,000	14.1450		(1,697,400.00)	Client	Sell
15:16:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2568		71,284.00	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
15:16:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2568		(71,284.00)	Client	Sell
15:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2724		285,448.00	Member	Buy
15:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2724		(285,448.00)	Client	Sell
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.2795		971,006.00	Member	Buy
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.2795		(971,006.00)	Client	Sell
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.2795		5,683,241.00	Member	Buy
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	14.2795		16,964,046.00	Member	Buy
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	14.2795		(16,964,046.00)	Client	Sell
15:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.2795		(5,683,241.00)	Client	Sell
16:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3024		143,024.00	Member	Buy
16:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3024		(143,024.00)	Client	Sell
16:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3130		2,296,950.00	Member	Buy
16:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3130		(2,296,950.00)	Client	Sell
16:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3305		(7,165,250.00)	Member	Sell
16:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3305		7,165,250.00	Client	Buy
16:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3319		7,165,950.00	Client	Buy
16:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3319		(7,165,950.00)	Member	Sell
16:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		7,165,000.00	Client	Buy
16:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		(7,165,000.00)	Member	Sell
16:28:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		(7,165,000.00)	Member	Sell
16:28:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		7,165,000.00	Client	Buy
16:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3220		(286,440.00)	Member	Sell
16:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3220		286,440.00	Client	Buy
16:31:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.3440		(129,096,000.00)	Member	Sell
16:42:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2945		7,147,250.00	Client	Buy
16:42:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2945		(7,147,250.00)	Member	Sell
16:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	14.2845		16,955,701.50	Member	Buy
16:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.2845		5,670,946.50	Member	Buy
16:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2845		957,061.50	Member	Buy
16:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2845		(957,061.50)	Client	Sell
16:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	14.2845		(16,955,701.50)	Client	Sell
16:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.2845		(5,670,946.50)	Client	Sell
16:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2996		(14,299.60)	Client	Sell
16:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2996		14,299.60	Member	Buy
16:47:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		143,100.00	Client	Buy
16:47:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Member	Sell
16:49:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.3464		(129,117,600.00)	Member	Sell
16:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3026		2,145,390.00	Member	Buy
16:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3026		(2,145,390.00)	Member	Sell
16:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3117		715,585.00	Client	Buy
16:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3117		(715,585.00)	Member	Sell
16:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3121		(715,605.00)	Member	Sell
16:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3121		715,605.00	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
16:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3077		286,154.00	Client	Buy
16:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3077		(286,154.00)	Member	Sell
16:59:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2968		714,840.00	Client	Buy
16:59:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2968		(714,840.00)	Member	Sell
16:59:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3100		85,860.00	Client	Buy
16:59:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3100		(85,860.00)	Member	Sell
16:59:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3074		1,430,740.00	Client	Buy
16:59:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3074		(1,430,740.00)	Member	Sell
17:03:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3363		(7,884,965.00)	Client	Sell
17:03:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.3363		(8,028,328.00)	Client	Sell
17:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		(1,434,000.00)	Client	Sell
17:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,530	4,530,000	14.3464		64,989,192.00	Client	Buy
17:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.3464		9,899,016.00	Client	Buy
17:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,780	3,780,000	14.3464		54,229,392.00	Client	Buy
18:01:55	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	400	400,000	14.1779		(5,671,160.00)	Member	Sell
18:01:55	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	400	400,000	14.1779		5,671,160.00	Member	Buy
Total Futures					146		62,180	62,179,500			896,819,003.15		
Total Options													
Total for \$ / R Any day expiry					146		62,180	62,179,500			896,819,003.15		
9:56:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3352		(2,867,040.00)	Member	Sell
9:56:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3352		2,867,040.00	Member	Buy
10:11:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3118		5,724,720.00	Member	Buy
10:11:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3118		(5,724,720.00)	Member	Sell
13:33:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3068		(7,153,400.00)	Member	Sell
13:33:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3068		7,153,400.00	Member	Buy
15:11:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2444		(7,122,200.00)	Member	Sell
15:11:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2444		7,122,200.00	Member	Buy
15:55:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2979		(5,719,160.00)	Member	Sell
15:55:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2979		5,719,160.00	Member	Buy
Total Futures					5		20	2,000,000			28,586,520.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		20	2,000,000			28,586,520.00		
9:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9947		125,968.20	Member	Buy
9:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9947		(125,968.20)	Client	Sell
9:44:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	20.9800		(251,760.00)	Member	Sell
9:44:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	20.9800		251,760.00	Client	Buy
9:55:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9561		83,824.40	Member	Buy
9:55:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9561		(83,824.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		22	22,000			461,552.60		
Total Options													
Total for £ / R Foreign Exchange Future					3		22	22,000			461,552.60		
9:58:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3283		(244,924.50)	Client	Sell
9:58:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3283		244,924.50	Member	Buy
10:12:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3133		(1,631,330.00)	Client	Sell
10:12:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3133		1,631,330.00	Member	Buy
10:17:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3383		(1,225,372.50)	Member	Sell
10:26:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3473		1,095,269.10	Client	Buy
10:26:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3473		(1,095,269.10)	Member	Sell
10:26:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3473		130,778.40	Client	Buy
10:26:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3473		(130,778.40)	Member	Sell
11:46:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3148		(163,148.00)	Member	Sell
11:46:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3148		163,148.00	Client	Buy
13:27:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3150		163,150.00	Client	Buy
13:27:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3150		(163,150.00)	Member	Sell
14:22:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.7042		(818,505.80)	Member	Sell
14:23:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.7042		818,505.80	Client	Buy
16:59:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4100		(1,641,000.00)	Member	Sell
16:59:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4100		1,641,000.00	Client	Buy
16:59:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4035		(246,052.50)	Member	Sell
16:59:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4035		246,052.50	Client	Buy
Total Futures					10		412	411,500			6,746,844.55		
Total Options													
Total for € / R Foreign Exchange Future					10		412	411,500			6,746,844.55		
13:34:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8999		272,497.50	Member	Buy
13:42:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8999		(272,497.50)	Client	Sell
Total Futures					1		25	25,000			272,497.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		25	25,000			272,497.50		
Total Futures					165		62,658	64,638,000			932,886,417.80		
Total Options													
Grand Total for all Instruments					165		62,658	64,638,000			932,886,417.80		