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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/05/2016

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
8:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1718		(1,137,885.00)	Member	Sell
8:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1718		1,137,885.00	Client	Buy
8:52:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2070		(1,520,700.00)	Member	Sell
8:52:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2088		(6,083,520.00)	Member	Sell
8:52:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1003		7,550,150.00	Member	Buy
8:52:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2088		6,083,520.00	Client	Buy
8:52:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2070		1,520,700.00	Client	Buy
9:05:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2296		152,296.00	Member	Buy
9:05:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2296		(152,296.00)	Client	Sell
9:05:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2280		76,140.00	Member	Buy
9:06:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2135		380,337.50	Member	Buy
9:07:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2198		3,804,950.00	Member	Buy
9:07:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2198		(3,804,950.00)	Member	Sell
9:07:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2338		38,084,500.00	Member	Buy
9:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5065		1,550,650.00	Member	Buy
9:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5065		(1,550,650.00)	Client	Sell
9:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2102		(273,783.60)	Member	Sell
9:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2102		273,783.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2023		152,023.00	Member	Buy
9:13:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2023		(152,023.00)	Client	Sell
9:15:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1998		607,992.00	Member	Buy
9:15:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1998		(607,992.00)	Client	Sell
9:19:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2141		(228,211.50)	Member	Sell
9:19:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2141		228,211.50	Client	Buy
9:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2141		1,141,057.50	Client	Buy
9:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2141		(1,141,057.50)	Member	Sell
9:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2182		2,282,730.00	Client	Buy
9:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2182		(2,282,730.00)	Member	Sell
9:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2813		(382,032.50)	Client	Sell
9:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2813		382,032.50	Member	Buy
9:34:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5210		(232,815.00)	Member	Sell
9:34:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5210		232,815.00	Client	Buy
9:44:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1943		3,798,575.00	Member	Buy
9:44:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1943		(3,798,575.00)	Member	Sell
9:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1800		759,000.00	Client	Buy
9:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1800		(759,000.00)	Member	Sell
9:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1775		910,650.00	Client	Buy
9:48:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1775		(910,650.00)	Member	Sell
9:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1621		(303,242.00)	Member	Sell
9:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1621		303,242.00	Client	Buy
9:49:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		75,800.00	Client	Buy
9:49:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		(75,800.00)	Member	Sell
9:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		75,750.50	Client	Buy
9:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		(75,750.50)	Member	Sell
9:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		(75,750.50)	Member	Sell
9:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		75,750.50	Client	Buy
9:51:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1283		2,269,245.00	Member	Buy
9:51:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1283		(2,269,245.00)	Member	Sell
9:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1100		60,440.00	Client	Buy
9:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1100		(60,440.00)	Member	Sell
9:52:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1023		(1,510,230.00)	Member	Sell
9:52:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1023		1,510,230.00	Client	Buy
9:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6827		3,920,675.00	Member	Buy
9:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6827		(3,920,675.00)	Member	Sell
9:52:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Client	Buy
9:52:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Member	Sell
9:52:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9521		3,988,025.00	Member	Buy
9:52:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9521		(3,988,025.00)	Member	Sell
9:52:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3528		2,302,920.00	Member	Buy
9:52:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3528		(2,302,920.00)	Client	Sell
9:53:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.0878		(694,038.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0878		(60,351.20)	Client	Sell
9:54:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.0675		1,060,455.00	Member	Buy
9:54:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.0675		(1,060,455.00)	Client	Sell
9:54:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0878		377,195.00	Client	Buy
9:54:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0878		377,195.00	Client	Buy
9:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0800		1,508,000.00	Member	Buy
9:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0800		(1,508,000.00)	Member	Sell
9:59:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9951		7,497,550.00	Member	Buy
