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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/04/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2692		(763,460.00)	Member	Sell
8:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2630		(763,150.00)	Member	Sell
8:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2630		763,150.00	Client	Buy
8:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2892		(764,460.00)	Member	Sell
8:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2892		764,460.00	Client	Buy
8:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2125		(760,625.00)	Member	Sell
8:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2125		760,625.00	Client	Buy
9:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2565		152,565.00	Member	Buy
9:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2565		(152,565.00)	Client	Sell
9:02:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2276		1,218,208.00	Client	Buy
9:02:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2276		(1,218,208.00)	Client	Sell
9:03:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2420		1,021,214.00	Member	Buy
9:03:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2420		(1,021,214.00)	Client	Sell
9:03:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2410		152,410.00	Member	Buy
9:03:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2410		(152,410.00)	Client	Sell
9:04:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2872		(76,436.00)	Client	Sell
9:06:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2892		(5,351,220.00)	Member	Sell
9:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2673		458,019.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2673		(458,019.00)	Client	Sell
9:07:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2861		(4,585,830.00)	Member	Sell
9:07:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2861		4,585,830.00	Client	Buy
9:08:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2792		(763,960.00)	Client	Sell
9:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2960		(5,353,600.00)	Member	Sell
9:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2960		5,353,600.00	Client	Buy
9:11:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2792		(15,279.20)	Client	Sell
9:13:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2792		397,259.20	Member	Buy
9:15:27	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	500	500,000	301.0700		150,535,000.00	Member	Buy
9:15:27	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	500	500,000	301.0700		(150,535,000.00)	Client	Sell
9:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2795		763,975.00	Member	Buy
9:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2795		(763,975.00)	Client	Sell
9:21:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3420		4,602,600.00	Member	Buy
9:21:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3420		(4,602,600.00)	Client	Sell
9:21:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3100		45,930.00	Client	Buy
9:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2938		321,169.80	Client	Buy
9:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2938		(321,169.80)	Client	Sell
9:28:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3052		1,147,890.00	Member	Buy
9:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3155		(3,063,100.00)	Member	Sell
9:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3155		3,063,100.00	Client	Buy
9:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2395		(3,047,900.00)	Member	Sell
9:36:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3200		1,838,400.00	Client	Buy
9:36:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.9100		(3,261,550.00)	Client	Sell
9:36:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.9100		3,261,550.00	Client	Buy
9:36:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.3323		3,143,121.50	Client	Buy
9:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2465		3,049,300.00	Client	Buy
9:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2465		(3,049,300.00)	Member	Sell
9:40:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3400		306,800.00	Client	Buy
9:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3613		(5,376,455.00)	Member	Sell
9:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3400		153,400.00	Client	Buy
9:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3400		(153,400.00)	Member	Sell
9:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3655		153,655.00	Client	Buy
9:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3655		(153,655.00)	Member	Sell
9:44:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3690		(5,379,150.00)	Member	Sell
9:44:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3690		5,379,150.00	Client	Buy
9:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3450		(3,836,250.00)	Member	Sell
9:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3450		3,836,250.00	Member	Buy
9:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3683		15,368.30	Member	Buy
9:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3640		(1,536,400.00)	Client	Sell
9:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9592		(15,959,200.00)	Client	Sell
9:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9592		15,959,200.00	Member	Buy
9:59:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.3381		5,092,249.20	Member	Buy
9:59:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.3381		(5,092,249.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3526		15,352.60	Client	Buy
10:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3526		(15,352.60)	Member	Sell
10:09:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		(307,000.00)	Member	Sell
10:09:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Client	Buy
10:17:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3158		1,531,580.00	Member	Buy
10:21:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3110		(45,933.00)	Client	Sell
10:21:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3110		45,933.00	Client	Buy
10:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2600		15,260.00	Client	Buy
10:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.3487		(38,371,750.00)	Member	Sell
10:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3685		1,152,637.50	Member	Buy
10:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2600		(15,260.00)	Member	Sell
10:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2487		(38,121,750.00)	Member	Sell
10:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3685		(1,152,637.50)	Client	Sell
10:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3100		(107,170.00)	Client	Sell
10:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3100		107,170.00	Member	Buy
10:30:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3030		(3,060,600.00)	Client	Sell
10:30:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3030		3,060,600.00	Member	Buy
10:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2780		(3,972,280.00)	Member	Sell
11:04:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.3450		(4,787,640.00)	Member	Sell
11:04:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.3450		4,787,640.00	Member	Buy
11:04:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Client	Sell
