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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/05/2016

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
8:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7493		(551,225.50)	Member	Sell
8:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7493		551,225.50	Client	Buy
8:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		15,840.00	Member	Buy
8:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		(15,840.00)	Client	Sell
8:54:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4770		32,954,000.00	Client	Buy
8:54:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4770		(32,954,000.00)	Member	Sell
9:02:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8657		396,642.50	Member	Buy
9:02:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8657		(396,642.50)	Client	Sell
9:09:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8760		4,762,800.00	Member	Buy
9:14:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8728		(317,456.00)	Member	Sell
9:14:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8728		317,456.00	Client	Buy
9:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8760		(4,762,800.00)	Client	Sell
9:18:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8920		15,892.00	Member	Buy
9:18:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8944		(79,472.00)	Client	Sell
9:18:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8944		79,472.00	Member	Buy
9:19:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8960		(158,960.00)	Member	Sell
9:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8960		158,960.00	Client	Buy
9:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9066		795,330.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9066		(795,330.00)	Member	Sell
9:22:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8844		(397,110.00)	Client	Sell
9:22:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8844		397,110.00	Member	Buy
9:23:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8986		(47,695,800.00)	Member	Sell
9:23:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8706		(79,353.00)	Member	Sell
9:26:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8900		(1,589,000.00)	Client	Sell
9:26:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8900		1,589,000.00	Member	Buy
9:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8955		(7,947,750.00)	Member	Sell
9:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8955		7,947,750.00	Member	Buy
9:28:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9025		(636,100.00)	Member	Sell
9:28:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9025		636,100.00	Client	Buy
9:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8840		15,884.00	Member	Buy
9:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8840		(15,884.00)	Client	Sell
9:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9040		(238,560.00)	Member	Sell
9:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9040		238,560.00	Client	Buy
9:30:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9000		397,500.00	Member	Buy
9:30:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9000		(397,500.00)	Client	Sell
9:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2100		1,621,000.00	Client	Buy
9:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2100		(1,621,000.00)	Member	Sell
9:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9000		397,500.00	Member	Buy
9:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9000		(397,500.00)	Member	Sell
9:32:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8700		(317,400.00)	Client	Sell
9:32:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8700		317,400.00	Member	Buy
9:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8550		1,189,125.00	Member	Buy
9:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8850		1,191,375.00	Member	Buy
9:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8850		(1,191,375.00)	Client	Sell
9:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8550		(1,189,125.00)	Client	Sell
9:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.8686		(20,629,180.00)	Member	Sell
9:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8629		79,314.50	Member	Buy
9:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1745		8,087,250.00	Member	Buy
9:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1745		(8,087,250.00)	Client	Sell
9:49:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9006		(1,590,060.00)	Member	Sell
9:49:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9006		1,590,060.00	Member	Buy
9:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2199		162,199.00	Member	Buy
9:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2199		(162,199.00)	Client	Sell
9:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.2224		535,339.20	Member	Buy
9:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.2224		(535,339.20)	Client	Sell
10:02:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9055		556,692.50	Member	Buy
10:02:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9055		(556,692.50)	Client	Sell
10:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2050		162,050.00	Member	Buy
10:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2050		(162,050.00)	Client	Sell
10:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.9140		19,096,800.00	Member	Buy
10:08:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.9140		(19,096,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		159,200.00	Client	Buy
10:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		(159,200.00)	Member	Sell
