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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/05/2016

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
8:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7063		47,118,900.00	Client	Buy
8:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7063		(47,118,900.00)	Member	Sell
8:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6337		(3,126,740.00)	Client	Sell
8:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6337		3,126,740.00	Member	Buy
8:51:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.6235		453,081.50	Member	Buy
8:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5705		(7,785,250.00)	Client	Sell
8:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5705		7,785,250.00	Member	Buy
9:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6431		625,724.00	Member	Buy
9:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6431		(625,724.00)	Client	Sell
9:09:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6642		(156,642.00)	Member	Sell
9:09:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6642		156,642.00	Client	Buy
9:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6321		781,605.00	Member	Buy
9:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6321		(781,605.00)	Client	Sell
9:24:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6136		(3,122,720.00)	Client	Sell
9:24:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6136		3,122,720.00	Member	Buy
9:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6250		78,125.00	Member	Buy
9:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6138		15,613,800.00	Member	Buy
9:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6269		312,538.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6269		(312,538.00)	Member	Sell
9:30:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6263		78,131.50	Client	Buy
9:30:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6263		(78,131.50)	Member	Sell
9:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		(811,000.00)	Member	Sell
9:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		811,000.00	Client	Buy
9:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6351		7,817,550.00	Member	Buy
9:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6351		(7,817,550.00)	Member	Sell
9:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2201		16,220,100.00	Member	Buy
9:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2201		(16,220,100.00)	Client	Sell
9:39:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9200		63,680.00	Client	Buy
9:39:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9200		(63,680.00)	Member	Sell
9:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2123		8,106,150.00	Member	Buy
9:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2123		(8,106,150.00)	Member	Sell
9:57:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6155		(62,462.00)	Client	Sell
9:57:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6155		62,462.00	Member	Buy
9:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9303		(7,965,150.00)	Member	Sell
9:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9303		7,965,150.00	Member	Buy
10:01:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6316		(7,815,800.00)	Member	Sell
10:01:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6316		7,815,800.00	Member	Buy
10:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2279		16,227,900.00	Member	Buy
10:06:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6500		(46,950.00)	Client	Sell
10:06:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6500		46,950.00	Member	Buy
10:07:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6641		(469,923.00)	Member	Sell
10:07:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6641		469,923.00	Client	Buy
10:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9500		1,196,250.00	Client	Buy
10:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9500		(1,196,250.00)	Member	Sell
10:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6550		(782,750.00)	Client	Sell
10:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6550		782,750.00	Client	Buy
10:12:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6505		(1,565,050.00)	Member	Sell
10:12:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6505		1,565,050.00	Member	Buy
10:13:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6510		1,565,100.00	Client	Buy
10:13:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6510		(1,565,100.00)	Member	Sell
10:15:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9612		7,980,600.00	Member	Buy
10:15:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9612		(7,980,600.00)	Member	Sell
10:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6660		(7,833,000.00)	Member	Sell
10:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6660		7,833,000.00	Member	Sell
10:18:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	15.6440		17,098,892.00	Member	Buy
10:19:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6739		7,836,950.00	Member	Buy
10:19:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6739		(7,836,950.00)	Member	Sell
10:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6735		(470,205.00)	Member	Sell
10:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6735		470,205.00	Client	Buy
10:32:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6840		(10,978,800.00)	Member	Sell
10:32:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6840		10,978,800.00	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
10:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6400		(140,760.00)	Client	Sell
10:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6400		140,760.00	Member	Buy
10:38:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6593		7,829,650.00	Member	Buy
10:40:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	15.6270		17,080,311.00	Member	Buy
10:40:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	15.6270		(17,080,311.00)	Client	Sell
10:40:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6627		(7,831,350.00)	Member	Sell
10:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6660		783,300.00	Client	Buy
10:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.6660		7,049,700.00	Member	Buy
10:45:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6677		1,566,770.00	Member	Buy
10:46:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6662		7,833,100.00	Member	Buy
10:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6700		783,500.00	Member	Buy
10:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6720		7,836,000.00	Member	Buy
10:50:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6700		7,835,000.00	Member	Buy
10:51:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6739		783,695.00	Member	Buy
