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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/04/2016

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
8:22:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	14.6181		(15,173,587.80)	Member	Sell
9:05:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		(73,200.00)	Client	Sell
9:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6337		146,337.00	Member	Buy
9:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6337		(146,337.00)	Client	Sell
9:05:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6340		(146,340.00)	Client	Sell
9:05:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6340		146,340.00	Member	Buy
9:08:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9346		(7,467,300.00)	Member	Sell
9:08:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9346		7,467,300.00	Member	Buy
9:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9346		(7,467,300.00)	Member	Sell
9:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9346		7,467,300.00	Member	Buy
9:08:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2072		(7,603,600.00)	Member	Sell
9:08:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2072		7,603,600.00	Member	Buy
9:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2077		(3,801,925.00)	Member	Sell
9:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2077		3,801,925.00	Member	Buy
9:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9372		(3,734,300.00)	Member	Sell
9:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9372		3,734,300.00	Member	Buy
9:08:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6407		585,628.00	Member	Buy
9:08:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6407		(585,628.00)	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
9:10:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9300		3,732,500.00	Member	Buy
9:10:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9300		(3,732,500.00)	Member	Sell
9:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9172		(3,729,300.00)	Member	Sell
9:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9172		3,729,300.00	Member	Buy
9:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9172		(3,729,300.00)	Member	Sell
9:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9172		3,729,300.00	Member	Buy
9:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6241		731,205.00	Member	Buy
9:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6241		(731,205.00)	Member	Sell
9:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6142		14,614.20	Client	Buy
9:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6142		(14,614.20)	Member	Sell
9:43:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6068		7,303,400.00	Member	Buy
9:43:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6068		(7,303,400.00)	Client	Sell
9:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6100		(219,150.00)	Client	Sell
9:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6100		219,150.00	Member	Buy
9:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6083		7,304,150.00	Member	Buy
9:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6083		(7,304,150.00)	Member	Sell
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5918		729,590.00	Member	Buy
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5918		(729,590.00)	Client	Sell
9:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5998		(29,199.60)	Member	Sell
9:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5998		29,199.60	Client	Buy
9:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		(146,000.00)	Client	Sell
9:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Member	Buy
10:03:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	14.6181		15,173,587.80	Client	Buy
10:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6155		73,077.50	Client	Buy
10:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6155		(73,077.50)	Member	Sell
10:07:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6341		(731,705.00)	Member	Sell
10:07:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6341		731,705.00	Member	Buy
10:12:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6367		(7,318,350.00)	Member	Sell
10:12:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6422		(7,174,678.00)	Member	Sell
10:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6466		(7,176,834.00)	Member	Sell
10:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6466		(7,323,300.00)	Client	Sell
10:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6442		(29,288,400.00)	Member	Sell
10:18:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6447		14,644.70	Member	Buy
10:18:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6447		(14,644.70)	Member	Sell
10:19:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6450		(14,645.00)	Member	Sell
10:19:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6450		14,645.00	Member	Buy
10:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6169		(29,233,800.00)	Client	Sell
10:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6169		29,233,800.00	Member	Buy
10:23:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,520	4,520,000	14.6195		66,080,140.00	Member	Buy
10:25:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		(731,250.00)	Member	Sell
10:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6282		(2,925,640.00)	Member	Sell
10:25:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6270		(1,462,700.00)	Member	Sell
10:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	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
10:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Member	Buy
10:27:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6466		29,293.20	Member	Buy
10:27:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6466		(29,293.20)	Client	Sell
10:33:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		73,200.00	Client	Buy
10:35:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6375		(1,463,750.00)	Member	Sell
10:36:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6375		(1,024,625.00)	Member	Sell
10:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6270		(365,675.00)	Member	Sell
10:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6270		365,675.00	Client	Buy
10:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Member	Sell
10:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Member	Buy
10:44:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6081		1,460,810.00	Member	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1674		7,583,700.00	Member	Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1674		(7,583,700.00)	Member	Sell
10:51:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6144		(1,315,296.00)	Member	Sell
10:51:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		73,050.00	Client	Buy
10:52:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6144		(292,288.00)	Member	Sell
10:54:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6081		(146,081.00)	Client	Sell
10:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6081		730,405.00	Member	Buy
10:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6081		(730,405.00)	Member	Sell
10:57:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6024		(146,024.00)	Client	Sell
10:57:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6024		146,024.00	Member	Buy
11:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6181		(730,905.00)	Member	Sell
11:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6181		730,905.00	Member	Buy
11:08:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6150		(730,750.00)	Member	Sell
11:08:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6150		730,750.00	Member	Buy
11:12:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6200		(160,820.00)	Client	Sell
11:12:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6200		160,820.00	Member	Buy
11:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		(731,250.00)	Member	Sell
11:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6150		1,461,500.00	Member	Buy
11:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6150		(1,461,500.00)	Member	Sell
11:18:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.6111		(6,209,717.50)	Member	Sell
11:18:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6111		(277,610.90)	Member	Sell
11:20:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
11:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6000		(3,650,000.00)	Member	Sell
11:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8896		1,488,960.00	Client	Buy
11:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8896		(1,488,960.00)	Member	Sell
11:29:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6030		(14,603,000.00)	Member	Sell
11:30:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5896		72,948.00	Member	Buy
11:38:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8752		178,502.40	Member	Buy
11:38:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8752		(178,502.40)	Client	Sell
11:43:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6030		11,682,400.00	Client	Buy
11:45:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		(146,000.00)	Client	Sell
11:45:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5981		3,649,525.00	Member	Buy
11:47:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5981		(3,649,525.00)	Member	Sell
11:47:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
11:47:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6250		(1,462,500.00)	Member	Sell
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6250		1,462,500.00	Member	Buy
12:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		731,000.00	Member	Buy
12:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		(731,000.00)	Member	Sell
12:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6150		73,075.00	Client	Buy
12:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6150		(73,075.00)	Member	Sell
12:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6030		2,920,600.00	Client	Buy
12:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6325		(731,625.00)	Member	Sell
12:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6325		731,625.00	Member	Buy
12:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.6333		4,872,888.90	Member	Buy
12:32:31	\$ / R 27/05/2016	Any day expiry	P	14.25	1	1,000	1,000	1,000,000	166.0000		(166,000,000.00)	Member	Sell
12:32:31	\$ / R 27/05/2016	Any day expiry	P	14.25	1	1,000	1,000	1,000,000	166.0000		166,000,000.00	Client	Buy
12:34:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6267		2,925,340.00	Member	Buy
12:44:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6190		1,461,900.00	Member	Buy
12:44:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6190		(1,461,900.00)	Member	Sell
12:51:31	\$ / R 29/06/2016	Any day expiry	C	14.72	1	1,000	224	224,000	409.7100		91,775,040.00	Member	Buy
12:52:45	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	100	100,000	14.6770		(1,467,700.00)	Member	Sell
12:55:27	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	100	100,000	14.6770		(1,467,700.00)	Member	Sell
12:55:28	\$ / R 29/06/2016	Any day expiry	C	14.72	1	1,000	224	224,000	409.7100		91,775,040.00	Member	Buy
13:16:14	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	100	100,000	14.6770		1,467,700.00	Client	Buy
13:16:24	\$ / R 29/06/2016	Any day expiry	C	14.72	1	1,000	224	224,000	409.7100		(91,775,040.00)	Client	Sell
13:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6290		(1,462,900.00)	Member	Sell
13:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6290		1,462,900.00	Member	Buy
13:33:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6386		731,930.00	Member	Buy
13:33:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6386		(731,930.00)	Member	Sell
13:34:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6400		43,920.00	Client	Buy
13:34:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6400		(43,920.00)	Member	Sell
13:36:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6286		731,430.00	Member	Buy
13:36:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6286		(731,430.00)	Member	Sell
13:37:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		1,463,500.00	Member	Buy
13:37:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		(1,463,500.00)	Member	Sell