10:14:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2100		(2,431,500.00)	Member	Sell
10:14:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2100		2,431,500.00	Client	Buy
10:18:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8828		3,970,700.00	Member	Buy
10:18:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8828		(3,970,700.00)	Member	Sell
10:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8850		(3,971,250.00)	Member	Sell
10:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8850		3,971,250.00	Member	Buy
10:22:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.8800		(524,040.00)	Member	Sell
10:22:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.8800		524,040.00	Client	Buy
10:23:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8571		(7,928,550.00)	Member	Sell
10:23:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8571		7,928,550.00	Member	Buy
10:24:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8612		(158,612.00)	Client	Sell
10:24:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8612		158,612.00	Member	Buy
10:25:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8756		(476,268.00)	Member	Sell
10:25:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8788		(79,394.00)	Member	Sell
10:25:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8788		79,394.00	Client	Buy
10:28:58	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	66	66,000	15.8225		1,044,285.00	Member	Buy
10:28:58	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	66	66,000	15.8225		(1,044,285.00)	Client	Sell
10:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8898		(15,889.80)	Member	Sell
10:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8898		15,889.80	Client	Buy
10:36:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4974		(4,124,350.00)	Member	Sell
10:36:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4974		4,124,350.00	Member	Buy
10:36:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8902		3,972,550.00	Member	Buy
10:36:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8902		(3,972,550.00)	Member	Sell
10:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2032		4,050,800.00	Member	Buy
10:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2032		(4,050,800.00)	Member	Sell
10:36:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8873		7,943,650.00	Member	Buy
10:36:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8873		(7,943,650.00)	Member	Sell
10:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2004		4,050,100.00	Member	Buy
10:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2004		(4,050,100.00)	Member	Sell
10:44:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8245		7,912,250.00	Member	Buy
10:44:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8245		(7,912,250.00)	Member	Sell
10:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8145		(7,907,250.00)	Member	Sell
10:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8145		7,907,250.00	Member	Buy
10:45:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8045		158,045.00	Client	Buy
10:45:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8045		(79,022.50)	Client	Sell
10:46:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8045		(79,022.50)	Member	Sell
10:46:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7900		(1,579,000.00)	Member	Sell
10:49:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	474	474,000	15.8199		7,498,632.60	Member	Buy
10:49:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	474	474,000	15.8199		(7,498,632.60)	Member	Sell
10:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8725		(793,625.00)	Member	Sell
10:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8725		793,625.00	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
10:57:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7754		15,775.40	Client	Buy
10:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7650		157,650.00	Client	Buy
10:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7650		157,650.00	Client	Buy
10:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	15.7564		7,547,315.60	Member	Buy
10:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7567		(7,878,350.00)	Member	Sell
10:58:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8500		285,300.00	Member	Buy
10:58:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8500		(267,300.00)	Member	Sell
10:58:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8060		(790,300.00)	Member	Sell
10:58:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8060		790,300.00	Client	Buy
10:58:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7837		(189,404.40)	Member	Sell
10:58:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7837		189,404.40	Client	Buy
11:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.8041		(5,262,765.30)	Member	Sell
11:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.8041		5,262,765.30	Client	Buy
11:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7935		(7,896,750.00)	Member	Sell
11:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7985		(789,925.00)	Member	Sell
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7940		7,897,000.00	Member	Buy
11:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7985		(7,899,250.00)	Member	Sell
11:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7985		7,899,250.00	Client	Buy
11:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7864		7,893,200.00	Member	Buy
11:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7865		331,516.50	Member	Buy
11:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.7836		6,376,574.40	Member	Buy
11:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	15.7865		7,561,733.50	Member	Buy
11:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7990		(236,985.00)	Member	Sell
11:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7990		236,985.00	Client	Buy
11:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8053		(3,951,325.00)	Member	Sell
11:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,404	1,404,000	15.7756		22,148,942.40	Member	Buy
11:17:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		(157,900.00)	Member	Sell
11:17:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		157,900.00	Client	Buy
11:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7901		(1,057,936.70)	Member	Sell
11:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.7901		1,057,936.70	Client	Buy
11:21:34	\$ / R 07/06/2016	Any day expiry	C	15.89	1	1,000	2,500	2,500,000	255.5600		638,900,000.00	Member	Buy
11:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	15.9090		(18,613,530.00)	Member	Sell
11:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7940		(157,940.00)	Member	Sell
11:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7940		157,940.00	Client	Buy
11:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7895		(315,790.00)	Member	Sell
11:27:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7895		315,790.00	Client	Buy
11:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7950		(157,950.00)	Member	Sell
11:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7950		157,950.00	Client	Buy
11:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3890		327,780.00	Client	Buy
11:36:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3890		(327,780.00)	Member	Sell
11:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0875		(16,087.50)	Member	Sell
11:36:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		78,850.00	Client	Buy
11:36:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		(78,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0701		(160,701.00)	Member	Sell
11:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0701		160,701.00	Client	Buy
11:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0650		(16,065.00)	Member	Sell
11:39:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.7513		1,496,373.50	Member	Buy
11:39:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.7513		(1,496,373.50)	Member	Sell
11:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0730		(16,073.00)	Member	Sell
11:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0730		16,073.00	Client	Buy
11:41:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7500		(393,750.00)	Member	Sell
11:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7400		62,960.00	Client	Buy
11:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7400		(62,960.00)	Member	Sell
11:47:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7451		(3,936,275.00)	Member	Sell
11:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		15,740.00	Client	Buy
11:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		(15,740.00)	Member	Sell
11:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8629		(79,314.50)	Client	Sell
11:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7432		(78,716.00)	Member	Sell
11:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7432		78,716.00	Client	Buy
11:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7467		78,733.50	Client	Buy
11:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7467		(78,733.50)	Member	Sell
11:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7486		(157,486.00)	Member	Sell
11:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7486		157,486.00	Client	Buy
12:00:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7450		1,574,500.00	Member	Buy
12:00:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7450		(1,574,500.00)	Member	Sell
12:00:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7400		31,480.00	Client	Buy
12:00:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7400		(31,480.00)	Client	Sell
12:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.7756		(8,992,092.00)	Client	Sell
12:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	834	834,000	15.7756		(13,156,850.40)	Client	Sell
12:06:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7529		315,058.00	Client	Buy
12:06:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7529		(315,058.00)	Member	Sell
12:07:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7526		(315,052.00)	Member	Sell
12:07:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7526		315,052.00	Client	Buy
12:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7511		(157,511.00)	Member	Sell
12:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7511		157,511.00	Client	Buy
12:08:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7500		15,750.00	Client	Buy
12:08:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7500		(15,750.00)	Member	Sell
12:09:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7510		(393,775.00)	Member	Sell
12:09:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7510		393,775.00	Client	Buy
12:12:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7774		(7,888,700.00)	Member	Sell
12:12:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7774		7,888,700.00	Member	Buy
12:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7635		315,270.00	Member	Buy
12:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7535		315,070.00	Member	Buy
12:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7535		(315,070.00)	Client	Sell
12:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7630		(1,576,300.00)	Member	Sell
12:26:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7700		1,577,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7700		(1,577,000.00)	Member	Sell
12:38:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7543		(630,172.00)	Client	Sell
12:38:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7543		630,172.00	Member	Buy
12:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	15.7448		(7,006,436.00)	Member	Sell
12:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	15.7448		7,006,436.00	Member	Buy
12:40:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		(15,740.00)	Member	Sell
12:40:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		15,740.00	Client	Buy
12:47:29	\$ / R 07/06/2016	Any day expiry	C	15.89	1	1,000	2,500	2,500,000	250.5600		626,400,000.00	Member	Buy
12:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7400		39,350,000.00	Client	Buy
12:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7400		(39,350,000.00)	Member	Sell
12:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7160		(78,580.00)	Member	Sell
12:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7933		157,933.00	Client	Buy
12:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0375		1,603,750.00	Client	Buy
12:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0375		(1,603,750.00)	Member	Sell
13:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		(1,571,000.00)	Member	Sell
13:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		1,571,000.00	Member	Buy
13:13:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7350		(786,750.00)	Member	Sell
13:13:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7350		786,750.00	Client	Buy
13:19:52	\$ / R 25/05/2016	Any day expiry		0.00	1	1,000	285	285,000	15.6533		(4,461,190.50)	Member	Sell
13:19:52	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	285	285,000	15.8647		4,521,439.50	Member	Buy
13:19:52	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	285	285,000	15.8647		(4,521,439.50)	Client	Sell
13:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7501		78,750.50	Client	Buy
13:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7501		(78,750.50)	Member	Sell
13:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7401		78,700.50	Client	Buy
13:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7401		(78,700.50)	Member	Sell
14:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7226		(7,861,300.00)	Member	Sell
14:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7226		7,861,300.00	Member	Buy
14:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0698		(6,427,920.00)	Member	Sell
14:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0200		8,010,000.00	Client	Buy
14:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0200		(8,010,000.00)	Member	Sell
14:03:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.6969		(6,043,306.50)	Member	Sell
14:03:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.6969		6,043,306.50	Member	Buy
14:03:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.0067		(7,987,343.30)	Member	Sell
14:03:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.0067		7,987,343.30	Member	Buy
14:07:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6830		(1,176,225.00)	Member	Sell
14:07:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6830		1,176,225.00	Client	Buy
14:09:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7031		78,515.50	Client	Buy
14:09:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7031		(78,515.50)	Member	Sell
14:09:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7025		78,512.50	Client	Buy
14:09:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7025		(78,512.50)	Member	Sell
14:16:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6912		(7,767,144.00)	Member	Sell
14:16:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6918		(78,459.00)	Member	Sell
14:17:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7951		(394,877.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7501		3,937,525.00	Client	Buy
14:17:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6887		(78,443.50)	Member	Sell
14:17:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6887		78,443.50	Client	Buy
14:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7412		(787,060.00)	Member	Sell
14:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6962		7,848,100.00	Client	Buy
14:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8630		1,586,300.00	Member	Buy
14:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0170		(16,017.00)	Member	Sell
14:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8660		(1,586,600.00)	Client	Sell
14:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8660		1,586,600.00	Member	Buy
14:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0030		(16,003.00)	Member	Sell
14:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9999		(15,999.90)	Member	Sell
14:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0269		64,107.60	Client	Buy
14:33:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7064		(15,706,400.00)	Member	Sell
14:36:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7064		15,706,400.00	Member	Buy
14:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7108		15,710.80	Client	Buy
14:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7108		(15,710.80)	Client	Sell
14:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7126		62,850.40	Client	Buy
14:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7126		(62,850.40)	Member	Sell
14:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7100		(785,500.00)	Member	Sell