10:51:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6705		(31,341,000.00)	Client	Sell
10:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6744		783,720.00	Member	Buy
10:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6744		6,269,760.00	Member	Buy
10:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6921		(7,846,050.00)	Member	Sell
10:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6921		7,846,050.00	Member	Buy
10:54:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7000		(314,000.00)	Client	Sell
10:54:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7000		314,000.00	Member	Buy
10:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7097		(314,194.00)	Member	Sell
10:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7097		314,194.00	Client	Buy
11:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7324		(786,620.00)	Member	Sell
11:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7324		786,620.00	Member	Buy
11:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7348		786,740.00	Client	Buy
11:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7348		(786,740.00)	Member	Sell
11:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3242		(3,264,840.00)	Member	Sell
11:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3242		3,264,840.00	Client	Buy
11:06:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7240		18,868,800.00	Member	Buy
11:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7240		(18,868,800.00)	Member	Sell
11:10:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7299		(78,649.50)	Client	Sell
11:10:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7299		78,649.50	Member	Buy
11:10:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		(78,700.00)	Client	Sell
11:10:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		78,700.00	Member	Buy
11:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3369		8,168,450.00	Member	Buy
11:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3369		(8,168,450.00)	Member	Sell
11:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9940		3,198,800.00	Client	Buy
11:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0445		3,208,900.00	Client	Buy
11:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	15.6634		(7,988,334.00)	Client	Sell
11:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	15.6634		(10,024,576.00)	Client	Sell
11:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7500		551,250.00	Member	Buy
11:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7500		(551,250.00)	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
11:23:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7600		15,760.00	Client	Buy
11:23:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7600		(15,760.00)	Client	Sell
11:23:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.7600		7,864,240.00	Client	Buy
11:23:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.7600		(7,864,240.00)	Member	Sell
11:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7598		7,879,900.00	Client	Buy
11:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7598		(7,879,900.00)	Member	Sell
11:23:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7447		1,574,470.00	Member	Buy
11:24:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7439		1,574,390.00	Member	Buy
11:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7462		1,574,620.00	Member	Buy
11:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.7590		(9,455,400.00)	Member	Sell
11:27:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6449		469,347.00	Member	Buy
11:28:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6321		8,316,050.00	Member	Buy
11:28:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6321		(8,316,050.00)	Member	Sell
11:28:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6309		8,315,450.00	Member	Buy
11:28:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6309		(8,315,450.00)	Member	Sell
11:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6451		8,322,550.00	Member	Buy
11:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6451		(8,322,550.00)	Member	Sell
11:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7625		(78,812.50)	Client	Sell
11:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7625		78,812.50	Member	Buy
11:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6414		(8,320,700.00)	Member	Sell
11:30:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6414		8,320,700.00	Member	Buy
11:31:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7600		(7,880,000.00)	Member	Sell
11:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.7590		9,455,400.00	Client	Buy
11:35:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7523		409,559.80	Client	Buy
11:35:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7523		(409,559.80)	Member	Sell
11:37:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3503		(8,175,150.00)	Member	Sell
11:37:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3503		8,175,150.00	Member	Buy
11:39:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.7473		(7,401,231.00)	Member	Sell
11:39:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.7473		7,401,231.00	Member	Buy
11:40:56	\$ / R 24/05/2016	Any day expiry	C	15.66	1	1,000	2,500	2,500,000	199.9200		499,800,000.00	Member	Buy
11:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7190		(18,862,800.00)	Member	Sell
11:47:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7400		(7,870,000.00)	Member	Sell
11:49:35	\$ / R 24/05/2016	Any day expiry	C	15.66	1	1,000	2,500	2,500,000	194.9200		487,300,000.00	Member	Buy
11:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7400		(5,509,000.00)	Member	Sell
11:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3288		8,164,400.00	Member	Buy
11:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3288		(8,164,400.00)	Member	Sell
11:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3288		8,164,400.00	Member	Buy
11:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3288		(8,164,400.00)	Member	Sell
12:06:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7398		786,990.00	Member	Buy
12:06:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7398		(786,990.00)	Client	Sell
12:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		(78,700.00)	Client	Sell
12:11:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.7401		1,196,247.60	Member	Buy
12:14:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7434		78,717.00	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
12:14:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.7351		1,195,867.60	Member	Buy
12:14:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.7351		(1,195,867.60)	Client	Sell
12:15:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7459		7,872,950.00	Member	Buy
