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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/05/2016

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
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.5477		116,607,750.00	Client	Buy
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5200		77,600,000.00	Client	Buy
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5200		(77,600,000.00)	Member	Sell
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	15.5477		(116,607,750.00)	Member	Sell
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		773,500.00	Member	Buy
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5060		(3,876,500.00)	Member	Sell
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4160		(2,697,800.00)	Member	Sell
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5060		3,876,500.00	Client	Buy
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4160		2,697,800.00	Client	Buy
8:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		(773,500.00)	Client	Sell
8:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8808		47,642,400.00	Client	Buy
8:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.9208		47,762,400.00	Client	Buy
8:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.9208		(47,762,400.00)	Member	Sell
8:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8808		(47,642,400.00)	Member	Sell
8:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9258		15,925,800.00	Client	Buy
8:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9258		(15,925,800.00)	Member	Sell
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4678		(15,467,800.00)	Client	Sell
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7360		(15,736,000.00)	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
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4880		(1,548,800.00)	Client	Sell
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6037		(15,603,700.00)	Member	Sell
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4678		15,467,800.00	Member	Buy
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5769		155,769.00	Member	Buy
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5755		389,387.50	Member	Buy
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5332		3,883,300.00	Member	Buy
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4880		1,548,800.00	Member	Buy
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7360		15,736,000.00	Member	Buy
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5332		(3,883,300.00)	Client	Sell
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5755		(389,387.50)	Client	Sell
8:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5769		(155,769.00)	Client	Sell
8:28:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5649		62,259,600.00	Member	Buy
8:28:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5649		(62,259,600.00)	Client	Sell
8:35:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.6274		(18,752,880.00)	Member	Sell
8:35:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.6011		37,442,640.00	Member	Buy
8:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5705		3,892,625.00	Client	Buy
8:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5705		(3,892,625.00)	Member	Sell
9:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5699		(155,699.00)	Member	Sell
9:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5699		155,699.00	Client	Buy
9:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5698		1,556,980.00	Client	Buy
9:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5698		(1,556,980.00)	Member	Sell
9:01:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Client	Buy
9:01:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Client	Sell
9:01:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5642		(1,556,420.00)	Member	Sell
9:01:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5642		1,556,420.00	Client	Buy
9:02:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5600		31,120.00	Client	Buy
9:02:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5600		(31,120.00)	Client	Sell
9:02:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5600		(46,680.00)	Client	Sell
9:02:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5600		46,680.00	Client	Buy
9:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8413		31,682.60	Member	Buy
9:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8413		(31,682.60)	Client	Sell
9:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5294		1,552,940.00	Member	Buy
9:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5294		(1,552,940.00)	Client	Sell
9:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5301		155,301.00	Member	Buy
9:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5301		(155,301.00)	Client	Sell
9:02:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5286		155,286.00	Member	Buy
9:02:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5286		(155,286.00)	Client	Sell
9:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8822		(31,764.40)	Member	Sell
9:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8822		31,764.40	Client	Buy
9:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5747		(18,689,640.00)	Member	Sell
9:06:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		77,750.00	Client	Buy
9:06:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5899		(155,899.00)	Client	Sell
9:07:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8594		(31,718.80)	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
9:07:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8594		31,718.80	Client	Buy
9:08:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5385		466,155.00	Member	Buy
9:08:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5385		(466,155.00)	Client	Sell
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5525		15,552,500.00	Member	Buy
9:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5525		(15,552,500.00)	Client	Sell
9:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5507		404,318.20	Client	Buy
9:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5507		(404,318.20)	Client	Sell
9:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.5500		(1,150,700.00)	Client	Sell
9:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.5500		1,150,700.00	Member	Buy
9:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1537		807,685.00	Member	Buy
9:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1537		(807,685.00)	Client	Sell
9:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5590		388,975.00	Member	Buy
9:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5590		(388,975.00)	Client	Sell
9:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5800		(155,800.00)	Client	Sell
9:23:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5800		779,000.00	Client	Buy
