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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/03/2016

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
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.5298		93,178,800.00	Client	Buy
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		(155,000.00)	Client	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5180		775,900.00	Client	Buy
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3800		4,614,000.00	Member	Buy
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.5298		(93,178,800.00)	Member	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3820		(4,614,600.00)	Member	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6430		(62,572,000.00)	Member	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4565		4,636,950.00	Member	Buy
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5030		(4,650,900.00)	Member	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4980		(309,960.00)	Member	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Member	Buy
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5180		(775,900.00)	Member	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3820		4,614,600.00	Client	Buy
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3800		(4,614,000.00)	Client	Sell
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5030		4,650,900.00	Client	Buy
8:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4565		(4,636,950.00)	Client	Sell
8:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6200		(4,686,000.00)	Member	Sell
8:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6200		4,686,000.00	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
8:48:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4980		154,980.00	Client	Buy
8:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4980		154,980.00	Client	Buy
8:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5405		(15,540,500.00)	Member	Sell
8:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,496	12,496,000	15.5155		193,881,688.00	Member	Buy
8:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,496	12,496,000	15.5155		(193,881,688.00)	Client	Sell
9:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4045		(385,112.50)	Member	Sell
9:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4030		(385,075.00)	Member	Sell
9:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4030		385,075.00	Client	Buy
9:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4045		385,112.50	Client	Buy
9:12:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.4831		(4,923,625.80)	Member	Sell
9:12:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.4831		4,923,625.80	Client	Buy
9:15:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4739		154,739.00	Client	Buy
9:15:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4739		(154,739.00)	Member	Sell
9:15:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4690		232,035.00	Client	Buy
9:15:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4690		(232,035.00)	Member	Sell
9:17:28	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	2,110	2,110,000	15.6132		(32,943,852.00)	Member	Sell
9:17:28	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	2,110	2,110,000	15.6132		32,943,852.00	Client	Buy
9:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4726		(154,726.00)	Member	Sell
9:19:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4726		154,726.00	Client	Buy
9:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4675		773,375.00	Client	Buy
9:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4675		(773,375.00)	Member	Sell
9:22:39	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	23	23,000	15.4150		(354,545.00)	Member	Sell
9:22:39	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	15.3250		(15,325.00)	Member	Sell
9:22:39	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	15.3250		15,325.00	Client	Buy
9:22:39	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	23	23,000	15.4150		354,545.00	Client	Buy
9:24:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.4588		(602,893.20)	Member	Sell
9:24:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.4588		602,893.20	Client	Buy
9:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.4593		(1,283,121.90)	Member	Sell
9:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.4593		1,283,121.90	Client	Buy
9:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4600		262,820.00	Client	Buy
9:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4600		15,460.00	Member	Buy
9:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4600		185,520.00	Member	Buy
9:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4620		(15,462.00)	Member	Sell
9:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4620		15,462.00	Member	Buy
9:34:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4968		(774,840.00)	Member	Sell
9:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4938		(77,469.00)	Member	Sell
9:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4938		77,469.00	Client	Buy
9:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8110		79,055.00	Client	Buy
9:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8110		(79,055.00)	Member	Sell
9:53:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5418		(777,090.00)	Member	Sell
9:53:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5193		1,551,930.00	Client	Buy
9:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.8310		(174,141.00)	Member	Sell
9:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.8310		174,141.00	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
9:57:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5194		155,194.00	Client	Buy
9:57:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5194		(155,194.00)	Member	Sell
9:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.8110		(347,842.00)	Member	Sell
9:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.8110		347,842.00	Client	Buy
10:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.0931		(2,896,758.00)	Member	Sell
10:02:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5005		31,001,000.00	Client	Buy
10:02:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5005		(31,001,000.00)	Member	Sell
10:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.1231		(2,902,158.00)	Member	Sell
10:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.1131		(5,800,716.00)	Member	Sell
10:07:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5095		(1,550,950.00)	Member	Sell
10:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5145		(1,551,450.00)	Member	Sell
10:15:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5195		(1,551,950.00)	Member	Sell
10:15:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5195		1,551,950.00	Client	Buy
10:29:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.1181		5,802,516.00	Client	Buy
10:29:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.1181		(5,802,516.00)	Member	Sell
10:30:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3921		(8,196,050.00)	Member	Sell
10:30:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3921		8,196,050.00	Member	Buy
10:31:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5790		(124,632.00)	Client	Sell
10:31:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5809		467,427.00	Client	Buy
10:31:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.5816		(342,795.20)	Member	Sell
10:42:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.5496		23,324,400.00	Client	Buy
10:42:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5525		5,443,375.00	Client	Buy
10:42:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5525		(5,443,375.00)	Member	Sell
10:42:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.5496		(23,324,400.00)	Member	Sell
10:43:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5323		(1,553,230.00)	Member	Sell
10:43:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5323		1,553,230.00	Client	Buy
10:46:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5405		15,540,500.00	Client	Buy
10:48:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5225		(62,090.00)	Member	Sell
10:48:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5225		62,090.00	Client	Buy
10:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.5178		6,145,048.80	Member	Buy
10:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.5178		(6,145,048.80)	Member	Sell
10:50:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5276		(201,858.80)	Member	Sell
10:50:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5276		201,858.80	Client	Buy
10:55:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8297		(110,807.90)	Member	Sell
10:55:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8297		110,807.90	Client	Buy
10:59:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5250		(217,350.00)	Client	Sell
10:59:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5250		217,350.00	Member	Buy
11:36:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
11:36:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
11:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4843		154,843.00	Member	Buy
11:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4843		(154,843.00)	Client	Sell
11:41:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24,683	24,683,000	15.5163		(382,988,832.90)	Member	Sell
11:48:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,717	7,717,000	15.5000		(119,613,500.00)	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
11:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24,683	24,683,000	15.5213		(383,112,247.90)	Member	Sell
11:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4886		(232,329.00)	Member	Sell
11:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4886		232,329.00	Client	Buy
11:50:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4923		61,969.20	Client	Buy
11:50:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4923		(61,969.20)	Member	Sell
12:00:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6530		62,612,000.00	Client	Buy
12:00:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6530		(62,612,000.00)	Member	Sell
12:01:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4600		(463,800.00)	Client	Sell
12:03:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5065		(620,260.00)	Member	Sell
12:07:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5071		(1,550,710.00)	Member	Sell
12:07:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5071		1,550,710.00	Client	Buy
12:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5115		(620,460.00)	Member	Sell
12:11:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5165		620,660.00	Client	Buy
12:11:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5165		(620,660.00)	Member	Sell
12:12:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4977		1,549,770.00	Client	Buy
12:12:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4977		(1,549,770.00)	Member	Sell
12:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5075		(775,375.00)	Member	Sell
12:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5075		775,375.00	Client	Buy
12:18:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5054		155,054.00	Client	Buy
12:18:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5054		(155,054.00)	Member	Sell
12:41:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.5000		2,108,000.00	Client	Buy
12:41:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.5000		5,006,500.00	Client	Buy
12:41:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,258	7,258,000	15.5000		112,499,000.00	Client	Buy
12:56:42	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	45	45,000	15.5860		701,370.00	Member	Buy