12:15:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7459		7,872,950.00	Member	Buy
12:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7479		7,873,950.00	Member	Buy
12:15:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7479		7,873,950.00	Member	Buy
12:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7489		7,087,005.00	Member	Buy
12:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0650		803,250.00	Member	Buy
12:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0650		(803,250.00)	Client	Sell
12:16:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7500		3,937,500.00	Member	Buy
12:17:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7473		236,209.50	Member	Buy
12:17:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7510		(157,510.00)	Member	Sell
12:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.7514		3,827,590.20	Member	Buy
12:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7497		(236,245.50)	Member	Sell
12:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.7529		4,883,399.00	Member	Buy
12:19:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7570		1,575,700.00	Member	Buy
12:20:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7680		157,680.00	Member	Buy
12:20:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7680		(157,680.00)	Client	Sell
12:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3787		8,189,350.00	Member	Buy
12:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3787		(8,189,350.00)	Member	Sell
12:21:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6580		8,329,000.00	Member	Buy
12:21:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6580		(8,329,000.00)	Member	Sell
12:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7665		(1,056,355.50)	Client	Sell
12:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7665		1,056,355.50	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	31,590	31,590,000	182.1700		5,754,750,300.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	31,590	31,590,000	584.0300		(18,449,507,700.00)	Member	Sell
12:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7699		(78,849.50)	Client	Sell
12:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7699		78,849.50	Member	Buy
12:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7710		(78,855.00)	Member	Sell
13:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0770		803,850.00	Client	Buy
13:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0770		(803,850.00)	Member	Sell
13:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7720		(63,088,000.00)	Member	Sell
13:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7720		63,088,000.00	Client	Buy
13:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3629		(818,145.00)	Client	Sell
13:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3629		818,145.00	Member	Buy
13:14:54	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	24,114	24,114,000	584.0300		14,083,299,420.00	Client	Buy
13:14:54	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	7,476	7,476,000	584.0300		4,366,208,280.00	Client	Buy
13:15:58	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	24,114	24,114,000	179.8900		4,337,867,460.00	Member	Buy
13:15:58	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	7,476	7,476,000	179.8900		(1,344,857,640.00)	Client	Sell
13:15:58	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	24,114	24,114,000	179.8900		(4,337,867,460.00)	Client	Sell
13:15:58	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	7,476	7,476,000	179.8900		1,344,857,640.00	Member	Buy
13:26:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7647		441,411.60	Client	Buy
13:26:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7647		(441,411.60)	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
13:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.7647		(1,923,293.40)	Member	Sell
13:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.7647		1,923,293.40	Member	Buy
13:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.0686		7,230,870.00	Member	Buy
13:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.0686		(7,230,870.00)	Member	Sell
13:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7656		(394,140.00)	Member	Sell
13:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7656		394,140.00	Client	Buy
13:37:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7700		7,885,000.00	Member	Buy
13:38:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7740		(2,366,100.00)	Member	Sell
13:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7690		(39,422,500.00)	Client	Sell
13:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7690		39,422,500.00	Member	Buy
13:54:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7400		(3,148,000.00)	Member	Sell
13:56:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7736		1,577,360.00	Client	Buy
13:56:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7736		(1,577,360.00)	Member	Sell
14:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6897		(5,491,395.00)	Member	Sell
14:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6897		5,491,395.00	Member	Buy
14:08:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2946		8,147,300.00	Member	Buy
14:08:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2946		(8,147,300.00)	Member	Sell
14:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0000		8,000,000.00	Member	Buy
14:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0000		(8,000,000.00)	Member	Sell
14:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6907		7,845,350.00	Member	Buy
14:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6907		(7,845,350.00)	Member	Sell
14:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6746		470,238.00	Member	Buy
14:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6746		(470,238.00)	Client	Sell
14:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6897		(1,568,970.00)	Member	Sell
14:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6897		1,568,970.00	Client	Buy
14:10:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6762		3,919,050.00	Member	Buy
14:10:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6762		(3,919,050.00)	Member	Sell
14:14:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6820		(7,841,000.00)	Member	Sell
14:14:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6820		7,841,000.00	Member	Buy
14:14:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6820		7,841,000.00	Member	Buy
14:14:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6820		(7,841,000.00)	Member	Sell
14:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6942		7,847,100.00	Member	Buy
14:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6942		(7,847,100.00)	Member	Sell