9:23:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5800		(779,000.00)	Client	Sell
9:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5800		(623,200.00)	Client	Sell
9:24:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5818		(1,558,180.00)	Member	Sell
9:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5819		(1,558,190.00)	Member	Sell
9:24:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5820		(1,558,200.00)	Member	Sell
9:24:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5796		(467,388.00)	Member	Sell
9:24:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5796		467,388.00	Client	Buy
9:24:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5807		(1,558,070.00)	Member	Sell
9:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5820		(1,558,200.00)	Member	Sell
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5812		(77,906.00)	Member	Sell
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5812		77,906.00	Client	Buy
9:25:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5812		(1,558,120.00)	Member	Sell
9:25:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.5816		(763,498.40)	Member	Sell
9:25:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	699	699,000	15.5815		10,891,468.50	Client	Buy
9:30:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5950		(46,785.00)	Client	Sell
9:30:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		(390,000.00)	Client	Sell
9:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6199		156,199.00	Client	Buy
9:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6199		(156,199.00)	Client	Sell
9:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6199		(624,796.00)	Client	Sell
9:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6199		624,796.00	Client	Buy
9:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6199		(156,199.00)	Client	Sell
9:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6196		(7,809,800.00)	Client	Sell
9:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6196		7,809,800.00	Member	Buy
9:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6100		(343,420.00)	Member	Sell
9:33:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5911		1,559,110.00	Member	Buy
9:33:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5911		(1,559,110.00)	Client	Sell
9:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		(1,560,000.00)	Member	Sell
9:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		1,560,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5600		(233,400.00)	Client	Sell
9:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5600		233,400.00	Member	Buy
9:44:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5740		778,700.00	Member	Buy
9:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5670		778,350.00	Member	Buy
9:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5670		(778,350.00)	Client	Sell
9:48:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5250		776,250.00	Client	Buy
9:48:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5250		(776,250.00)	Member	Sell
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5888		2,338,320.00	Client	Buy
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5900		(155,900.00)	Client	Sell
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5900		155,900.00	Client	Buy
10:05:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5711		6,228,440.00	Member	Buy
10:05:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5711		(6,228,440.00)	Member	Sell
10:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5600		(108,920.00)	Member	Sell
10:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5600		108,920.00	Member	Buy
10:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5600		(108,920.00)	Client	Sell
10:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5600		108,920.00	Client	Buy
10:08:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5639		(155,639.00)	Client	Sell
10:08:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5639		155,639.00	Member	Buy
10:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5634		(3,112,680.00)	Client	Sell
10:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5634		3,112,680.00	Member	Buy
10:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5700		(3,114,000.00)	Member	Sell
10:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5700		3,114,000.00	Member	Buy
10:22:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5700		(46,710.00)	Member	Sell
10:22:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5700		46,710.00	Client	Buy
10:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8500		31,700.00	Client	Buy
10:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8500		(31,700.00)	Member	Sell
10:26:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.6061		37,454,640.00	Member	Buy
10:26:23	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	10,000	10,000,000	681.3200		(6,813,200,000.00)	Member	Sell
10:26:23	\$ / R 31/05/2016	Any day expiry	C	15.57	1	1,000	5,000	5,000,000	269.6900		1,348,450,000.00	Member	Buy
10:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5212		(77,606.00)	Member	Sell
10:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5212		77,606.00	Client	Buy
10:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5410		(77,705.00)	Member	Sell
10:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5410		77,705.00	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.5995		(733,176.50)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5370		217,518.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,413	1,413,000	15.5995		(22,042,093.50)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5370		(217,518.00)	Client	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.5370		916,683.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.5995		(4,055,870.00)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.5995		(3,681,482.00)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.5995		873,572.00	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5995		62,398.00	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5370		(605,943.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.5995		(2,417,922.50)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	15.5995		(6,380,195.50)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.5370		5,500,098.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5370		605,943.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.5995		2,417,922.50	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.5995		(873,572.00)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5370		186,444.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.5370		(5,500,098.00)	Client	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,413	1,413,000	15.5995		22,042,093.50	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	15.5995		6,380,195.50	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.5995		4,055,870.00	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5370		15,537.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.5995		3,681,482.00	Client	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.5370		1,600,311.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5370		1,009,905.00	Member	Buy