9:59:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9951		(7,497,550.00)	Member	Sell
9:59:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1213		(1,134,097.50)	Member	Sell
9:59:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1213		1,134,097.50	Client	Buy
10:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0769		(753,845.00)	Member	Sell
10:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0792		(22,618,800.00)	Member	Sell
10:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0740		75,370.00	Client	Buy
10:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0740		(75,370.00)	Member	Sell
10:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0600		301,200.00	Member	Buy
10:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0769		753,845.00	Client	Buy
10:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0700		301,400.00	Member	Buy
10:06:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,983	7,983,000	15.0568		120,198,434.40	Member	Buy
10:07:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0700		301,400.00	Member	Buy
10:12:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0600		301,200.00	Member	Buy
10:13:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	17,283	17,283,000	30.3700		524,884,710.00	Member	Buy
10:13:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,300	9,300,000	15.2000		141,360,000.00	Member	Buy
10:13:47	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	17,283	17,283,000	409.0500		(7,069,611,150.00)	Member	Sell
10:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0613		(301,226.00)	Client	Sell
10:14:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0613		301,226.00	Member	Buy
10:14:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0620		301,240.00	Member	Buy
10:14:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0652		(301,304.00)	Member	Sell
10:14:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0700		301,400.00	Member	Buy
10:16:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0600		(301,200.00)	Member	Sell
10:16:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0600		301,200.00	Member	Buy
10:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0762		(1,507,620.00)	Client	Sell
10:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0762		1,507,620.00	Member	Buy
10:17:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0473		270,851.40	Member	Buy
10:17:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0473		(270,851.40)	Client	Sell
10:22:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3450		(767,250.00)	Member	Sell
10:22:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3450		767,250.00	Client	Buy
10:24:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3400		(46,020.00)	Member	Sell
10:24:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3400		46,020.00	Client	Buy
10:25:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0350		(300,700.00)	Member	Sell
10:25:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0350		300,700.00	Client	Buy
10:25:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0320		(375,800.00)	Member	Sell
10:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0224		1,502,240.00	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
10:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0224		(1,502,240.00)	Client	Sell
10:25:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0320		375,800.00	Client	Buy
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6117		(3,902,925.00)	Member	Sell
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6117		3,902,925.00	Member	Buy
10:27:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
10:27:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Client	Buy
10:27:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0210		150,210.00	Member	Buy
10:27:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0210		(150,210.00)	Client	Sell
10:28:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0200		(60,080.00)	Client	Sell
10:28:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0200		(15,020.00)	Client	Sell
10:28:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0100		2,251,500.00	Client	Buy
10:28:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0100		(2,251,500.00)	Member	Sell
10:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Client	Buy
10:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Member	Sell
10:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0075		(450,225.00)	Client	Sell
10:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0075		450,225.00	Member	Buy
10:31:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.0064		(3,676,568.00)	Member	Sell
10:31:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.0064		3,676,568.00	Member	Buy
10:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0153		90,091.80	Client	Buy
10:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9920		(14,992.00)	Member	Sell
10:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		149,900.00	Client	Buy
10:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		(149,900.00)	Member	Sell
10:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		(152,900.00)	Member	Sell
10:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		152,900.00	Client	Buy
10:33:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2822		1,528,220.00	Member	Buy
10:33:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2822		(1,528,220.00)	Client	Sell
10:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0625		(150,625.00)	Member	Sell
10:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9990		(749,950.00)	Member	Sell
10:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0625		150,625.00	Client	Buy
10:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9990		749,950.00	Client	Buy
10:36:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3087		30,617.40	Member	Buy
10:36:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3087		(30,617.40)	Client	Sell
10:36:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,283	17,283,000	15.1188		261,298,220.40	Member	Buy
10:37:12	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	17,283	17,283,000	25.3700		438,469,710.00	Member	Buy