14:01:06	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	55	55,000	14.5000		797,500.00	Member	Buy
14:01:20	\$ / R 28/07/2016	Any day expiry		0.00	1	1,000	250	250,000	14.7845		(3,696,125.00)	Member	Sell
14:01:53	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	55	55,000	14.5979		(802,884.50)	Member	Sell
14:01:53	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	55	55,000	14.5979		802,884.50	Client	Buy
14:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		1,463,000.00	Member	Buy
14:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		(1,463,000.00)	Member	Sell
14:06:29	\$ / R 28/07/2016	Any day expiry		0.00	1	1,000	15	15,000	14.7845		(221,767.50)	Member	Sell
14:08:44	\$ / R 28/07/2016	Any day expiry		0.00	1	1,000	265	265,000	14.7845		3,917,892.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:13:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6227		73,113.50	Member	Buy
14:13:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6227		(73,113.50)	Client	Sell
14:30:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.6200		(2,500,020.00)	Client	Sell
14:30:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.6200		2,500,020.00	Member	Buy
14:30:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.6200		(1,154,980.00)	Client	Sell
14:30:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.6200		1,154,980.00	Member	Buy
14:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	14.6164		4,998,808.80	Client	Buy
14:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	14.6164		(4,998,808.80)	Member	Sell
14:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5937		72,968.50	Member	Buy
14:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5937		(72,968.50)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6065		29,213.00	Member	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.6065		3,169,610.50	Member	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6065		(1,197,733.00)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6065		(1,825,812.50)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6065		(29,213.00)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6065		1,197,733.00	Member	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6065		(10,954,875.00)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6065		10,954,875.00	Member	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.6065		(2,015,697.00)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6065		438,195.00	Member	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6065		(438,195.00)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6065		365,162.50	Member	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.6065		(3,169,610.50)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.6065		2,015,697.00	Member	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6065		1,825,812.50	Member	Buy
15:03:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5917		(14,591.70)	Member	Sell
15:03:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5917		14,591.70	Client	Buy
15:03:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5896		(72,948.00)	Client	Sell
15:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	14.6325		(17,515,102.50)	Member	Sell
15:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	14.6325		17,515,102.50	Client	Buy
15:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8700		(371,750.00)	Member	Sell
15:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8700		371,750.00	Client	Buy
15:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8690		892,140.00	Client	Buy
15:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8690		(892,140.00)	Member	Sell
15:10:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5644		(3,641,100.00)	Member	Sell
15:10:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5644		3,641,100.00	Member	Buy
15:12:37	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	35	35,000	753.1901		(26,361,653.50)	Client	Sell
15:12:37	\$ / R 24/06/2016	Any day expiry	P	15.17	1	1,000	35	35,000	753.1901		26,361,653.50	Client	Buy
15:12:37	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	39	39,000	17.5428		(684,169.20)	Client	Sell
15:12:37	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	39	39,000	100.5879		3,922,928.10	Client	Buy
15:12:37	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	39	39,000	17.5428		684,169.20	Client	Buy
15:12:37	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	39	39,000	100.5879		(3,922,928.10)	Client	Sell
15:12:37	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	36	36,000	80.5656		(2,900,361.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:37	\$ / R 08/06/2016	Any day expiry	C	14.60	1	1,000	36	36,000	351.3480		(12,648,528.00)	Client	Sell
15:12:37	\$ / R 08/06/2016	Any day expiry	C	14.60	1	1,000	36	36,000	351.3480		12,648,528.00	Client	Buy
15:12:37	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	36	36,000	80.5656		2,900,361.60	Client	Buy
15:12:37	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	32	32,000	1,952.9919		(62,495,740.80)	Client	Sell
15:12:37	\$ / R 26/07/2016	Any day expiry	P	16.60	1	1,000	32	32,000	1,952.9919		62,495,740.80	Client	Buy
15:12:37	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	32	32,000	40.6180		(1,299,776.00)	Client	Sell
15:12:37	\$ / R 26/07/2016	Any day expiry	C	18.19	1	1,000	32	32,000	40.6180		1,299,776.00	Client	Buy
15:12:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
15:12:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Member	Sell
15:13:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5578		(218,367.00)	Member	Sell
15:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1480		(15,148,000.00)	Member	Sell
15:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1480		15,148,000.00	Client	Buy
15:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.5700		(3,511,370.00)	Client	Sell
15:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.5700		3,511,370.00	Client	Buy
15:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.5700		(2,316,630.00)	Member	Sell
15:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.5700		2,316,630.00	Client	Buy
15:18:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8400		742,000.00	Client	Buy