12:56:42	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	45	45,000	15.5860		(701,370.00)	Client	Sell
13:00:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5040		(77,520.00)	Client	Sell
13:00:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5040		77,520.00	Member	Buy
13:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5185		(1,551,850.00)	Member	Sell
13:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5185		1,551,850.00	Client	Buy
13:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5126		604,991.40	Member	Buy
13:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5126		(604,991.40)	Client	Sell
13:43:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,596	15,596,000	15.5213		242,070,194.80	Client	Buy
13:43:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,669	7,669,000	15.5213		119,032,849.70	Client	Buy
13:43:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,418	1,418,000	15.5213		22,009,203.40	Client	Buy
13:59:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5300		(776,500.00)	Client	Sell
14:00:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5320		(776,600.00)	Client	Sell
14:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5300		776,500.00	Client	Buy
14:01:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5320		776,600.00	Client	Buy
14:55:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5562		(388,905.00)	Member	Sell
14:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5562		388,905.00	Client	Buy
15:07:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5592		777,960.00	Member	Buy
15:07:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5592		(777,960.00)	Client	Sell
15:15:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6000		(234,000.00)	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
15:15:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6000		234,000.00	Member	Buy
15:16:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6224		(46,867.20)	Member	Sell
15:16:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6224		46,867.20	Client	Buy
15:17:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5702		18,684,240.00	Member	Buy
15:26:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5790		389,475.00	Member	Buy
15:26:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5790		(389,475.00)	Client	Sell
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5652		(18,678,240.00)	Member	Sell
15:53:10	\$ / R 05/04/2016	Any day expiry	C	15.35	1	1,000	2,500	2,500,000	230.1600		575,400,000.00	Member	Buy
15:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5652		18,678,240.00	Member	Buy
15:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5827		1,558,270.00	Client	Buy
15:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5827		(1,558,270.00)	Member	Sell
16:05:37	\$ / R 05/04/2016	Any day expiry	C	15.35	1	1,000	2,500	2,500,000	225.1600		562,900,000.00	Member	Buy
16:12:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5821		(467,463.00)	Member	Sell
16:12:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5821		467,463.00	Client	Buy
16:21:02	\$ / R 05/04/2016	Any day expiry	C	15.35	1	1,000	870	870,000	225.1600		(195,889,200.00)	Client	Sell
16:21:02	\$ / R 05/04/2016	Any day expiry	C	15.35	1	1,000	1,490	1,490,000	225.1600		(335,488,400.00)	Client	Sell
16:21:03	\$ / R 05/04/2016	Any day expiry	C	15.35	1	1,000	140	140,000	225.1600		(31,522,400.00)	Client	Sell
16:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5050		155,050.00	Client	Buy
16:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5050		(155,050.00)	Member	Sell
16:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5050		620,200.00	Client	Buy
16:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5050		(620,200.00)	Member	Sell
16:41:08	\$ / R 08/04/2016	Any day expiry		0.00	1	1,000	90	90,000	15.3470		(1,381,230.00)	Member	Sell
16:41:08	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	363	363,000	15.3230		5,562,249.00	Member	Buy
16:41:08	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	90	90,000	15.3105		1,377,945.00	Member	Buy
16:41:08	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	363	363,000	15.4205		(5,597,641.50)	Member	Sell
16:41:08	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	363	363,000	15.4205		5,597,641.50	Client	Buy
16:41:08	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	90	90,000	15.3105		(1,377,945.00)	Client	Sell
16:41:08	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	363	363,000	15.3230		(5,562,249.00)	Client	Sell
16:41:08	\$ / R 08/04/2016	Any day expiry		0.00	1	1,000	90	90,000	15.3470		1,381,230.00	Client	Buy
16:49:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4800		774,000.00	Client	Buy
16:50:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4780		154,780.00	Member	Buy
16:50:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4780		(154,780.00)	Client	Sell
16:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4800		(3,870,000.00)	Client	Sell
16:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		3,096,000.00	Member	Buy
16:51:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4971		77,485.50	Member	Buy
16:51:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4971		(77,485.50)	Client	Sell
17:11:36	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	87	87,000	15.3685		1,337,059.50	Client	Buy
17:11:36	\$ / R 04/04/2016	Any day expiry		0.00	1	1,000	140	140,000	15.3055		(2,142,770.00)	Client	Sell
17:11:36	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	87	87,000	15.3685		(1,337,059.50)	Member	Sell
17:11:36	\$ / R 04/04/2016	Any day expiry		0.00	1	1,000	140	140,000	15.3055		2,142,770.00	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
Total Futures					91		84,704	84,703,500			1316111012.65		
Total Options					3		3,750	3,750,000			0.00		
Total for \$ / R Any day expiry					94		88,454	88,453,500			2,166,711,012.65		