10:38:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0019		(750,095.00)	Member	Sell
10:38:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0019		750,095.00	Member	Buy
10:39:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0155		(45,046.50)	Member	Sell
10:39:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0155		45,046.50	Client	Buy
10:39:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0155		1,501,550.00	Member	Buy
10:39:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0155		(1,501,550.00)	Member	Sell
10:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0161		1,501,610.00	Client	Buy
10:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0161		(1,501,610.00)	Member	Sell
10:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0229		1,502,290.00	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
10:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0229		(1,502,290.00)	Member	Sell
10:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0215		150,215.00	Member	Buy
10:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0215		(150,215.00)	Client	Sell
10:50:53	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.9520		14,952,000.00	Client	Buy
10:50:53	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.9520		(14,952,000.00)	Member	Sell
11:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3200		(383,000.00)	Member	Sell
11:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3200		383,000.00	Client	Buy
11:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0450		1,504,500.00	Client	Buy
11:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0450		(1,504,500.00)	Member	Sell
11:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9975		(14,997,500.00)	Member	Sell
11:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0397		(150,397.00)	Member	Sell
11:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0397		150,397.00	Client	Buy
11:44:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0555		7,527,750.00	Member	Buy
11:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0470		7,523,500.00	Member	Buy
11:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0470		(7,523,500.00)	Member	Sell
11:49:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0421		1,052,947.00	Member	Buy
11:49:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0421		(1,052,947.00)	Client	Sell
11:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3528		122,822.40	Member	Buy
11:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3528		(122,822.40)	Client	Sell
12:06:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0625		376,562.50	Client	Buy
12:06:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0625		(376,562.50)	Member	Sell
12:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0219		1,502,190.00	Client	Buy
12:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0219		(1,502,190.00)	Member	Sell
12:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2135		(380,337.50)	Client	Sell
12:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0800		301,600.00	Member	Buy
12:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0800		(301,600.00)	Member	Sell
12:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1056		302,112.00	Member	Buy
12:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1056		(302,112.00)	Client	Sell
12:31:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1159		15,115.90	Member	Buy
12:33:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9717		(7,985,850.00)	Member	Sell
12:33:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9717		7,985,850.00	Member	Buy
12:33:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7035		(7,851,750.00)	Member	Sell
12:33:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7035		7,851,750.00	Member	Buy
12:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1143		7,557,150.00	Member	Buy
12:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1143		(7,557,150.00)	Member	Sell
12:35:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1247		(302,494.00)	Member	Sell
12:35:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1247		302,494.00	Member	Buy
12:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	902	902,000	15.1188		(13,637,157.60)	Client	Sell
12:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,462	6,462,000	15.1188		(97,697,685.60)	Client	Sell
12:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,919	9,919,000	15.1188		(149,963,377.20)	Client	Sell
12:37:41	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	902	902,000	409.0500		368,963,100.00	Client	Buy
12:37:41	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	9,919	9,919,000	409.0500		4,057,366,950.00	Client	Buy
12:37:41	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	6,462	6,462,000	409.0500		2,643,281,100.00	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
12:38:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	6,462	6,462,000	25.3700		(163,940,940.00)	Client	Sell
12:38:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	902	902,000	25.3700		(22,883,740.00)	Client	Sell
12:38:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	9,919	9,919,000	25.3700		(251,645,030.00)	Client	Sell
12:40:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0800		1,131,000.00	Member	Buy
12:41:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1110		755,550.00	Member	Buy
12:41:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1110		(755,550.00)	Client	Sell
12:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0800		(1,131,000.00)	Client	Sell
12:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0410		(15,041,000.00)	Member	Sell
13:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1194		1,511,940.00	Client	Buy
13:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1194		(1,511,940.00)	Member	Sell
13:12:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1195		75,597,500.00	Member	Buy
13:31:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1076		(45,322.80)	Client	Sell
13:31:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1076		45,322.80	Member	Buy
14:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0893		(1,508,930.00)	Member	Sell
14:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0893		1,508,930.00	Client	Buy
14:47:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3846		(15,384.60)	Member	Sell
14:47:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3846		15,384.60	Client	Buy
14:55:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1195		(75,597,500.00)	Client	Sell
14:55:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0793		(241,268.80)	Member	Sell
14:55:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0793		241,268.80	Client	Buy
14:55:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0410		15,041,000.00	Client	Buy
14:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.0898		(5,024,903.40)	Member	Sell
14:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.0898		5,024,903.40	Client	Buy
15:17:27	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	50	50,000	15.1517		(757,585.00)	Member	Sell
15:17:27	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	510	510,000	14.9927		7,646,277.00	Member	Buy
15:17:27	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	50	50,000	15.1517		757,585.00	Client	Buy
15:20:11	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	510	510,000	15.1417		(7,722,267.00)	Member	Sell
15:20:11	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	510	510,000	15.1417		7,722,267.00	Client	Buy
15:35:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0558		(1,008,738.60)	Member	Sell
15:35:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0558		1,008,738.60	Client	Buy
15:40:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0810		3,770,250.00	Member	Buy
15:40:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0810		(3,770,250.00)	Member	Sell
15:42:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0700		3,767,500.00	Member	Buy
15:42:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0700		(3,767,500.00)	Member	Sell
15:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3661		3,841,525.00	Member	Buy
15:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3661		(3,841,525.00)	Member	Sell
15:46:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		752,500.00	Client	Buy
15:46:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		(752,500.00)	Member	Sell
15:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.0488		(150,488,000.00)	Member	Sell
15:47:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0490		752,450.00	Member	Buy
15:47:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0490		(752,450.00)	Member	Sell
15:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	15.3646		(6,514,590.40)	Member	Sell
15:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	15.3646		6,514,590.40	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
15:56:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,626	5,626,000	15.0488		84,664,548.80	Client	Buy
15:56:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	15.0488		15,710,947.20	Client	Buy
15:56:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,330	3,330,000	15.0488		50,112,504.00	Client	Buy
15:57:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3700		(3,842,500.00)	Member	Sell
15:57:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3700		3,842,500.00	Member	Buy
15:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0810		1,206,480.00	Member	Buy
15:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0810		(1,206,480.00)	Member	Sell
15:57:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0810		(2,563,770.00)	Member	Sell
15:57:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0810		2,563,770.00	Member	Buy
15:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0909		(1,509,090.00)	Member	Sell
15:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0909		1,509,090.00	Client	Buy
16:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0700		3,767,500.00	Member	Buy
16:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0700		(3,767,500.00)	Member	Sell
16:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0848		1,508,480.00	Client	Buy
16:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0848		(1,508,480.00)	Member	Sell
16:11:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0748		3,014,960.00	Member	Buy
16:11:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0748		(3,014,960.00)	Client	Sell
16:14:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0903		3,772,575.00	Client	Buy
16:14:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0903		(3,772,575.00)	Member	Sell
16:50:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1360		(7,568,000.00)	Member	Sell
16:50:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1360		7,568,000.00	Member	Buy
16:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1360		(7,568,000.00)	Member	Sell
16:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1360		7,568,000.00	Member	Buy
16:55:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.1266		2,858,927.40	Member	Buy
16:56:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.1250		2,858,625.00	Member	Buy
16:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1240		7,562,000.00	Member	Buy
16:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1240		(7,562,000.00)	Member	Sell
16:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.1240		2,858,436.00	Member	Buy
16:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1273		(756,365.00)	Client	Sell
16:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1273		756,365.00	Member	Buy
16:58:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.1091		2,795,183.50	Member	Buy
16:59:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1047		75,523.50	Member	Buy
16:59:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1052		30,210.40	Member	Buy
17:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.1131		11,395,277.40	Member	Buy
17:26:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0820		(45,246,000.00)	Member	Sell
17:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2338		(38,084,500.00)	Client	Sell
17:33:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,908	2,908,000	15.0820		43,858,456.00	Client	Buy
17:33:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0820		512,788.00	Client	Buy