14:55:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7182		(3,143,640.00)	Member	Sell
14:55:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7182		3,143,640.00	Client	Buy
14:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	588	588,000	15.7135		9,239,538.00	Member	Buy
15:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7345		7,867,250.00	Member	Buy
15:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7345		(7,867,250.00)	Member	Sell
15:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7334		(5,506,690.00)	Member	Sell
15:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7334		5,506,690.00	Member	Buy
15:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		(1,575,000.00)	Member	Sell
15:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		1,575,000.00	Member	Buy
15:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	588	588,000	15.7135		(9,239,538.00)	Client	Sell
15:18:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7508		(315,016.00)	Member	Sell
15:18:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7508		315,016.00	Client	Buy
15:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7540		15,754,000.00	Member	Buy
15:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7385		(39,346,250.00)	Member	Sell
15:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7385		39,346,250.00	Client	Buy
15:36:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7182		(78,591.00)	Member	Sell
15:36:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7182		78,591.00	Client	Buy
15:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0137		(160,137.00)	Member	Sell
15:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0137		160,137.00	Client	Buy
15:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0698		6,427,920.00	Client	Buy
15:56:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7065		(314,130.00)	Member	Sell
15:57:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7098		(785,490.00)	Member	Sell
15:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7085		(785,425.00)	Member	Sell
15:57:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7098		(785,490.00)	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
15:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7098		(471,294.00)	Member	Sell
15:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7098		(109,968.60)	Member	Sell
15:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.7092		3,251,804.40	Client	Buy
16:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7100		(3,927,500.00)	Member	Sell
16:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7100		3,927,500.00	Member	Buy
16:10:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7500		(3,937,500.00)	Member	Sell
16:10:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7500		3,937,500.00	Member	Buy
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7560		787,800.00	Member	Buy
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7560		(787,800.00)	Client	Sell
16:40:22	\$ / R 07/06/2016	Any day expiry	C	15.89	1	1,000	140	140,000	250.5600		(35,078,400.00)	Client	Sell
16:40:23	\$ / R 07/06/2016	Any day expiry	C	15.89	1	1,000	870	870,000	250.5600		(217,987,200.00)	Client	Sell
16:40:24	\$ / R 07/06/2016	Any day expiry	C	15.89	1	1,000	1,490	1,490,000	250.5600		(373,334,400.00)	Client	Sell
16:46:58	\$ / R 31/05/2016	Any day expiry	P	15.72	1	1,000	3,000	3,000,000	141.5200		424,560,000.00	Member	Buy
16:50:00	\$ / R 31/05/2016	Any day expiry	P	15.72	1	1,000	3,000	3,000,000	140.5200		421,560,000.00	Member	Buy
16:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7285		(78,642.50)	Client	Sell
16:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7285		78,642.50	Member	Buy
16:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7194		78,597.00	Member	Buy
16:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7194		(78,597.00)	Client	Sell
17:03:39	\$ / R 31/05/2016	Any day expiry	P	15.72	1	1,000	1,790	1,790,000	140.5200		(251,530,800.00)	Client	Sell
17:03:39	\$ / R 31/05/2016	Any day expiry	P	15.72	1	1,000	170	170,000	140.5200		(23,888,400.00)	Client	Sell
17:03:39	\$ / R 31/05/2016	Any day expiry	P	15.72	1	1,000	1,040	1,040,000	140.5200		(146,140,800.00)	Client	Sell
17:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6935		156,935.00	Member	Buy
17:11:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.8839		11,118,730.00	Client	Buy
17:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.5140		(19,392,500.00)	Client	Sell
17:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.5140		19,392,500.00	Member	Buy
17:54:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7500		393,750.00	Client	Buy
17:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7170		(785,850.00)	Member	Sell
17:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7170		785,850.00	Client	Buy
17:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8553		(396,382.50)	Member	Sell
17:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8103		3,952,575.00	Client	Buy
18:03:35	\$ / R 24/05/2016	Any day expiry		0.00	1	1,000	3,000	3,000,000	15.6367		46,910,100.00	Member	Buy
18:03:35	\$ / R 24/05/2016	Any day expiry		0.00	1	1,000	1,575	1,575,000	15.6367		(24,627,802.50)	Client	Sell
18:03:35	\$ / R 24/05/2016	Any day expiry		0.00	1	1,000	1,225	1,225,000	15.6367		(19,154,957.50)	Client	Sell
18:03:35	\$ / R 24/05/2016	Any day expiry		0.00	1	1,000	200	200,000	15.6367		(3,127,340.00)	Client	Sell
<b>Total Futures</b>					<b>150</b>		<b>36,152</b>	<b>36,151,500</b>			<b>572 563 802.35</b>		