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5995		(62,398.00)	Member	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5370		(15,537.00)	Client	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5370		(1,009,905.00)	Client	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.5370		(1,600,311.00)	Client	Sell
10:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.5370		(916,683.00)	Client	Sell
10:31:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5409		(1,554,090.00)	Member	Sell
10:31:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5409		1,554,090.00	Member	Buy
10:31:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8350		(395,875.00)	Client	Sell
10:31:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8350		395,875.00	Member	Buy
10:31:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8400		(633,600.00)	Client	Sell
10:31:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8400		633,600.00	Member	Buy
10:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3898		(7,694,900.00)	Client	Sell
10:32:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2022		1,620,220.00	Client	Buy
10:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8294		(6,331,760.00)	Client	Sell
10:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8294		6,331,760.00	Member	Buy
10:32:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2022		(1,620,220.00)	Member	Sell
10:32:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3898		7,694,900.00	Member	Buy
10:42:42	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	143	143,000	15.7856		2,257,340.80	Member	Buy
10:42:42	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	143	143,000	15.7856		(2,257,340.80)	Client	Sell
10:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5500		46,650.00	Member	Buy
10:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5500		(46,650.00)	Client	Sell
10:49:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.5557		7,731,182.90	Member	Buy
10:49:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.5557		(7,731,182.90)	Member	Sell
10:49:25	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	10,000	10,000,000	686.3200		(6,863,200,000.00)	Member	Sell
10:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.5600		(2,225,080.00)	Member	Sell
10:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.5600		2,225,080.00	Member	Buy
10:49:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8725		(396,812.50)	Client	Sell
10:49:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8725		396,812.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:56:58	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	1,908	1,908,000	330.3000		(630,212,400.00)	Member	Sell
10:56:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,908	1,908,000	1,370.1300		2,614,208,040.00	Member	Buy
10:57:21	\$ / R 31/05/2016	Any day expiry	C	15.57	1	1,000	280	280,000	269.6900		(75,513,200.00)	Client	Sell
10:57:21	\$ / R 31/05/2016	Any day expiry	C	15.57	1	1,000	2,980	2,980,000	269.6900		(803,676,200.00)	Client	Sell
10:57:21	\$ / R 31/05/2016	Any day expiry	C	15.57	1	1,000	1,740	1,740,000	269.6900		(469,260,600.00)	Client	Sell
10:58:05	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	5,960	5,960,000	686.3200		4,090,467,200.00	Client	Buy
10:58:05	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	3,480	3,480,000	686.3200		2,388,393,600.00	Client	Buy
10:58:05	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	560	560,000	686.3200		384,339,200.00	Client	Buy
10:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5440		777,200.00	Member	Buy
10:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5440		(777,200.00)	Client	Sell
11:04:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5455		(1,554,550.00)	Client	Sell
11:04:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5455		1,554,550.00	Member	Buy
11:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5455		155,455.00	Member	Buy
11:05:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5448		(466,344.00)	Client	Sell
11:05:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5445		310,890.00	Member	Buy
11:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1490		(8,074,500.00)	Member	Sell
11:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1490		8,074,500.00	Member	Buy
11:12:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8577		(7,928,850.00)	Member	Sell
11:12:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8577		7,928,850.00	Member	Buy
11:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4227		8,211,350.00	Member	Buy
11:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4227		(8,211,350.00)	Member	Sell
11:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1427		4,035,675.00	Member	Buy
11:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1427		(4,035,675.00)	Member	Sell
11:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4138		(4,103,450.00)	Member	Sell
11:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4138		4,103,450.00	Member	Buy
11:13:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1500		(8,075,000.00)	Member	Sell
11:13:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1500		8,075,000.00	Member	Buy
11:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1500		(807,500.00)	Member	Sell
11:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1500		807,500.00	Client	Buy
11:14:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4243		(4,106,075.00)	Member	Sell
11:14:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4243		4,106,075.00	Member	Buy
11:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8572		396,430.00	Member	Buy
11:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8572		(396,430.00)	Client	Sell
11:28:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,908	1,908,000	1,362.1300		(2,598,944,040.00)	Client	Sell
11:28:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,908	1,908,000	1,362.1300		2,598,944,040.00	Member	Buy
11:28:51	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	1,908	1,908,000	330.3000		630,212,400.00	Client	Buy
11:29:04	\$ / R 19/12/2016	Foreign Exchange Future	C	20.90	1	1,000	276	276,000	184.5090		(50,924,484.00)	Client	Sell
11:29:04	\$ / R 19/12/2016	Foreign Exchange Future	C	20.90	1	1,000	276	276,000	184.5090		50,924,484.00	Client	Buy