17:33:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0820		874,756.00	Client	Buy
17:35:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.1131		(11,395,277.40)	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
<b>Total Futures</b>					<b>132</b>		<b>64,723</b>	<b>64,723,000</b>			<b>979,171,347.15</b>		
<b>Total Options</b>					<b>5</b>		<b>43,208</b>	<b>43,207,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>137</b>		<b>107,931</b>	<b>107,930,500</b>			<b>8,749,694,562.15</b>		
9:07:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1920		(7,596,000.00)	Member	Sell
9:07:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1920		7,596,000.00	Member	Buy
9:44:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1933		(4,557,990.00)	Member	Sell
9:44:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1933		4,557,990.00	Member	Buy
9:52:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3965		7,698,250.00	Member	Buy
9:52:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3965		(7,698,250.00)	Member	Sell
9:52:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6827		4,704,810.00	Member	Buy
9:52:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6827		(4,704,810.00)	Member	Sell
9:52:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0700		1,507,000.00	Client	Buy
9:52:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0700		(1,507,000.00)	Member	Sell
10:22:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.0375		9,022,500.00	Member	Buy
10:22:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.0375		(9,022,500.00)	Client	Sell
10:22:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0375		(3,007,500.00)	Client	Sell
10:22:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0375		3,007,500.00	Member	Buy
10:27:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6117		(4,683,510.00)	Member	Sell
10:27:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6117		4,683,510.00	Member	Buy
10:31:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0064		(7,503,200.00)	Member	Sell
10:31:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0064		7,503,200.00	Member	Buy
10:37:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9939		(7,496,950.00)	Member	Sell
10:37:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9939		7,496,950.00	Member	Buy
12:33:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1142		(7,557,100.00)	Member	Sell
12:33:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1142		7,557,100.00	Member	Buy
12:33:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7035		(4,711,050.00)	Member	Sell
12:33:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7035		4,711,050.00	Member	Buy
12:33:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1148		7,557,400.00	Member	Buy
12:33:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1148		(7,557,400.00)	Member	Sell
15:40:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0815		(7,540,750.00)	Member	Sell
15:40:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0815		7,540,750.00	Member	Buy
15:43:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3656		4,609,680.00	Member	Buy
15:43:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3656		(4,609,680.00)	Member	Sell
15:57:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3700		(4,611,000.00)	Member	Sell
15:57:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3700		4,611,000.00	Member	Buy
16:15:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3864		7,693,200.00	Member	Buy
16:15:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3864		(7,693,200.00)	Member	Sell
16:51:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7347		4,720,410.00	Member	Buy
16:51:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7347		(4,720,410.00)	Member	Sell
16:58:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1176		3,023,520.00	Member	Buy
16:58:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1176		(3,023,520.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>19</b>		<b>72</b>	<b>7,200,000</b>			<b>109,801,820.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>19</b>		<b>72</b>	<b>7,200,000</b>			<b>109,801,820.00</b>		
9:17:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9150		2,191,500.00	Client	Buy
9:17:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9150		(2,191,500.00)	Member	Sell
9:44:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9096		2,190,960.00	Member	Buy
9:44:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9096		(2,190,960.00)	Member	Sell
9:47:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		109,500.50	Client	Buy
9:47:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		(109,500.50)	Member	Sell
9:47:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		109,500.50	Client	Buy
9:47:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9001		(109,500.50)	Member	Sell
10:04:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7329		21,732.90	Member	Buy
10:04:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7329		(21,732.90)	Client	Sell
10:14:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.7361		434,722.00	Member	Buy
10:14:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.7361		(434,722.00)	Client	Sell
10:22:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6992		108,496.00	Member	Buy
10:22:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6992		(108,496.00)	Client	Sell
10:33:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6432		2,164,320.00	Member	Buy
10:33:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6432		(2,164,320.00)	Member	Sell
11:19:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7275		2,172,750.00	Client	Buy
11:19:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7275		(2,172,750.00)	Member	Sell
14:06:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.2250		7,778,750.00	Member	Buy
14:06:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.2250		(7,778,750.00)	Member	Sell
15:57:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.3435		(3,351,525.00)	Member	Sell
15:57:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.3435		3,351,525.00	Member	Buy