14:18:20	\$ / R 24/05/2016	Any day expiry	C	15.66	1	1,000	140	140,000	194.9200		(27,288,800.00)	Client	Sell
14:18:21	\$ / R 24/05/2016	Any day expiry	C	15.66	1	1,000	870	870,000	194.9200		(169,580,400.00)	Client	Sell
14:18:22	\$ / R 24/05/2016	Any day expiry	C	15.66	1	1,000	1,490	1,490,000	194.9200		(290,430,800.00)	Client	Sell
14:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7154		15,715.40	Member	Buy
14:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7154		(15,715.40)	Client	Sell
14:21:30	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	15,000	15,000,000	331.7400		(4,976,100,000.00)	Member	Sell
14:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	15.7350		(102,277,500.00)	Member	Sell
14:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7355		(1,573,550.00)	Member	Sell
14:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7355		1,573,550.00	Member	Buy
14:22:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7372		(78,686.00)	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
14:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7470		1,574,700.00	Client	Buy
14:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7470		(1,574,700.00)	Member	Sell
14:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7372		78,686.00	Client	Buy
14:33:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7750		(867,625.00)	Member	Sell
14:33:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7750		867,625.00	Client	Buy
14:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7720		(7,886,000.00)	Member	Sell
14:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7720		7,886,000.00	Client	Buy
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	3,500	3,500,000	371.1000		(1,298,850,000.00)	Member	Sell
14:38:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7645		788,225.00	Client	Buy
14:38:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7645		(788,225.00)	Member	Sell
14:48:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2279		16,227,900.00	Client	Buy
14:48:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2279		(16,227,900.00)	Client	Sell
14:51:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9940		3,198,800.00	Client	Buy
14:51:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9940		(3,198,800.00)	Client	Sell
14:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0445		3,208,900.00	Client	Buy
14:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0445		(3,208,900.00)	Client	Sell
15:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7181		2,357,715.00	Member	Buy
15:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7101		3,927,525.00	Member	Buy
15:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7101		5,498,535.00	Member	Buy
15:15:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7200		(3,930,000.00)	Member	Sell
15:15:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7200		3,930,000.00	Member	Buy
15:18:35	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	2,476	2,476,000	371.1000		(918,843,600.00)	Member	Sell
15:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7400		1,574,000.00	Client	Buy
15:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7400		(1,574,000.00)	Member	Sell
15:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.7249		(1,855,538.20)	Member	Sell
15:34:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.7249		1,855,538.20	Client	Buy
15:49:44	\$ / R 24/05/2016	Any day expiry	P	15.67	1	1,000	3,000	3,000,000	200.2500		600,750,000.00	Member	Buy
15:56:40	\$ / R 24/05/2016	Any day expiry	P	15.67	1	1,000	3,000	3,000,000	199.2500		597,750,000.00	Member	Buy
16:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	15.6810		(35,282,250.00)	Member	Sell
16:08:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7205		(15,720.50)	Member	Sell
16:08:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7205		15,720.50	Client	Buy
16:20:06	\$ / R 24/05/2016	Any day expiry	P	15.67	1	1,000	1,575	1,575,000	199.2500		(313,818,750.00)	Client	Sell
16:20:06	\$ / R 24/05/2016	Any day expiry	P	15.67	1	1,000	1,225	1,225,000	199.2500		(244,081,250.00)	Client	Sell
16:20:06	\$ / R 24/05/2016	Any day expiry	P	15.67	1	1,000	200	200,000	199.2500		(39,850,000.00)	Client	Sell
16:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6900		(1,569,000.00)	Member	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7250		157,250.00	Client	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6790		(78,395.00)	Member	Sell
16:25:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6785		(2,194,990.00)	Member	Sell
16:25:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.6785		(7,212,110.00)	Member	Sell
16:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9811		79,905.50	Member	Buy
16:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9811		(79,905.50)	Client	Sell
16:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6898		(1,568,980.00)	Client	Sell
16:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6898		1,568,980.00	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
16:32:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7570		(1,575,700.00)	Client	Sell
16:33:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.7640		157,640,000.00	Member	Buy
16:39:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.7620		157,620,000.00	Member	Buy
16:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6600		(3,915,000.00)	Client	Sell
16:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6600		3,915,000.00	Member	Buy
16:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6445		782,225.00	Member	Buy
16:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6445		(782,225.00)	Client	Sell
16:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6662		(391,655.00)	Member	Sell
16:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6662		391,655.00	Client	Buy
16:42:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6355		781,775.00	Client	Buy
16:42:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6355		(781,775.00)	Member	Sell
16:42:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6500		(15,650.00)	Client	Sell
16:43:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.6550		(375,720.00)	Member	Sell
16:43:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6555		(3,131,100.00)	Member	Sell
16:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6605		3,132,100.00	Client	Buy
16:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6605		(3,132,100.00)	Member	Sell
16:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6401		78,200.50	Client	Buy
16:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6401		(78,200.50)	Member	Sell
16:44:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9399		(637,596.00)	Member	Sell
16:44:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9399		637,596.00	Client	Buy