<b>Total Options</b>					<b>5</b>		<b>8,250</b>	<b>8,250,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>155</b>		<b>44,402</b>	<b>44,401,500</b>			<b>2,152,253,802.35</b>		
9:26:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8955		(7,947,750.00)	Member	Sell
9:26:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8955		7,947,750.00	Member	Buy
9:34:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9040		(1,590,400.00)	Member	Sell
9:34:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9040		1,590,400.00	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
9:34:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.9040		(11,132,800.00)	Member	Sell
9:34:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.9040		11,132,800.00	Client	Buy
10:36:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8896		7,944,800.00	Member	Buy
10:36:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8896		(7,944,800.00)	Member	Sell
10:36:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2031		(8,101,550.00)	Member	Sell
10:36:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2031		8,101,550.00	Member	Buy
10:36:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8892		(4,766,760.00)	Member	Sell
10:36:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8892		4,766,760.00	Member	Buy
10:36:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4978		(4,949,340.00)	Member	Sell
10:36:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4978		4,949,340.00	Member	Buy
10:36:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4978		(4,949,340.00)	Member	Sell
10:36:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4978		4,949,340.00	Member	Buy
10:44:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8245		7,912,250.00	Member	Buy
10:44:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8245		(7,912,250.00)	Member	Sell
10:45:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8145		(7,907,250.00)	Member	Sell
10:45:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8145		7,907,250.00	Member	Buy
10:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.8090		9,485,400.00	Client	Buy
10:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.8090		(9,485,400.00)	Member	Sell
10:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8090		(1,580,900.00)	Member	Sell
10:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8090		1,580,900.00	Client	Buy
10:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8090		(4,742,700.00)	Member	Sell
10:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8090		4,742,700.00	Client	Buy
11:06:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7955		7,897,750.00	Member	Buy
11:06:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7955		(7,897,750.00)	Member	Sell
11:39:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7523		(7,876,150.00)	Member	Sell
11:39:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7523		7,876,150.00	Member	Buy
11:39:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7513		7,875,650.00	Member	Buy
11:39:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7513		(7,875,650.00)	Member	Sell
11:39:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7448		15,744,800.00	Member	Buy
11:39:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7448		(15,744,800.00)	Member	Sell
12:12:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7774		(7,888,700.00)	Member	Sell
12:12:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7774		7,888,700.00	Member	Buy
13:34:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7493		(7,874,650.00)	Member	Sell
13:34:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7493		7,874,650.00	Member	Buy
14:01:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7226		7,861,300.00	Member	Buy
14:01:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7226		(7,861,300.00)	Member	Sell
14:03:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6971		7,848,550.00	Member	Buy
14:03:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6971		(7,848,550.00)	Member	Sell
14:03:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0067		8,003,350.00	Member	Buy
14:03:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0067		(8,003,350.00)	Member	Sell
15:03:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7344		7,867,200.00	Member	Buy
15:03:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7344		(7,867,200.00)	Member	Sell
15:39:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6976		(7,848,800.00)	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
15:39:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6976		7,848,800.00	Member	Buy
15:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6939		7,846,950.00	Member	Buy
15:40:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6939		(7,846,950.00)	Member	Sell
<b>Total Futures</b>					<b>25</b>		<b>117</b>	<b>11,700,000</b>			<b>185 445 090.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>25</b>		<b>117</b>	<b>11,700,000</b>			<b>185,445,090.00</b>		
9:41:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0180		(24,018.00)	Member	Sell
9:41:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0180		24,018.00	Client	Buy
9:42:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0075		24,007.50	Client	Buy
9:42:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0075		(24,007.50)	Member	Sell
9:42:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5241		47,048.20	Member	Buy
9:44:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.5500		70,650.00	Member	Buy
9:48:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0899		115,449.50	Member	Buy