15:18:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8400		(742,000.00)	Member	Sell
15:25:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5465		(72,732.50)	Member	Sell
15:25:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5465		72,732.50	Client	Buy
15:26:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5480		727,400.00	Client	Buy
15:26:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5480		(727,400.00)	Member	Sell
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5538		2,022,978.20	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.5538		(3,172,728.40)	Client	Sell
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5538		(1,819,225.00)	Client	Sell
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5538		363,845.00	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.5538		3,172,728.40	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	752	752,000	14.5538		10,944,457.60	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5538		436,614.00	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5538		29,107.60	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5538		1,207,965.40	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5538		(436,614.00)	Client	Sell
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5538		(29,107.60)	Client	Sell
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5538		(1,207,965.40)	Client	Sell
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5538		(2,022,978.20)	Client	Sell
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5538		1,819,225.00	Member	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	752	752,000	14.5538		(10,944,457.60)	Client	Sell
15:29:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5365		72,682.50	Client	Buy
15:29:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5365		(72,682.50)	Member	Sell
15:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5965		364,912.50	Member	Buy
15:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5965		(364,912.50)	Client	Sell
15:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5551		58,220.40	Member	Buy
15:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5551		(58,220.40)	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
15:32:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.8210		10,374,700.00	Member	Buy
15:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5620		58,248.00	Member	Buy
15:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5620		(58,248.00)	Client	Sell
15:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5730		2,914,600.00	Client	Buy
15:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5730		(2,914,600.00)	Member	Sell
15:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.8210		(10,374,700.00)	Client	Sell
15:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.6015		2,292,435.50	Member	Buy
15:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.6015		(2,292,435.50)	Client	Sell
15:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5810		14,581.00	Member	Buy
15:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5810		(14,581.00)	Client	Sell
15:55:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5660		4,850,478.00	Member	Buy
15:55:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5660		(4,850,478.00)	Member	Sell
16:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5600		(3,945,760.00)	Member	Sell
16:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5600		3,945,760.00	Member	Buy
16:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5600		902,720.00	Member	Buy
16:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5600		(902,720.00)	Member	Sell
16:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5479		1,091,092.50	Member	Buy
16:10:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5479		(1,091,092.50)	Client	Sell
16:12:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5206		145,206.00	Member	Buy
16:12:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5206		(145,206.00)	Client	Sell
16:14:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5437		436,311.00	Member	Buy
16:14:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5437		(436,311.00)	Client	Sell
16:19:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5438		(363,595.00)	Client	Sell
16:19:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5438		363,595.00	Member	Buy
16:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5527		3,638,175.00	Member	Buy
16:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5527		(3,638,175.00)	Client	Sell
16:22:05	\$ / R 13/06/2016	Foreign Exchange Future	C	14.43	1	1,000	1,000	1,000,000	441.5000		(441,500,000.00)	Member	Sell
16:22:05	\$ / R 13/06/2016	Foreign Exchange Future	C	14.66	1	1,000	1,000	1,000,000	332.5900		332,590,000.00	Member	Buy
16:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5591		291,182.00	Member	Buy
16:35:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5680		1,966,680.00	Member	Buy
16:35:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5680		(1,966,680.00)	Member	Sell
16:35:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5591		(291,182.00)	Client	Sell
16:50:05	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	35	35,000	51.3768		1,798,188.00	Client	Buy
16:50:05	\$ / R 24/06/2016	Any day expiry	C	16.64	1	1,000	35	35,000	51.3768		(1,798,188.00)	Client	Sell
16:50:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Client	Sell
16:50:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		72,900.00	Member	Buy
16:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.5900		(1,677,850.00)	Member	Sell
16:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.5900		1,677,850.00	Member	Buy
16:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5750		(218,625.00)	Member	Sell
16:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5750		218,625.00	Client	Buy
17:06:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.6328		(3,482,606.40)	Client	Sell
17:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	744	744,000	14.6083		10,868,575.20	Client	Buy
17:06:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6333		(1,463,330.00)	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