16:47:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6107		(7,805,350.00)	Client	Sell
16:47:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6107		7,805,350.00	Member	Buy
16:47:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.6207		406,138.20	Member	Buy
16:47:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.6207		(406,138.20)	Client	Sell
16:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.6152		1,155,524.80	Member	Buy
16:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.6152		(1,155,524.80)	Client	Sell
16:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	15.6139		6,651,521.40	Member	Buy
16:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	15.6139		(6,651,521.40)	Client	Sell
16:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6356		78,178.00	Client	Buy
16:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6356		(78,178.00)	Member	Sell
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9375		796,875.00	Client	Buy
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9375		(796,875.00)	Member	Sell
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9300		398,250.00	Client	Buy
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9300		(398,250.00)	Member	Sell
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9300		1,593,000.00	Member	Buy
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9300		(1,593,000.00)	Member	Sell
16:55:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6150		78,075.00	Member	Buy
16:55:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6150		(78,075.00)	Member	Sell
16:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6100		(156,100.00)	Member	Sell
16:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6100		156,100.00	Client	Buy
16:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6100		(6,244,000.00)	Client	Sell
16:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6100		6,244,000.00	Member	Buy
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6190		(1,561,900.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6190		1,561,900.00	Member	Buy
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6190		6,247,600.00	Member	Buy
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6190		(6,247,600.00)	Member	Sell
16:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6112		1,498,675.20	Member	Buy
16:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6112		(1,498,675.20)	Client	Sell
16:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.6109		2,404,078.60	Member	Buy
16:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.6109		(2,404,078.60)	Client	Sell
16:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6290		(312,580.00)	Client	Sell
16:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6290		312,580.00	Member	Buy
16:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6207		(1,171,552.50)	Client	Sell
16:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6207		1,171,552.50	Member	Buy
16:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6499		(78,249.50)	Client	Sell
16:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6499		78,249.50	Member	Buy
17:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,274	2,274,000	15.7350		35,781,390.00	Client	Buy
17:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.7350		2,549,070.00	Client	Buy
17:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,326	3,326,000	15.7350		52,334,610.00	Client	Buy
17:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.7350		2,045,550.00	Client	Buy
17:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	608	608,000	15.7350		9,566,880.00	Client	Buy
17:03:01	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	308	308,000	331.7400		102,175,920.00	Client	Buy
17:03:01	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	388	388,000	331.7400		128,715,120.00	Client	Buy
17:03:01	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	5,427	5,427,000	331.7400		1,800,352,980.00	Client	Buy
17:03:01	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	7,453	7,453,000	331.7400		2,472,458,220.00	Client	Buy
17:03:01	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	1,424	1,424,000	331.7400		472,397,760.00	Client	Buy
17:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6250		(78,125.00)	Client	Sell
17:06:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7349		(4,720,470.00)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6135		78,067.50	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		15,613.50	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6135		(78,067.50)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6135		46,840.50	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		15,613.50	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6135		78,067.50	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6135		(78,067.50)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6135		31,227.00	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		(15,613.50)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6135		(156,135.00)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6135		156,135.00	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		15,613.50	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		15,613.50	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6135		(31,227.00)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6135		(46,840.50)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		(15,613.50)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		(15,613.50)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		(15,613.50)	Client	Sell
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6135		(15,613.50)	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
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.6215		2,155,767.00	Client	Buy
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.6215		(2,577,547.50)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.6215		(2,936,842.00)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6215		(2,499,440.00)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	972	972,000	15.6215		15,184,098.00	Client	Buy
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	855	855,000	15.6215		(13,356,382.50)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	972	972,000	15.6215		(15,184,098.00)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	15.6215		(8,295,016.50)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.6215		1,858,958.50	Client	Buy
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	15.6215		8,295,016.50	Client	Buy
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.6215		(2,155,767.00)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.6215		2,936,842.00	Client	Buy