16:15:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.8977		(8,759,080.00)	Member	Sell
16:15:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.8977		8,759,080.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>1,336</b>	<b>1,336,000</b>			<b>29,392,836.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,336</b>	<b>1,336,000</b>			<b>29,392,836.90</b>		
9:44:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3461		2,168,262.50	Member	Buy
9:44:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3461		(2,168,262.50)	Member	Sell
9:44:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7499		2,218,737.50	Member	Buy
9:44:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7499		(2,218,737.50)	Member	Sell
9:50:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2701		(86,350.50)	Member	Sell
9:50:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2701		86,350.50	Client	Buy
9:50:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2701		86,350.50	Client	Buy
9:50:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2701		(86,350.50)	Member	Sell
9:52:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6373		(2,204,662.50)	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
9:52:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6373		2,204,662.50	Member	Buy
10:29:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5443		(4,386,075.00)	Member	Sell
10:29:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5443		4,386,075.00	Member	Buy
10:34:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5307		2,629,605.00	Member	Buy
10:34:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5307		(2,629,605.00)	Member	Sell
10:43:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1965		8,598,250.00	Client	Buy
10:43:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1965		(8,598,250.00)	Member	Sell
11:19:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1850		1,718,500.00	Client	Buy
11:19:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1850		(1,718,500.00)	Member	Sell
11:30:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1185		(34,237,000.00)	Member	Sell
11:30:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1185		34,237,000.00	Client	Buy
12:33:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	17.2435		(6,293,877.50)	Member	Sell
12:33:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	17.2435		6,293,877.50	Member	Buy
15:40:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2128		(2,151,600.00)	Member	Sell
15:40:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2128		2,151,600.00	Member	Buy
15:43:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2000		2,150,000.00	Member	Buy
15:43:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2000		(2,150,000.00)	Member	Sell
15:43:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6022		2,200,275.00	Member	Buy
15:43:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6022		(2,200,275.00)	Member	Sell
15:53:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5992		2,199,900.00	Member	Buy
15:53:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5992		(2,199,900.00)	Member	Sell
15:54:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6050		(2,200,625.00)	Member	Sell
15:54:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6050		2,200,625.00	Member	Buy
15:57:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2277		86,138.50	Member	Buy
16:21:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2455		86,227.50	Member	Buy
16:25:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2366		(172,366.00)	Client	Sell
16:50:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	17.2702		(6,303,623.00)	Member	Sell
16:50:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	17.2702		6,303,623.00	Member	Buy
16:58:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.2671		(6,475,162.50)	Member	Sell
16:58:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2688		(8,634,400.00)	Member	Sell
16:59:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2598		(2,157,475.00)	Member	Sell
17:01:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2751		17,275,100.00	Client	Buy
17:01:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3471		(1,734,710.00)	Member	Sell

**Total Futures** 21 5,800 5,800,000 100,144,483.75

**Total Options**

**Total for € / R Foreign Exchange Future** 21 5,800 5,800,000 100,144,483.75

10:01:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0480		(276,200.00)	Member	Sell
10:01:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0480		276,200.00	Client	Buy
10:03:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0360		(165,540.00)	Member	Sell
10:03:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0360		165,540.00	Client	Buy
10:13:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0293		(441,172.00)	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
10:13:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0293		441,172.00	Client	Buy
10:15:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0250		441,000.00	Member	Buy
10:15:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0250		(441,000.00)	Member	Sell
10:37:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0091		(220,182.00)	Member	Sell
10:37:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0091		220,182.00	Client	Buy
11:01:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3875		227,750.00	Client	Buy
11:01:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3875		(227,750.00)	Member	Sell
12:33:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0786		(3,877,510.00)	Member	Sell
12:33:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0786		3,877,510.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>510</b>	<b>510,000</b>			<b>5,649,354.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>510</b>	<b>510,000</b>			<b>5,649,354.00</b>		
<b>Total Futures</b>					<b>191</b>		<b>72,441</b>	<b>79,569,000</b>			<b>1,224,159,841.80</b>		
<b>Total Options</b>					<b>5</b>		<b>43,208</b>	<b>43,207,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>196</b>		<b>115,649</b>	<b>122,776,500</b>			<b>8,994,683,056.80</b>		