17:11:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5824		364,560.00	Member	Buy
17:11:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5824		(364,560.00)	Client	Sell
18:01:45	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	267	267,000	14.4287		3,852,462.90	Member	Buy
18:01:45	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	267	267,000	14.4287		(3,852,462.90)	Member	Sell
Total Futures					129		25,380	25,380,000			372,897,753.10		
Total Options					12		2,620	2,620,000			0.00		
Total for \$ / R Any day expiry					140		28,000	28,000,000			1,175,716,658.30		
9:08:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9351		(7,467,550.00)	Member	Sell
9:08:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9351		7,467,550.00	Member	Buy
9:08:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9351		(7,467,550.00)	Member	Sell
9:08:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9351		7,467,550.00	Member	Buy
9:08:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2072		(4,562,160.00)	Member	Sell
9:08:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2072		4,562,160.00	Member	Buy
9:08:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2072		(3,041,440.00)	Member	Sell
9:08:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2072		3,041,440.00	Member	Buy
9:08:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9351		(2,987,020.00)	Member	Sell
9:08:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9351		2,987,020.00	Member	Buy
9:46:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6083		7,304,150.00	Member	Buy
9:46:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6083		(7,304,150.00)	Member	Sell
10:15:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6275		14,627,500.00	Member	Buy
10:15:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6275		(14,627,500.00)	Client	Sell
10:15:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.6275		(29,255,000.00)	Client	Sell
10:15:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.6275		29,255,000.00	Member	Buy
10:31:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6250		14,625,000.00	Member	Buy
10:31:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6250		(14,625,000.00)	Client	Sell
10:31:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.6250		(29,250,000.00)	Client	Sell
10:31:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.6250		29,250,000.00	Member	Buy
10:45:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8979		4,469,370.00	Member	Buy
10:45:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8979		(4,469,370.00)	Member	Sell
11:03:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9066		(7,453,300.00)	Member	Sell
11:03:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9066		7,453,300.00	Member	Buy
11:47:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8889		7,444,450.00	Member	Buy
11:47:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8889		(7,444,450.00)	Member	Sell
15:32:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5713		(2,914,260.00)	Member	Sell
15:32:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5713		2,914,260.00	Member	Buy
15:35:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5755		(7,287,750.00)	Member	Sell
15:35:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5755		7,287,750.00	Member	Buy
15:55:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5670		(7,283,500.00)	Member	Sell
15:55:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5670		7,283,500.00	Member	Buy
16:00:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5600		7,280,000.00	Member	Buy
16:00:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5600		(7,280,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					17		112	11,200,000			164,720,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		112	11,200,000			164,720,000.00		
8:39:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	21.1978		7,546,416.80	Client	Buy
8:39:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	21.1978		(7,546,416.80)	Member	Sell
11:08:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.7343		(7,607,005.00)	Member	Sell
11:08:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.7343		7,607,005.00	Member	Buy
11:23:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7200		(2,172,000.00)	Member	Sell
11:23:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7200		2,172,000.00	Client	Buy
11:27:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.7043		1,085,215.00	Member	Buy
11:27:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.7043		(1,085,215.00)	Member	Sell
12:57:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.7000		(542,500.00)	Member	Sell
12:57:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.7000		542,500.00	Client	Buy
13:36:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.2758		(10,637,900.00)	Member	Sell
13:36:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.2758		10,637,900.00	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	21.7275		(5,040,780.00)	Client	Sell
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	21.7275		(25,551,540.00)	Client	Sell
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	21.7275		25,551,540.00	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	21.7275		32,895,435.00	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	21.7275		5,040,780.00	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	21.7275		24,030,615.00	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	21.7275		27,159,375.00	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	21.7275		5,844,697.50	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	21.7275		(27,159,375.00)	Client	Sell
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	21.7275		6,387,885.00	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	21.7275		(6,387,885.00)	Client	Sell
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	21.7275		(32,895,435.00)	Client	Sell
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,059	1,059,000	21.7275		23,009,422.50	Member	Buy
15:26:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	21.7275		(5,844,697.50)	Client	Sell