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6215		2,499,440.00	Client	Buy
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.6215		(5,811,198.00)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.6215		(1,858,958.50)	Member	Sell
17:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.6215		2,577,547.50	Client	Buy
17:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7620		(945,720.00)	Client	Sell
17:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	15.7620		(30,578,280.00)	Client	Sell
17:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.7620		(126,096,000.00)	Client	Sell
17:17:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6215		140,593.50	Client	Buy
17:17:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	846	846,000	15.6215		13,215,789.00	Client	Buy
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6315		781,575.00	Client	Buy
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.6315		1,797,622.50	Client	Buy
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6315		750,312.00	Client	Buy
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6315		(781,575.00)	Member	Sell
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.6315		(2,157,147.00)	Member	Sell
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6315		(750,312.00)	Member	Sell
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6315		(328,261.50)	Member	Sell
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6315		328,261.50	Client	Buy
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.6315		2,157,147.00	Client	Buy
17:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.6315		(1,797,622.50)	Member	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6481		203,425.30	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7381		94,428.60	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6481		438,146.80	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6481		140,832.90	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6481		250,369.60	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7381		125,904.80	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7381		78,690.50	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.6481		453,794.90	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.7381		(2,706,953.20)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6481		312,962.00	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.6481		266,017.70	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7381		62,952.40	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
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.7381		(2,108,905.40)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.7381		(4,280,763.20)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7381		78,690.50	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.6481		2,002,956.80	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6481		532,035.40	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7381		31,476.20	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.6481		422,498.70	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.7381		(4,406,668.00)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	15.7381		(20,223,458.50)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.7381		(2,644,000.80)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.7381		(3,242,048.60)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.7381		(4,564,049.00)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.7381		(1,432,167.10)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.7381		(5,429,644.50)	Client	Sell
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7381		31,476.20	Member	Buy
17:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7381		15,738.10	Member	Buy
17:37:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6548		391,370.00	Client	Buy
17:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	4,373	4,373,000	381.1000		(1,666,550,300.00)	Member	Sell
17:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	4,373	4,373,000	381.1000		1,666,550,300.00	Client	Buy
17:56:11	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	874	874,000	381.1000		(333,081,400.00)	Member	Sell
17:56:11	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	874	874,000	381.1000		333,081,400.00	Client	Buy
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	729	729,000	381.1000		(277,821,900.00)	Member	Sell
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	729	729,000	381.1000		277,821,900.00	Client	Buy
<b>Total Futures</b>					<b>198</b>		<b>75,117</b>	<b>75,117,000</b>			<b>1 187 255 869.70</b>		
<b>Total Options</b>					<b>16</b>		<b>111,189</b>	<b>111,189,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>214</b>		<b>186,306</b>	<b>186,306,000</b>			<b>38,194,589,219.70</b>		
9:23:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6071		(7,803,550.00)	Member	Sell
9:23:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6071		7,803,550.00	Member	Buy
9:23:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.6071		15,607,100.00	Member	Buy
9:23:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.6071		(15,607,100.00)	Member	Sell
9:23:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.6071		15,607,100.00	Member	Buy
9:23:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.6071		(15,607,100.00)	Member	Sell
9:41:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6295		7,814,750.00	Member	Buy
9:41:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6295		(7,814,750.00)	Member	Sell
9:49:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6229		7,811,450.00	Member	Buy
9:49:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6229		(7,811,450.00)	Member	Sell
9:57:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9298		7,964,900.00	Member	Buy
9:57:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9298		(7,964,900.00)	Member	Sell
10:15:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9612		7,980,600.00	Member	Buy
10:15:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9612		(7,980,600.00)	Member	Sell
10:19:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6735		7,836,750.00	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
10:19:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6735		(7,836,750.00)	Member	Sell
10:19:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9798		(7,989,900.00)	Member	Sell
10:19:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9798		7,989,900.00	Member	Buy
10:54:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6921		(7,846,050.00)	Member	Sell
10:54:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6921		7,846,050.00	Member	Buy
11:09:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7332		7,866,600.00	Member	Buy
11:09:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7332		(7,866,600.00)	Member	Sell