9:48:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0899		(115,449.50)	Client	Sell
10:36:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0940		2,309,400.00	Member	Buy
10:36:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0940		(2,309,400.00)	Member	Sell
10:36:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5662		(2,356,620.00)	Member	Sell
10:36:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5662		2,356,620.00	Member	Buy
12:18:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9900		22,990.00	Client	Buy
12:18:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9900		(22,990.00)	Member	Sell
13:57:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	22.9364		481,664.40	Member	Buy
13:57:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	22.9364		(481,664.40)	Client	Sell
14:06:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9001		(114,500.50)	Member	Sell
14:06:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9001		114,500.50	Client	Buy
14:06:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9001		114,500.50	Client	Buy
14:06:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9001		(114,500.50)	Member	Sell
15:36:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4220		(23,422.00)	Member	Sell
17:22:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5241		(23,524.10)	Client	Sell
17:23:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5500		(23,550.00)	Client	Sell
17:23:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5500		(47,100.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>244</b>	<b>244,000</b>			<b>5 680 797.55</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>244</b>	<b>244,000</b>			<b>5,680,797.55</b>		
10:36:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7673		2,220,912.50	Member	Buy
10:36:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7673		(2,220,912.50)	Member	Sell
10:36:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1811		2,272,637.50	Member	Buy
10:36:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1811		(2,272,637.50)	Member	Sell
12:25:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6301		(88,150.50)	Member	Sell
12:25:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6301		88,150.50	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
12:25:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6301		(88,150.50)	Member	Sell
12:25:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6301		88,150.50	Client	Buy
12:34:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.6280		(405,444.00)	Member	Sell
12:34:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.6280		405,444.00	Client	Buy
14:06:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5305		350,610.00	Client	Buy
14:06:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5305		(350,610.00)	Member	Sell
14:06:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5301		(87,650.50)	Member	Sell
14:06:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5301		87,650.50	Client	Buy
16:58:05	€ / R 13/06/2016	Foreign Exchange Future	P	15.70	1	1,000	1,481	1,481,000	12.1600		(18,008,960.00)	Member	Sell
16:58:05	€ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	1,481	1,481,000	290.5200		430,260,120.00	Member	Buy
16:58:05	€ / R 19/12/2016	Foreign Exchange Future	C	20.80	1	1,000	1,481	1,481,000	526.5600		(779,835,360.00)	Member	Sell
17:07:36	€ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	1,481	1,481,000	280.5200		415,450,120.00	Member	Buy
17:07:36	€ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	1,481	1,481,000	280.5200		(415,450,120.00)	Client	Sell
17:07:44	€ / R 13/06/2016	Foreign Exchange Future	P	15.70	1	1,000	1,481	1,481,000	12.1600		18,008,960.00	Client	Buy
17:07:51	€ / R 19/12/2016	Foreign Exchange Future	C	20.80	1	1,000	1,481	1,481,000	526.5600		779,835,360.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>308</b>	<b>308,000</b>			<b>5 513 555.50</b>		
<b>Total Options</b>					<b>4</b>		<b>5,184</b>	<b>5,183,500</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>5,492</b>	<b>5,491,500</b>			<b>1,433,938,055.50</b>		
10:36:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3644		1,420,550.00	Member	Buy
10:36:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3644		(1,420,550.00)	Member	Sell
11:24:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3006		(11,300.60)	Client	Sell
11:24:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3006		11,300.60	Member	Buy
12:52:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6246		(81,372.20)	Member	Sell
12:52:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6246		81,372.20	Client	Buy
12:55:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6210		(581,050.00)	Member	Sell
12:55:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6210		581,050.00	Client	Buy
13:05:22	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6119		(116,119.00)	Member	Sell
13:05:22	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6119		116,119.00	Client	Buy
13:27:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6225		(1,046,025.00)	Member	Sell
13:27:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6225		1,046,025.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>283</b>	<b>283,000</b>			<b>3 256 416.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>283</b>	<b>283,000</b>			<b>3,256,416.80</b>		
<b>Total Futures</b>					<b>200</b>		<b>37,104</b>	<b>48,686,500</b>			<b>772 459 662.20</b>		
<b>Total Options</b>					<b>9</b>		<b>13,434</b>	<b>13,433,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>209</b>		<b>50,537</b>	<b>62,120,000</b>			<b>3,780,574,162.20</b>		