10:30:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8385		(7,919,250.00)	Member	Sell
10:30:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8385		7,919,250.00	Member	Buy
10:30:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1195		(8,059,750.00)	Member	Sell
10:30:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1195		8,059,750.00	Member	Buy
10:30:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5449		(7,772,450.00)	Member	Sell
10:30:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5449		7,772,450.00	Member	Buy
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.5850		31,170,000.00	Client	Buy
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	15.5850		(46,755,000.00)	Member	Sell
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	15.5850		17,143,500.00	Client	Buy
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	15.5850		(37,404,000.00)	Member	Sell
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	15.5850		46,755,000.00	Client	Buy
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	15.5850		37,404,000.00	Client	Buy
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.5850		(31,170,000.00)	Member	Sell
15:56:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	15.5850		(17,143,500.00)	Member	Sell
16:29:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5343		(7,767,150.00)	Member	Sell
16:29:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5343		7,767,150.00	Member	Buy
Total Futures					8		105	10,500,000			163991100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		105	10,500,000			163,991,100.00		
10:30:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2295		(11,114,750.00)	Member	Sell
10:30:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2295		11,114,750.00	Member	Buy
10:30:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2339		(11,116,950.00)	Member	Sell
10:30:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2339		11,116,950.00	Member	Buy
10:39:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	22.2135		(3,998,430.00)	Member	Sell
10:41:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	22.2235		(4,000,230.00)	Member	Sell
10:41:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	22.2235		4,000,230.00	Client	Buy
11:48:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	22.1630		(4,632,067.00)	Member	Sell
12:10:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	22.1499		(4,629,329.10)	Member	Sell
12:10:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	22.1499		4,629,329.10	Member	Buy
12:41:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	22.1630		4,632,067.00	Client	Buy
12:56:42	£ / R 22/03/2016	Any day expiry		0.00	1	1,000	3	3,000	22.2715		66,814.50	Member	Buy
12:56:42	£ / R 22/03/2016	Any day expiry		0.00	1	1,000	3	3,000	22.2715		(66,814.50)	Client	Sell
15:37:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1201		221,201.00	Client	Buy
15:37:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1201		(221,201.00)	Member	Sell
16:01:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1331		(110,665.50)	Member	Sell
16:01:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1331		110,665.50	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
16:22:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.1625		(332,437.50)	Member	Sell
16:22:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.1625		332,437.50	Client	Buy
18:14:18	£ / R 22/03/2016	Any day expiry		0.00	1	1,000	3	3,000	21.7828		(65,348.40)	Member	Sell
18:14:18	£ / R 22/03/2016	Any day expiry		0.00	1	1,000	3	3,000	21.7828		65,348.40	Client	Buy
Total Futures					11		1,724	1,724,000			38289008.00		
Total Options													
Total for £ / R Any day expiry					11		1,724	1,724,000			38,289,008.00		
10:30:30	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1398		(2,096,850.00)	Member	Sell
10:30:30	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1398		2,096,850.00	Member	Buy
Total Futures					1		150	15,000,000			2096850.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		150	15,000,000			2,096,850.00		
10:24:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		1,857,000.00	Client	Buy
10:24:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		(1,857,000.00)	Member	Sell
10:30:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8483		6,246,905.00	Member	Buy
10:30:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8483		(6,246,905.00)	Member	Sell
14:03:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4823		(52,446.90)	Member	Sell
14:03:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4823		52,446.90	Client	Buy
18:14:18	€ / R 22/03/2016	Any day expiry		0.00	1	1,000	293	293,000	17.1987		(5,039,219.10)	Client	Sell
18:14:18	€ / R 22/03/2016	Any day expiry		0.00	1	1,000	293	293,000	17.1987		5,039,219.10	Member	Buy
Total Futures					4		746	746,000			13195571.00		
Total Options													
Total for € / R Any day expiry					4		746	746,000			13,195,571.00		
9:19:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7300		(938,400.00)	Client	Sell
9:19:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7300		938,400.00	Member	Buy
10:31:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7389		(4,108,615.00)	Member	Sell
10:31:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7389		4,108,615.00	Member	Buy
10:47:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8899		2,972,475.00	Member	Buy
10:47:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8899		(2,972,475.00)	Member	Sell
Total Futures					3		680	680,000			8019490.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		680	680,000			8,019,490.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					118		88,109	113,353,500			1541703031.65		
Total Options					3		3,750	3,750,000			0.00		
Grand Total for all Instruments					120		91,859	117,103,500			2,392,303,031.65		