11:10:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3353		4,900,590.00	Member	Buy
11:10:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3353		(4,900,590.00)	Member	Sell
11:12:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3384		4,901,520.00	Member	Buy
11:12:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3384		(4,901,520.00)	Member	Sell
11:29:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6447		4,993,410.00	Member	Buy
11:29:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6447		(4,993,410.00)	Member	Sell
11:37:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3503		4,905,090.00	Member	Buy
11:37:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3503		(4,905,090.00)	Member	Sell
11:37:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3503		4,905,090.00	Member	Buy
11:37:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3503		(4,905,090.00)	Member	Sell
11:37:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3503		4,905,090.00	Member	Buy
11:37:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3503		(4,905,090.00)	Member	Sell
11:37:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3503		1,635,030.00	Member	Buy
11:37:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3503		(1,635,030.00)	Member	Sell
11:39:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7460		(7,873,000.00)	Member	Sell
11:39:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7460		7,873,000.00	Member	Buy
11:39:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7445		7,872,250.00	Member	Buy
11:39:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7445		(7,872,250.00)	Member	Sell
12:17:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7524		(3,150,480.00)	Member	Sell
12:17:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7524		3,150,480.00	Member	Buy
13:26:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7651		(7,882,550.00)	Member	Sell
13:26:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7651		7,882,550.00	Member	Buy
13:31:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0697		8,034,850.00	Member	Buy
13:31:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0697		(8,034,850.00)	Member	Sell
14:08:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6897		7,844,850.00	Member	Buy
14:08:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6897		(7,844,850.00)	Member	Sell
14:08:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0000		8,000,000.00	Member	Buy
14:08:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0000		(8,000,000.00)	Member	Sell
14:08:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6886		(7,844,300.00)	Member	Sell
14:08:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6886		7,844,300.00	Member	Buy
14:08:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2946		(4,888,380.00)	Member	Sell
14:08:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2946		4,888,380.00	Member	Buy
14:14:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6814		(7,840,700.00)	Member	Sell
14:14:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6814		7,840,700.00	Member	Buy
14:14:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6821		7,841,050.00	Member	Buy
14:14:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6821		(7,841,050.00)	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
14:18:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6942		(7,847,100.00)	Member	Sell
14:18:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6942		7,847,100.00	Member	Buy
14:18:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6942		7,847,100.00	Member	Buy
14:18:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6942		(7,847,100.00)	Member	Sell
15:30:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7174		(7,858,700.00)	Member	Sell
15:30:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7174		7,858,700.00	Member	Buy
16:21:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7000		7,850,000.00	Member	Buy
16:21:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7000		(7,850,000.00)	Member	Sell
16:36:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6864		(7,843,200.00)	Member	Sell
16:36:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6864		7,843,200.00	Member	Buy
16:42:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6333		(7,816,650.00)	Member	Sell
16:42:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6333		7,816,650.00	Member	Buy
16:45:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9358		(4,780,740.00)	Member	Sell
16:45:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9358		4,780,740.00	Member	Buy
16:56:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6194		(7,809,700.00)	Member	Sell
16:56:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6194		7,809,700.00	Member	Buy
16:56:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6194		(7,809,700.00)	Member	Sell
16:56:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6194		7,809,700.00	Member	Buy
<b>Total Futures</b>					<b>38</b>		<b>177</b>	<b>17,700,000</b>			<b>279 809 870.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>38</b>		<b>177</b>	<b>17,700,000</b>			<b>279,809,870.00</b>		
9:06:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1452		23,145.20	Member	Buy
9:08:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1600		46,320.00	Member	Buy
9:39:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	23.1300		(809,550.00)	Member	Sell
9:39:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	23.1300		809,550.00	Client	Buy
9:47:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	22.6626		1,110,467.40	Member	Buy
9:47:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	22.6626		(1,110,467.40)	Client	Sell
10:19:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.1834		8,114,190.00	Member	Buy
10:19:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.1834		(8,114,190.00)	Member	Sell
10:19:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.7208		(11,360,400.00)	Member	Sell
10:19:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.7208		11,360,400.00	Member	Buy
11:10:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2219		69,665.70	Member	Buy
11:26:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	23.2700		698,100.00	Client	Buy
11:26:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	23.2700		(698,100.00)	Member	Sell
12:16:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2890		93,156.00	Member	Buy
12:56:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8234		114,117.00	Member	Buy
12:56:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8234		(114,117.00)	Client	Sell
16:13:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6801		113,400.50	Client	Buy
