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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/05/2016

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
8:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7685		7,884,250.00	Client	Buy
8:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8016		(3,160,320.00)	Member	Sell
8:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7685		(7,884,250.00)	Member	Sell
8:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7530		787,650.00	Member	Buy
8:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7530		(787,650.00)	Client	Sell
8:26:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8016		3,160,320.00	Client	Buy
8:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.7860		118,395,000.00	Member	Buy
8:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.7860		(118,395,000.00)	Client	Sell
8:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2790		(65,116,000.00)	Client	Sell
8:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2790		65,116,000.00	Member	Buy
8:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8282		31,656,400.00	Client	Buy
8:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8282		(31,656,400.00)	Member	Sell
8:34:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8275		791,375.00	Member	Buy
8:34:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	15.7940		91,605,200.00	Member	Buy
8:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4478		(8,223,900.00)	Member	Sell
9:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1109		3,222,180.00	Member	Buy
9:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1109		(3,222,180.00)	Client	Sell
9:13:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1109		(1,611,090.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1109		1,611,090.00	Member	Buy
9:16:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8100		316,200.00	Member	Buy
9:16:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8100		(316,200.00)	Client	Sell
9:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4478		8,223,900.00	Client	Buy
9:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8174		(79,087.00)	Client	Sell
9:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8174		79,087.00	Member	Buy
9:21:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1443		(32,288.60)	Member	Sell
9:21:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1443		32,288.60	Client	Buy
9:23:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8234		(126,587.20)	Member	Sell
9:23:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8234		126,587.20	Client	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8275		(791,375.00)	Client	Sell
9:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8245		(47,473.50)	Client	Sell
9:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8245		47,473.50	Member	Buy
9:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		791,500.00	Member	Buy
9:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		(791,500.00)	Client	Sell
9:32:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8400		(792,000.00)	Member	Sell
9:32:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8400		792,000.00	Member	Buy
9:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1598		(1,615,980.00)	Member	Sell
9:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1598		1,615,980.00	Client	Buy
9:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8499		(79,249.50)	Client	Sell
9:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8527		(713,371.50)	Member	Sell
9:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8524		792,620.00	Client	Buy
9:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8450		(4,753,500.00)	Client	Sell
9:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8450		4,753,500.00	Member	Buy
9:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8633		(79,316.50)	Member	Sell
9:38:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8633		79,316.50	Client	Buy
9:43:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8445		3,961,125.00	Member	Buy
9:43:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8445		(3,961,125.00)	Client	Sell
9:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4736		1,647,360.00	Client	Buy
9:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4736		(1,647,360.00)	Member	Sell
9:44:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8549		(7,927,450.00)	Member	Sell
9:45:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1689		(242,533.50)	Member	Sell
9:45:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1689		242,533.50	Client	Buy
9:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8600		(7,930,000.00)	Member	Sell
9:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8600		7,930,000.00	Client	Buy
9:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8429		475,287.00	Member	Buy
9:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8429		(475,287.00)	Client	Sell
9:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1499		(242,248.50)	Member	Sell
9:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1499		242,248.50	Client	Buy
9:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8478		(1,584,780.00)	Member	Sell
9:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8478		1,584,780.00	Client	Buy
9:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8269		(3,956,725.00)	Member	Sell
9:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8269		3,956,725.00	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
10:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.1590		(9,210,630.00)	Client	Sell
10:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	970	970,000	16.1590		15,674,230.00	Member	Buy
10:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	970	970,000	16.1590		(15,674,230.00)	Client	Sell
10:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.1590		9,210,630.00	Member	Buy
10:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4398		(8,219,900.00)	Member	Sell
10:25:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1350		4,033,750.00	Member	Buy
10:25:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1350		(4,033,750.00)	Member	Sell
10:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8235		(31,647.00)	Client	Sell
10:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8235		31,647.00	Member	Buy
10:28:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8300		(3,957,500.00)	Member	Sell
10:28:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8300		3,957,500.00	Member	Buy
10:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1525		807,625.00	Member	Buy
10:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1525		(807,625.00)	Client	Sell
10:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1600		404,000.00	Member	Buy
10:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1600		(404,000.00)	Client	Sell
10:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1626		80,813.00	Member	Buy
10:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1626		(80,813.00)	Client	Sell
10:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8528		(792,640.00)	Member	Sell
10:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8249		158,249.00	Member	Buy
10:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8249		(158,249.00)	Client	Sell
10:55:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8561		1,585,610.00	Client	Buy
10:55:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8435		396,087.50	Member	Buy
10:55:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8561		(1,585,610.00)	Member	Sell
10:55:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8435		(396,087.50)	Client	Sell
11:09:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8288		(316,576.00)	Client	Sell
11:09:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8288		316,576.00	Member	Buy
11:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.8370		(1,235,286.00)	Client	Sell
11:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.8370		1,235,286.00	Member	Buy
11:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4393		164,393.00	Member	Buy
11:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4393		(164,393.00)	Client	Sell
11:14:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8372		(7,918,600.00)	Member	Sell
11:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8375		(475,125.00)	Client	Sell
11:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8379		(7,918,950.00)	Member	Sell
11:15:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8382		(7,919,100.00)	Member	Sell
11:15:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8382		(7,919,100.00)	Member	Sell
11:15:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8382		(7,919,100.00)	Member	Sell
11:15:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8382		(7,919,100.00)	Member	Sell
11:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8382		(7,919,100.00)	Member	Sell
11:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8382		(7,919,100.00)	Member	Sell
11:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8439		(7,921,950.00)	Member	Sell
11:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8439		(7,921,950.00)	Member	Sell
11:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.8432		(7,129,440.00)	Member	Sell
11:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8432		(792,160.00)	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
11:16:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8358		(7,917,900.00)	Member	Sell
11:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8379		(2,850,822.00)	Member	Sell
11:17:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8395		(633,580.00)	Member	Sell
11:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8329		(7,916,450.00)	Member	Sell
11:18:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8304		(7,915,200.00)	Member	Sell
11:18:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8300		(7,915,000.00)	Member	Sell
11:18:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8300		(3,957,500.00)	Member	Sell
11:18:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8292		(7,914,600.00)	Member	Sell
11:19:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8280		(3,957,000.00)	Member	Sell
11:19:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.8250		6,804,750.00	Member	Buy
11:19:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.8250		(6,804,750.00)	Member	Sell
11:23:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8137		158,137.00	Member	Buy
11:23:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8137		(158,137.00)	Client	Sell
11:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8280		3,957,000.00	Member	Buy
11:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8280		(3,957,000.00)	Member	Sell
11:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8172		(806,677.20)	Client	Sell
11:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8172		806,677.20	Member	Buy
11:34:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.8189		1,850,811.30	Member	Buy
12:03:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8161		(7,908,050.00)	Member	Sell
12:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8166		(7,908,300.00)	Member	Sell
12:03:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8171		(7,908,550.00)	Member	Sell
12:03:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8184		(7,909,200.00)	Member	Sell
12:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8203		(3,955,075.00)	Member	Sell
12:03:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8201		(7,910,050.00)	Member	Sell
12:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8190		(7,909,500.00)	Member	Sell
12:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8190		(7,909,500.00)	Member	Sell
12:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8190		(7,909,500.00)	Member	Sell
12:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8209		(7,910,450.00)	Member	Sell
12:04:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8209		(7,910,450.00)	Member	Sell
12:04:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8232		(7,911,600.00)	Member	Sell
12:04:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8202		(7,910,100.00)	Member	Sell
12:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8214		(7,910,700.00)	Member	Sell
12:06:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8269		(7,913,450.00)	Member	Sell
12:06:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8269		(7,913,450.00)	Member	Sell
12:06:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8274		(7,913,700.00)	Member	Sell
12:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8273		(7,913,650.00)	Member	Sell
12:07:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8282		(7,914,100.00)	Member	Sell
12:07:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8282		(7,914,100.00)	Member	Sell
12:07:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8268		(7,913,400.00)	Member	Sell
12:08:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8265		(7,913,250.00)	Member	Sell
12:08:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8238		(7,911,900.00)	Member	Sell
12:09:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8307		(7,915,350.00)	Member	Sell
12:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.4260		(3,038,810.00)	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
12:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.4260		3,038,810.00	Member	Buy
12:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8326		(3,958,150.00)	Member	Sell
12:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8260		158,260.00	Member	Buy
12:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8280		(316,560.00)	Member	Sell
12:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8300		158,300.00	Member	Buy
12:15:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8250		(7,912,500.00)	Member	Sell
12:18:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1311		161,311.00	Member	Buy
12:18:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1311		(161,311.00)	Client	Sell
12:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8250		(3,956,250.00)	Member	Sell
12:25:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8250		(3,956,250.00)	Member	Sell
12:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8327		(1,979,087.50)	Member	Sell
12:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8315		(949,890.00)	Member	Sell
12:30:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8330		(1,029,145.00)	Member	Sell
12:41:00	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	843	843,000	15.7931		13,313,583.30	Member	Buy
12:41:00	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	843	843,000	15.9892		(13,478,895.60)	Member	Sell
12:41:00	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	609	609,000	15.9892		(9,737,422.80)	Member	Sell
12:41:00	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	84	84,000	15.7900		1,326,360.00	Member	Buy
12:41:00	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	609	609,000	15.7900		9,616,110.00	Member	Buy
12:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.8355		(1,330,182.00)	Member	Sell
12:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.8355		1,330,182.00	Client	Buy
12:41:00	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	609	609,000	15.9892		9,737,422.80	Client	Buy
12:41:00	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	843	843,000	15.9892		13,478,895.60	Client	Buy
12:41:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8362		316,724.00	Member	Buy
12:41:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8362		(316,724.00)	Member	Sell
12:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.8172		1,328,644.80	Member	Buy
12:45:06	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	19	19,000	15.7800		(299,820.00)	Client	Sell
12:45:06	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	19	19,000	15.7800		299,820.00	Member	Buy
12:59:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8225		3,955,625.00	Member	Buy
12:59:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8225		(3,955,625.00)	Member	Sell
12:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1325		4,033,125.00	Member	Buy
12:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1325		(4,033,125.00)	Member	Sell
12:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8188		3,954,700.00	Member	Buy
12:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8188		(3,954,700.00)	Member	Sell
13:07:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8122		(3,162,440.00)	Member	Sell
13:07:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8122		3,162,440.00	Client	Buy
13:08:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.8125		(4,348,437.50)	Member	Sell
13:08:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.8125		4,348,437.50	Client	Buy
13:08:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8130		(395,325.00)	Member	Sell
13:08:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8130		395,325.00	Client	Buy
13:17:41	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	31,500	31,500,000	185.0700		(5,829,705,000.00)	Member	Sell
13:17:41	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	31,500	31,500,000	108.9200		3,430,980,000.00	Member	Buy
13:17:41	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	31,500	31,500,000	185.0700		5,829,705,000.00	Member	Buy
13:17:41	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	31,500	31,500,000	108.9200		(3,430,980,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8128		(7,906,400.00)	Member	Sell
13:19:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8128		7,906,400.00	Member	Buy
13:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	15.8305		348,271,000.00	Member	Buy
13:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	15.8305		(348,271,000.00)	Member	Sell
13:21:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1350		(161,350.00)	Member	Sell
13:21:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1350		161,350.00	Client	Buy
14:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.8189		(1,850,811.30)	Client	Sell
14:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.8352		(3,309,556.80)	Client	Sell
14:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.8352		3,309,556.80	Member	Buy
14:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.8352		(17,814,600.00)	Client	Sell
14:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	666	666,000	15.8352		(10,546,243.20)	Client	Sell
14:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	666	666,000	15.8352		10,546,243.20	Member	Buy
14:44:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.8352		17,814,600.00	Member	Buy
14:46:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8384		(3,959,600.00)	Member	Sell
14:46:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8384		3,959,600.00	Client	Buy
14:46:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8342		(3,958,550.00)	Member	Sell
14:46:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8342		3,958,550.00	Client	Buy
14:56:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8500		(79,250.00)	Client	Sell
14:56:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8500		79,250.00	Member	Buy
14:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1625		404,062.50	Member	Buy
14:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1625		(404,062.50)	Client	Sell
14:57:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1669		(113,168.30)	Client	Sell
14:57:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1669		113,168.30	Member	Buy
14:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4785		(2,471,775.00)	Member	Sell
14:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1790		(2,426,850.00)	Member	Sell
15:02:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8700		1,587,000.00	Member	Buy
15:02:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8700		(1,587,000.00)	Client	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8715		63,486.00	Member	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8715		(63,486.00)	Client	Sell
15:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4785		2,471,775.00	Member	Buy
15:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8714		(1,587,140.00)	Member	Sell
15:07:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8714		1,587,140.00	Client	Buy
15:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8655		47,596,500.00	Client	Buy
15:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8655		(47,596,500.00)	Member	Sell
15:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4398		8,219,900.00	Client	Buy
15:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8614		1,586,140.00	Client	Buy
15:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8700		(793,500.00)	Member	Sell
15:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1820		(809,100.00)	Member	Sell
15:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1820		809,100.00	Member	Buy
15:25:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8800		(1,588,000.00)	Client	Sell
15:25:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8800		1,588,000.00	Member	Buy
15:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1961		(4,049,025.00)	Member	Sell
15:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1961		4,049,025.00	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
15:26:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1981		8,099,050.00	Member	Buy
15:26:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1981		(8,099,050.00)	Member	Sell
15:27:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1967		(6,478,680.00)	Member	Sell
15:27:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1967		6,478,680.00	Member	Buy
15:28:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8682		793,410.00	Member	Buy
15:28:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8682		(793,410.00)	Client	Sell
15:31:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1790		2,426,850.00	Client	Buy
15:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2000		(145,800.00)	Client	Sell
15:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2000		145,800.00	Member	Buy
15:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8900		(158,900.00)	Member	Sell
15:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8900		158,900.00	Client	Buy
15:36:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.23	1	1,000	952	952,000	221.8200		211,172,640.00	Member	Buy
15:36:35	\$ / R 19/12/2016	Foreign Exchange Future	P	15.81	1	1,000	952	952,000	668.6300		(636,535,760.00)	Member	Sell
15:36:35	\$ / R 19/12/2016	Foreign Exchange Future	C	18.03	1	1,000	952	952,000	465.4800		443,136,960.00	Member	Buy
15:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8900		635,600.00	Member	Buy
15:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8900		(635,600.00)	Member	Sell
15:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8999		79,499.50	Client	Buy
15:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8999		(79,499.50)	Client	Sell
15:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Member	Buy
15:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		(159,000.00)	Client	Sell
15:54:45	\$ / R 19/12/2016	Foreign Exchange Future	P	15.81	1	1,000	952	952,000	668.6300		(636,535,760.00)	Member	Sell
15:54:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.23	1	1,000	952	952,000	221.8200		211,172,640.00	Member	Buy
15:55:17	\$ / R 19/12/2016	Foreign Exchange Future	C	18.03	1	1,000	952	952,000	431.0537		410,363,122.40	Member	Buy
15:55:17	\$ / R 19/12/2016	Foreign Exchange Future	C	18.03	1	1,000	952	952,000	431.0537		(410,363,122.40)	Client	Sell
16:16:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.8986		2,066,818.00	Member	Buy
16:16:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.8986		(2,066,818.00)	Member	Sell
16:16:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9000		190,800.00	Member	Buy
16:16:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9000		(190,800.00)	Client	Sell
16:18:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9019		397,547.50	Member	Buy
16:18:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9019		(397,547.50)	Client	Sell
16:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8968		79,484.00	Member	Buy
16:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8968		(79,484.00)	Client	Sell
16:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8882		(79,441.00)	Client	Sell
16:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8882		79,441.00	Member	Buy
16:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2039		3,240,780.00	Member	Buy
16:23:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8931		794,655.00	Member	Buy
16:23:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8931		(794,655.00)	Client	Sell
16:28:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8963		1,430,667.00	Member	Buy
16:28:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8963		(1,430,667.00)	Client	Sell
16:29:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.8150		110,705,000.00	Member	Buy
16:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,938	3,938,000	15.8150		(62,279,470.00)	Client	Sell
16:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	731	731,000	15.8150		(11,560,765.00)	Client	Sell
16:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,331	2,331,000	15.8150		(36,864,765.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2247		(64,898,800.00)	Member	Sell
16:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2247		64,898,800.00	Client	Buy
16:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9002		477,006.00	Member	Buy
16:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9002		(477,006.00)	Client	Sell
16:53:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2039		(3,240,780.00)	Client	Sell
16:55:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1853		3,237,060.00	Member	Buy
16:55:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1853		(3,237,060.00)	Member	Sell
16:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8750		(158,750.00)	Client	Sell
16:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8750		158,750.00	Member	Buy
16:58:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8720		(3,174,400.00)	Member	Sell
16:58:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8720		3,174,400.00	Member	Buy
16:58:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1950		404,875.00	Member	Buy
16:58:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1950		(404,875.00)	Client	Sell
17:32:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	15.7900		61,059,930.00	Member	Buy
17:32:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	15.7900		(61,059,930.00)	Client	Sell
17:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7900		47,370.00	Member	Buy
17:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.7540		3,040,522.00	Member	Buy
17:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	15.7900		(30,522,070.00)	Client	Sell
18:20:10	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	51	51,000	15.8585		808,783.50	Member	Buy