11:04:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Member	Buy
11:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2537		15,253,700.00	Client	Buy
11:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2537		(15,253,700.00)	Member	Sell
11:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3537		15,353,700.00	Client	Buy
11:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3537		(15,353,700.00)	Member	Sell
11:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3460		767,300.00	Member	Buy
11:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3460		(767,300.00)	Client	Sell
11:09:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2780		3,972,280.00	Client	Buy
11:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.3460		7,596,270.00	Member	Buy
11:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.3460		(7,596,270.00)	Member	Sell
11:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3400		3,068,000.00	Member	Buy
11:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3545		921,270.00	Member	Buy
11:26:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2537		22,880,550.00	Client	Buy
11:26:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2987		(2,294,805.00)	Member	Sell
11:26:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3537		23,030,550.00	Client	Buy
11:26:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3987		(2,309,805.00)	Member	Sell
11:26:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3901		261,631.70	Client	Buy
11:26:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3901		(261,631.70)	Member	Sell
11:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3800		46,140.00	Member	Buy
11:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3800		(46,140.00)	Client	Sell
11:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.3800		7,643,860.00	Member	Buy
11:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.3800		(7,643,860.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6789		(3,919,725.00)	Member	Sell
11:34:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6789		3,919,725.00	Client	Buy
11:38:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3910		(123,128.00)	Client	Sell
11:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3945		(46,183.50)	Member	Sell
11:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3945		46,183.50	Client	Buy
11:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3945		723,541.50	Member	Buy
11:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3945		(723,541.50)	Member	Sell
11:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7004		7,850,200.00	Member	Buy
11:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7004		(7,850,200.00)	Member	Sell
11:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3960		769,800.00	Member	Buy
11:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3960		(769,800.00)	Client	Sell
11:39:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Client	Sell
11:39:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		15,400.00	Client	Buy
11:39:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.4057		(1,525,164.30)	Member	Sell
11:39:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.4057		1,525,164.30	Client	Buy
11:40:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3910		123,128.00	Client	Buy
11:46:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.3950		13,855,500.00	Member	Buy
11:51:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3777		30,755.40	Client	Buy
11:56:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3900		(153,900.00)	Client	Sell
11:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3900		153,900.00	Client	Buy
11:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4036		77,018.00	Member	Buy
11:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4036		(77,018.00)	Client	Sell
11:59:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4147		46,244.10	Member	Buy
11:59:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4147		(46,244.10)	Client	Sell
12:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4100		308,200.00	Member	Buy
12:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4100		(308,200.00)	Client	Sell
12:04:04	\$ / R 14/04/2016	Any day expiry	C	15.21	1	1,000	2,000	2,000,000	162.4600		324,920,000.00	Member	Buy
12:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.3900		(13,851,000.00)	Member	Sell
12:05:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.3900		13,851,000.00	Member	Buy
12:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3993		6,159,720.00	Member	Buy
12:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3993		(6,159,720.00)	Client	Sell
12:11:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7200		3,930,000.00	Member	Buy
12:11:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7200		(3,930,000.00)	Member	Sell
12:12:54	\$ / R 14/04/2016	Any day expiry	C	15.21	1	1,000	2,000	2,000,000	157.4600		314,920,000.00	Member	Buy
12:13:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3974		769,870.00	Member	Buy
12:17:33	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	12	12,000	15.3768		(184,521.60)	Member	Sell
12:17:33	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	12	12,000	15.3768		184,521.60	Client	Buy
12:19:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3870		5,385,450.00	Member	Buy
12:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3170		536,095.00	Member	Buy
12:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3800		(5,383,000.00)	Client	Sell
12:29:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4145		(3,082,900.00)	Member	Sell
12:29:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4145		3,082,900.00	Client	Buy
12:35:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4185		770,925.00	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
12:35:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4185		(770,925.00)	Client	Sell
13:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3900		769,500.00	Client	Buy
13:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3900		(769,500.00)	Member	Sell
13:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3657		76,828.50	Member	Buy
13:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3657		(76,828.50)	Client	Sell
13:10:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3600		(1,536,000.00)	Member	Sell
13:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3319		(153,319.00)	Client	Sell
13:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3319		153,319.00	Member	Buy
13:17:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3496		(153,496.00)	Member	Sell
13:19:30	\$ / R 14/04/2016	Any day expiry	C	15.21	1	1,000	112	112,000	157.4600		(17,635,520.00)	Client	Sell
13:19:31	\$ / R 14/04/2016	Any day expiry	C	15.21	1	1,000	696	696,000	157.4600		(109,592,160.00)	Client	Sell
13:19:32	\$ / R 14/04/2016	Any day expiry	C	15.21	1	1,000	1,192	1,192,000	157.4600		(187,692,320.00)	Client	Sell
13:42:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4052		(3,081,040.00)	Member	Sell
13:47:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3935		15,393.50	Member	Buy
14:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	15.4220		114,122,800.00	Member	Buy
14:14:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4250		385,625.00	Member	Buy