16:13:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6801		(113,400.50)	Member	Sell
16:19:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6846		(113,423.00)	Member	Sell
16:19:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6846		113,423.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1277		115,638.50	Client	Buy
16:23:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1277		(115,638.50)	Member	Sell
16:43:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1035		(23,103.50)	Member	Sell
16:44:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0660		(46,132.00)	Member	Sell
16:49:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2890		(69,867.00)	Client	Sell
16:49:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2890		(23,289.00)	Client	Sell
16:50:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0707		(23,070.70)	Member	Sell
16:59:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1042		(46,208.40)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>994</b>	<b>994,000</b>			<b>22 781 265.15</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>994</b>	<b>994,000</b>			<b>22,781,265.15</b>		
8:51:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	17.7080		17,265,300.00	Member	Buy
9:10:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7622		88,811.00	Client	Buy
9:10:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7622		(88,811.00)	Member	Sell
10:19:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1795		6,362,825.00	Member	Buy
10:19:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1795		(6,362,825.00)	Member	Sell
11:03:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9833		(9,491,650.00)	Client	Sell
11:03:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9833		9,491,650.00	Member	Buy
11:39:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8513		4,462,825.00	Member	Buy
11:39:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8513		(4,462,825.00)	Member	Sell
11:40:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8427		35,685.40	Member	Buy
11:40:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8427		(35,685.40)	Client	Sell
11:41:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8550		(4,463,750.00)	Member	Sell
11:41:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8550		4,463,750.00	Member	Buy
14:08:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1820		(2,727,300.00)	Member	Sell
14:08:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1820		2,727,300.00	Member	Buy
15:45:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,920	16,920,000	17.8385		301,827,420.00	Member	Buy
16:28:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7856		(2,223,200.00)	Member	Sell
16:28:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7856		2,223,200.00	Member	Buy
16:29:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7900		2,223,750.00	Member	Buy
16:29:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7900		(2,223,750.00)	Member	Sell
16:37:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,920	16,920,000	17.8365		301,793,580.00	Member	Buy
16:54:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	17.7144		2,178,871.20	Member	Buy
16:54:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	17.7144		(2,178,871.20)	Member	Sell
16:54:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.7136		1,363,947.20	Member	Buy
16:54:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.7136		(1,363,947.20)	Member	Sell
16:56:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7304		8,865,200.00	Member	Buy
16:56:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7304		(8,865,200.00)	Member	Sell
16:58:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7401		(88,700.50)	Member	Sell
16:58:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7401		88,700.50	Client	Buy
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.6980		778,712.00	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
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.6980		(778,712.00)	Client	Sell
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6980		495,544.00	Member	Buy
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.6980		1,522,028.00	Member	Buy
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6980		(495,544.00)	Client	Sell
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.6980		194,678.00	Member	Buy
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.6980		(194,678.00)	Client	Sell
17:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.6980		(1,522,028.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.6980		(1,345,048.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6980		495,544.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.6980		336,262.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6980		(495,544.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.6980		1,345,048.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.6980		(336,262.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.6980		(1,026,484.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.6980		973,390.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	17.6980		3,645,788.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.6980		(973,390.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6980		619,430.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6980		(619,430.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.6980		1,026,484.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	17.6980		5,822,642.00	Member	Buy
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	17.6980		(3,645,788.00)	Client	Sell
17:08:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	17.6980		(5,822,642.00)	Client	Sell
17:14:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,282	3,282,000	17.8365		(58,539,393.00)	Client	Sell
17:14:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.8365		(1,819,323.00)	Client	Sell
17:14:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,536	13,536,000	17.8365		(241,434,864.00)	Client	Sell
<b>Total Futures</b>					<b>28</b>		<b>29,305</b>	<b>29,304,500</b>			<b>523 172 005.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>29,305</b>	<b>29,304,500</b>			<b>523,172,005.30</b>		
11:26:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5237		(11,523.70)	Member	Sell
11:26:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5237		11,523.70	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>11 523.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>11,523.70</b>		
<b>Total Futures</b>					<b>279</b>		<b>105,594</b>	<b>123,116,500</b>			<b>2 013 030 533.85</b>		
<b>Total Options</b>					<b>16</b>		<b>111,189</b>	<b>111,189,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>295</b>		<b>216,783</b>	<b>234,305,500</b>			<b>39,020,363,883.85</b>		