15:32:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	21.7275		(22,748,692.50)	Client	Sell
15:32:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.7275		(260,730.00)	Client	Sell
15:35:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3117		4,262,340.00	Member	Buy
15:35:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3117		(4,262,340.00)	Member	Sell
15:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7402		(4,348,040.00)	Member	Sell
15:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7402		4,348,040.00	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	21.7175		(1,628,812.50)	Client	Sell
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	21.7175		(3,843,997.50)	Client	Sell
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7175		108,587.50	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6275		151,392.50	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	21.7175		(4,517,240.00)	Client	Sell
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.6275		367,667.50	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
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6275		151,392.50	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.7175		173,740.00	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	21.7175		(1,607,095.00)	Client	Sell
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	21.6275		1,146,257.50	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	21.7175		(716,677.50)	Client	Sell
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.7175		195,457.50	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7175		86,870.00	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7175		65,152.50	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.7175		152,022.50	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.6275		432,550.00	Member	Buy
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	539	539,000	21.7175		(11,705,732.50)	Client	Sell
15:35:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6275		64,882.50	Member	Buy
15:42:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3150		4,263,000.00	Member	Buy
15:42:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3150		(4,263,000.00)	Member	Sell
15:43:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7450		4,349,000.00	Member	Buy
15:43:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7450		(4,349,000.00)	Member	Sell
15:55:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3057		(4,261,140.00)	Member	Sell
15:55:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3057		4,261,140.00	Member	Buy
15:56:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3013		(4,260,260.00)	Member	Sell
15:56:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3013		4,260,260.00	Member	Buy
16:58:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2588		85,035.20	Member	Buy
16:58:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2588		(85,035.20)	Member	Sell
Total Futures					30		9,557	9,556,500			206,882,058.25		
Total Options													
Total for £ / R Foreign Exchange Future					30		9,557	9,556,500			206,882,058.25		
9:42:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.5009		(1,287,070.20)	Member	Sell
9:42:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.5009		1,287,070.20	Client	Buy
10:23:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5200		(66,080,000.00)	Member	Sell
10:34:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5352		(66,140,800.00)	Member	Sell
10:34:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5352		66,140,800.00	Client	Buy
11:27:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8849		(5,909,715.00)	Member	Sell
11:27:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8849		5,909,715.00	Member	Buy
13:16:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9062		2,535,930.00	Member	Buy
13:16:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9062		(2,535,930.00)	Member	Sell
13:47:39	€ / R 26/04/2016	Any day expiry		0.00	1	1,000	25	25,000	16.3500		408,750.00	Member	Buy
13:47:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5271		(413,177.50)	Member	Sell
13:47:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5271		413,177.50	Client	Buy
14:44:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5565		49,669.50	Client	Buy
14:44:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5565		(49,669.50)	Member	Sell
14:45:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9393		(169,393.00)	Member	Sell
14:45:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9393		169,393.00	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
15:35:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5380		4,134,500.00	Member	Buy
15:35:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5380		(4,134,500.00)	Member	Sell
15:43:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5400		(4,135,000.00)	Member	Sell
15:43:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5400		4,135,000.00	Member	Buy
15:55:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5141		4,128,525.00	Member	Buy
15:55:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5141		(4,128,525.00)	Member	Sell
15:56:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5100		4,127,500.00	Member	Buy
15:56:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5100		(4,127,500.00)	Member	Sell
18:01:45	€ / R 26/04/2016	Any day expiry		0.00	1	1,000	25	25,000	16.3361		(408,402.50)	Member	Sell
18:01:45	€ / R 26/04/2016	Any day expiry		0.00	1	1,000	25	25,000	16.3361		408,402.50	Member	Buy
Total Futures					13		7,654	7,653,500			126,684,057.70		
Total Options													
Total for € / R Any day expiry					13		7,654	7,653,500			126,684,057.70		
15:59:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2623		2,252,460.00	Member	Buy
15:59:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2623		(2,252,460.00)	Client	Sell
Total Futures					1		200	200,000			2,252,460.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		200	200,000			2,252,460.00		
Total Futures					190		42,902	53,990,000			873,436,329.05		
Total Options					12		2,620	2,620,000			0.00		
Grand Total for all Instruments					201		45,522	56,610,000			1,676,255,234.25		