14:14:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4250		(3,856,250.00)	Member	Sell
14:14:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4250		3,856,250.00	Member	Buy
14:14:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4300		(77,150.00)	Client	Sell
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4300		77,150.00	Client	Buy
14:16:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4200		3,855,000.00	Member	Buy
14:16:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4200		(3,855,000.00)	Member	Sell
14:18:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4057		(1,555,975.70)	Member	Sell
14:18:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4057		1,555,975.70	Member	Buy
14:21:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3994		153,994.00	Client	Buy
14:21:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3994		(153,994.00)	Member	Sell
14:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.4265		(4,658,803.00)	Member	Sell
14:24:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4035		3,080,700.00	Member	Buy
14:25:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	15.4170		114,085,800.00	Member	Buy
14:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3881		3,077,620.00	Member	Buy
14:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3881		(3,077,620.00)	Client	Sell
14:39:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		(154,000.00)	Client	Sell
14:39:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		154,000.00	Member	Buy
14:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.4100		1,864,610.00	Member	Buy
14:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.4100		(1,864,610.00)	Member	Sell
14:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4100		(446,890.00)	Member	Sell
14:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4100		446,890.00	Member	Buy
14:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3746		(76,873.00)	Member	Sell
14:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3746		76,873.00	Client	Buy
14:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3565		(153,565.00)	Client	Sell
14:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3565		153,565.00	Member	Buy
15:07:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3573		15,357.30	Client	Buy
15:07:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3573		(15,357.30)	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
15:12:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3410		260,797.00	Member	Buy
15:12:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.3410		(260,797.00)	Client	Sell
15:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3901		7,695,050.00	Member	Buy
15:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3901		(7,695,050.00)	Member	Sell
15:20:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4090		3,081,800.00	Client	Buy
15:20:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4090		(3,081,800.00)	Member	Sell
15:20:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3960		(3,079,200.00)	Member	Sell
15:23:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3920		(7,696,000.00)	Member	Sell
15:23:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3920		7,696,000.00	Member	Buy
15:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4660		(309,320.00)	Member	Sell
15:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4030		3,080,600.00	Client	Buy
15:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3950		7,697,500.00	Member	Buy
15:26:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3993		384,982.50	Member	Buy
15:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3993		(384,982.50)	Client	Sell
15:28:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3950		1,539,500.00	Member	Buy
15:29:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3250		766,250.00	Member	Buy
15:29:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3880		(7,694,000.00)	Client	Sell
15:29:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3950		(1,539,500.00)	Client	Sell
15:30:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4240		(6,169,600.00)	Member	Sell
15:30:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4240		6,169,600.00	Client	Buy
15:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9635		(63,854,000.00)	Client	Sell
15:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9835		31,967,000.00	Member	Buy
15:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9435		31,887,000.00	Member	Buy
15:52:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.4265		4,658,803.00	Client	Buy
15:53:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	15.4170		(7,955,172.00)	Client	Sell
15:53:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,677	5,677,000	15.4170		(87,522,309.00)	Client	Sell
15:53:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,207	1,207,000	15.4170		(18,608,319.00)	Client	Sell
15:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.3758		(4,458,982.00)	Client	Sell
15:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.3758		4,458,982.00	Member	Buy
15:59:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3495		460,485.00	Member	Buy
16:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4246		5,398,610.00	Member	Buy
16:41:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4254		154,254.00	Member	Buy
16:41:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4254		(154,254.00)	Client	Sell
16:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4246		(5,398,610.00)	Client	Sell
16:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4300		(1,851,600.00)	Client	Sell
16:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4300		1,851,600.00	Member	Buy
16:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.4300		(5,863,400.00)	Member	Sell
16:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.4300		5,863,400.00	Member	Buy
16:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4300		(1,080,100.00)	Member	Sell
16:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4300		1,080,100.00	Member	Buy
16:45:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4475		617,900.00	Member	Buy
16:45:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4475		(617,900.00)	Member	Sell
16:47:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4233		(154,233.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4233		154,233.00	Member	Buy
16:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4300		77,150.00	Client	Buy
16:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4300		(77,150.00)	Client	Sell
16:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4300		(77,150.00)	Client	Sell
16:55:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		(77,100.00)	Member	Sell
16:55:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		(1,542,000.00)	Client	Sell
16:59:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4386		308,772.00	Client	Buy
16:59:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4386		(308,772.00)	Member	Sell
16:59:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4195		462,585.00	Member	Buy
16:59:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4195		(462,585.00)	Client	Sell
16:59:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.3767		4,766,777.00	Client	Buy
16:59:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.3767		(4,766,777.00)	Member	Sell