18:20:10	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	51	51,000	15.8585		(808,783.50)	Member	Sell
Total Futures					143		85,716	85,715,500			1 362 219 752.80		
Total Options					6		66,332	66,332,000			0.00		
Total for \$ / R Any day expiry					148		152,048	152,047,500			12,102,544,755.20		
13:00:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8093		4,742,790.00	Member	Buy
13:00:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8093		(4,742,790.00)	Member	Sell
14:30:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8357		7,917,850.00	Member	Buy
14:30:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8357		(7,917,850.00)	Member	Sell
Total Futures					2		8	800,000			12 660 640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		8	800,000			12,660,640.00		
9:33:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1499		(115,749.50)	Client	Sell
9:33:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1499		115,749.50	Member	Buy
9:36:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1480		(2,314,800.00)	Client	Sell
9:36:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1480		2,314,800.00	Member	Buy
9:39:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1650		(2,316,500.00)	Client	Sell
9:39:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1650		2,316,500.00	Member	Buy
9:44:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1639		(4,632,780.00)	Member	Sell
9:46:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1690		4,633,800.00	Client	Buy
9:46:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1690		(4,633,800.00)	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
10:10:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.1269		5,781,725.00	Member	Buy
11:21:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.0269		575,672.50	Member	Buy
11:21:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.1169		(5,779,225.00)	Client	Sell
14:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.1509		(11,575,450.00)	Member	Sell
14:48:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.1565		(11,578,250.00)	Member	Sell
14:49:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.1562		(11,578,100.00)	Member	Sell
14:50:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.1620		(11,581,000.00)	Member	Sell
14:51:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.1704		(11,585,200.00)	Member	Sell
14:58:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,400	12,400,000	23.1768		(287,392,320.00)	Member	Sell
15:01:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1950		(2,319,500.00)	Member	Sell
15:01:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	23.1955		(9,278,200.00)	Member	Sell
15:02:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.2366		(11,618,300.00)	Member	Sell
15:10:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2280		(139,368.00)	Member	Sell
15:32:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6900		47,380.00	Member	Buy
15:50:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2399		(116,199.50)	Client	Sell
15:50:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2399		116,199.50	Member	Buy
15:53:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2599		(116,299.50)	Client	Sell
15:53:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2599		116,299.50	Member	Buy
16:50:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6900		(23,690.00)	Client	Sell
16:50:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6900		(23,690.00)	Client	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1865		(23,186.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	23.2765		(372,424.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	23.2765		(372,424.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	23.2765		(1,419,866.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.1865		(139,119.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	614	614,000	23.1865		14,236,511.00	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	23.2765		(19,785,025.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	23.2765		(1,838,843.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	23.2765		(3,049,221.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.1865		(69,559.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	23.1865		30,513,434.00	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	23.1865		26,664,475.00	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.1865		(208,678.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	869	869,000	23.1865		20,149,068.50	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	23.1865		3,709,840.00	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	23.2765		(1,582,802.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.1865		(139,119.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	23.1865		15,790,006.50	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.1865		(208,678.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.1865		(185,492.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	23.2765		(2,676,797.50)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	23.2765		(2,001,779.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,646	1,646,000	23.1865		38,164,979.00	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
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	23.1865		3,895,332.00	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.1865		(92,746.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	23.2765		(3,817,346.00)	Member	Sell
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,503	8,503,000	23.1865		197,154,809.50	Client	Buy
16:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	23.1865		18,526,013.50	Client	Buy
Total Futures					29		17,502	17,501,500			405 762 062.25		
Total Options													
Total for £ / R Foreign Exchange Future					29		17,502	17,501,500			405,762,062.25		
9:36:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6140		(1,761,400.00)	Client	Sell
9:36:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6140		1,761,400.00	Member	Buy
11:10:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.6370		(2,769,009.00)	Client	Sell
11:10:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	17.6370		2,769,009.00	Member	Buy
14:57:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6698		88,349.00	Member	Buy
14:57:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6698		(88,349.00)	Client	Sell
Total Futures					3		262	262,000			4 618 758.00		
Total Options													
Total for € / R Foreign Exchange Future					3		262	262,000			4,618,758.00		
Total Futures					176		103,487	104,279,000			1 785 261 213.05		
Total Options					6		66,332	66,332,000			0.00		
Grand Total for all Instruments					182		169,819	170,611,000			12,525,586,215.45		