17:05:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4685		1,160,137.50	Member	Buy
17:05:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4685		(1,160,137.50)	Client	Sell
17:18:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4075		1,540,750.00	Member	Buy
17:18:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4075		(1,540,750.00)	Client	Sell
17:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3924		769,620.00	Member	Buy
17:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3924		(769,620.00)	Client	Sell
Total Futures					122		37,765	37,764,500			583,982,245.85		
Total Options					4		3,500	3,500,000			0.00		
Total for \$ / R Foreign Exchange Future					126		41,265	41,264,500			1,211,897,245.85		
11:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3820		7,691,000.00	Member	Buy
11:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3820		(7,691,000.00)	Member	Sell
11:38:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3973		(7,698,650.00)	Member	Sell
11:38:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3973		7,698,650.00	Member	Buy
11:38:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7009		(7,850,450.00)	Member	Sell
11:38:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7009		7,850,450.00	Member	Buy
11:47:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6875		7,843,750.00	Member	Buy
11:47:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6875		(7,843,750.00)	Member	Sell
11:48:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6871		(1,568,710.00)	Member	Sell
11:48:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6871		1,568,710.00	Member	Buy
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3980		7,699,000.00	Client	Buy
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3980		3,079,600.00	Client	Buy
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3980		6,159,200.00	Client	Buy
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3980		(3,079,600.00)	Member	Sell
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3980		(6,159,200.00)	Member	Sell
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3980		3,079,600.00	Client	Buy
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3980		(7,699,000.00)	Member	Sell
12:00:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3980		(3,079,600.00)	Member	Sell
13:15:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3391		(1,533,910.00)	Member	Sell
13:15:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3391		1,533,910.00	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
14:48:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3876		7,693,800.00	Member	Buy
14:48:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3876		(7,693,800.00)	Member	Sell
15:17:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3791		7,689,550.00	Member	Buy
15:17:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3791		(7,689,550.00)	Member	Sell
15:18:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3760		(7,688,000.00)	Member	Sell
15:18:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3760		7,688,000.00	Member	Buy
15:23:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3900		(7,695,000.00)	Member	Sell
15:23:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3900		7,695,000.00	Member	Buy
Total Futures					14		55	5,500,000			84,970,220.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		55	5,500,000			84,970,220.00		
11:33:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6270		2,162,700.00	Member	Buy
11:34:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6152		2,161,520.00	Member	Buy
11:34:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6211		(4,324,220.00)	Client	Sell
11:38:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6620		(4,332,400.00)	Member	Sell
11:38:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6620		4,332,400.00	Member	Buy
11:42:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6620		(4,332,400.00)	Member	Sell
11:42:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6620		4,332,400.00	Member	Buy
Total Futures					4		600	600,000			12,989,020.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		600	600,000			12,989,020.00		
14:21:51	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1421		71,050.00	Member	Buy
14:21:51	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1421		(71,050.00)	Client	Sell
Total Futures					1		5	500,000			71,050.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			71,050.00		
9:10:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5302		(175,302.00)	Member	Sell
9:32:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5100		(262,650.00)	Member	Sell
9:32:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5100		(1,751,000.00)	Member	Sell
10:56:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.4950		1,574,550.00	Member	Buy
10:56:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.4950		(1,574,550.00)	Member	Sell
11:38:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5910		4,397,750.00	Member	Buy
11:38:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5910		(4,397,750.00)	Member	Sell
11:42:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5916		(4,397,900.00)	Member	Sell
11:42:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5916		4,397,900.00	Member	Buy
13:04:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5251		175,251.00	Member	Buy
13:04:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5251		(175,251.00)	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
14:07:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5555		52,666.50	Member	Buy
14:09:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5555		(52,666.50)	Client	Sell
14:48:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5341		4,383,525.00	Member	Buy
14:48:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5341		(4,383,525.00)	Member	Sell
15:00:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.5350		(4,331,145.00)	Member	Sell
15:00:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.5350		4,331,145.00	Member	Buy
16:20:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5350		(52,605.00)	Member	Sell
16:20:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5350		52,605.00	Member	Buy
16:44:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5761		263,641.50	Member	Buy
16:44:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5761		(263,641.50)	Client	Sell
16:46:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5736		175,736.00	Member	Buy
16:46:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5736		(175,736.00)	Client	Sell
16:50:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.5850		(527,550.00)	Member	Sell
16:50:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.5850		527,550.00	Member	Buy
16:55:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5679		(1,756,790.00)	Client	Sell
16:55:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5679		1,756,790.00	Member	Buy
Total Futures					14		1,321	1,320,500			23,183,586.00		
Total Options													
Total for € / R Foreign Exchange Future					14		1,321	1,320,500			23,183,586.00		
Total Futures					154		39,745	45,685,000			705,196,121.85		
Total Options					4		3,500	3,500,000			0.00		
Grand Total for all Instruments					158		43,245	49,185,000			1,333,111,121.85		