11:29:04	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	276	276,000	1,023.6220		(282,519,672.00)	Client	Sell
11:29:04	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	276	276,000	1,023.6220		282,519,672.00	Client	Buy
11:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5526		77,763.00	Member	Buy
11:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5526		(77,763.00)	Client	Sell
11:33:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5700		(77,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:33:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5700		77,850.00	Member	Buy
11:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		(390,000.00)	Client	Sell
11:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		390,000.00	Member	Buy
11:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Client	Sell
11:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Member	Buy
11:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	15.6004		(7,254,186.00)	Member	Sell
11:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	15.6004		7,254,186.00	Member	Buy
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9101		(7,955,050.00)	Member	Sell
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9101		7,955,050.00	Member	Buy
11:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5877		(3,117,540.00)	Client	Sell
11:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.6050		(9,050,900.00)	Client	Sell
11:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5877		3,117,540.00	Member	Buy
11:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5940		779,700.00	Member	Buy
11:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.6050		9,050,900.00	Member	Buy
11:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5940		(779,700.00)	Client	Sell
11:48:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	499	499,000	15.5630		7,765,937.00	Member	Buy
11:48:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	499	499,000	15.5630		(7,765,937.00)	Client	Sell
11:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	15.6185		49,979,200.00	Client	Buy
11:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	15.6185		(49,979,200.00)	Member	Sell
11:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6298		78,149.00	Member	Buy
11:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6300		(234,450.00)	Client	Sell
11:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6300		234,450.00	Member	Buy
11:50:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		63,800.00	Member	Buy
11:50:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		(63,800.00)	Client	Sell
11:50:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		(159,500.00)	Client	Sell
11:50:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		159,500.00	Member	Buy
11:50:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		(1,565,000.00)	Member	Sell
11:50:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		1,565,000.00	Member	Buy
11:50:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Client	Sell
11:50:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Member	Buy
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.6534		(6,026,559.00)	Member	Sell
11:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.6534		6,026,559.00	Member	Buy
11:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6405		156,405.00	Member	Buy
11:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6405		(156,405.00)	Client	Sell
11:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2760		65,104,000.00	Client	Buy
11:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6353		31,270,600.00	Member	Buy
11:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6475		3,129,500.00	Member	Buy
11:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.2760		(65,104,000.00)	Member	Sell
11:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9640		(15,964.00)	Member	Sell
11:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9640		15,964.00	Client	Buy
11:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6364		(156,364.00)	Member	Sell
11:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6364		156,364.00	Client	Buy
12:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6455		78,227.50	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
12:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6455		(78,227.50)	Member	Sell
12:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	15.5855		249,368,000.00	Member	Buy
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9625		239,437.50	Client	Buy
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9625		(239,437.50)	Client	Sell
12:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6445		(2,346,675.00)	Member	Sell
12:09:54	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	4	4,000	15.7138		(62,855.20)	Member	Sell
12:09:54	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	4	4,000	15.7138		62,855.20	Client	Buy
12:10:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	15.5835		249,336,000.00	Member	Buy
12:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9625		(159,625.00)	Client	Sell
12:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9625		159,625.00	Member	Buy
12:10:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
12:10:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Member	Buy
12:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9700		(319,400.00)	Client	Sell
12:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9700		319,400.00	Member	Buy
12:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6763		(470,289.00)	Member	Sell
12:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.6800		(2,681,280.00)	Member	Sell
12:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.6800		2,681,280.00	Client	Buy
12:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.6857		(611,742.30)	Member	Sell
12:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.6857		611,742.30	Client	Buy
12:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		(78,449.50)	Client	Sell
12:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		78,449.50	Member	Buy
12:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		78,449.50	Member	Buy
12:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		(78,449.50)	Client	Sell
12:15:27	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	1,000	1,000,000	619.2000		619,200,000.00	Member	Buy
12:15:27	\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	1	1,000	1,000	1,000,000	659.8000		(659,800,000.00)	Member	Sell
12:16:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7391		(786,955.00)	Member	Sell
12:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3625		818,125.00	Client	Buy
12:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3625		(818,125.00)	Member	Sell
12:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9870		31,974,000.00	Client	Buy
12:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9870		(31,974,000.00)	Member	Sell
12:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6445		(2,346,675.00)	Member	Sell
12:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7249		786,245.00	Member	Buy
12:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7249		(786,245.00)	Client	Sell
12:20:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0495		32,099,000.00	Client	Buy
12:20:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0495		(32,099,000.00)	Member	Sell
12:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.7331		755,188.80	Member	Buy
12:20:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.7372		(2,392,054.40)	Member	Sell
12:20:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.7372		2,392,054.40	Member	Buy
12:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7361		(157,361.00)	Member	Sell
12:21:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6218		1,405,962.00	Client	Buy
12:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.7206		7,388,682.00	Member	Buy
12:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.7206		(7,388,682.00)	Member	Sell
12:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0294		8,014,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0294		(8,014,700.00)	Member	Sell
12:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7206		7,860,300.00	Member	Buy
12:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7206		(7,860,300.00)	Member	Sell
12:24:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7150		78,575.00	Client	Buy
12:24:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6987		706,441.50	Member	Buy
12:24:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7003		(785,015.00)	Client	Sell
12:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6445		(2,346,675.00)	Member	Sell
12:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6445		2,346,675.00	Client	Buy
12:26:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6875		(1,568,750.00)	Client	Sell
12:26:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6875		1,568,750.00	Member	Buy
12:26:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6820		(3,136,400.00)	Client	Sell
12:26:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6820		3,136,400.00	Member	Buy
12:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6890		78,445.00	Client	Buy
12:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6890		(78,445.00)	Client	Sell
12:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6800		1,489,600.00	Member	Buy
12:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6800		(1,489,600.00)	Client	Sell
12:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6724		470,172.00	Member	Buy
12:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6724		(470,172.00)	Client	Sell
12:34:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6668		47,000.40	Member	Buy
12:34:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6668		(47,000.40)	Client	Sell
12:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6834		(784,170.00)	Client	Sell
12:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6834		784,170.00	Member	Buy
12:44:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,874	3,874,000	15.6030		60,446,022.00	Member	Buy
12:47:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6475		(3,129,500.00)	Member	Sell
12:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9559		3,191,180.00	Member	Buy
12:50:12	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	700	700,000	619.2000		(433,440,000.00)	Client	Sell
12:50:12	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	300	300,000	619.2000		(185,760,000.00)	Client	Sell
12:50:43	\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	1	1,000	300	300,000	659.8000		197,940,000.00	Client	Buy
12:50:43	\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	1	1,000	700	700,000	659.8000		461,860,000.00	Client	Buy
12:51:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6605		(1,566,050.00)	Client	Sell
12:51:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6605		1,566,050.00	Member	Buy
12:54:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6580		(1,565,800.00)	Client	Sell
12:54:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6580		1,565,800.00	Member	Buy
12:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9250		(3,185,000.00)	Client	Sell
12:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9250		3,185,000.00	Client	Buy
12:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6550		2,974,450.00	Member	Buy
12:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6550		(2,974,450.00)	Member	Sell
13:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9671		(127,736.80)	Member	Sell
13:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9671		127,736.80	Client	Buy
13:06:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.6371		4,644,218.70	Member	Buy
13:06:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.6371		(4,644,218.70)	Member	Sell
13:10:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6550		782,750.00	Member	Buy
13:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9675		(479,025.00)	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
13:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9675		479,025.00	Member	Buy
13:12:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6680		783,400.00	Member	Buy
13:14:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6672		(3,916,800.00)	Member	Sell
13:14:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6672		3,916,800.00	Member	Buy
13:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6793		5,487,755.00	Member	Buy
13:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6793		(5,487,755.00)	Client	Sell
13:26:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6670		(15,667.00)	Member	Sell
13:26:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6670		15,667.00	Client	Buy
13:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6650		(187,980.00)	Client	Sell
13:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6650		187,980.00	Member	Buy
13:52:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6825		784,125.00	Member	Buy
13:53:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6890		784,450.00	Member	Buy
13:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0000		400,000.00	Member	Buy
13:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0000		(400,000.00)	Client	Sell
14:09:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6510		(31,302.00)	Client	Sell
14:09:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6510		31,302.00	Member	Buy
14:17:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6543		156,543.00	Member	Buy
14:17:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6543		(156,543.00)	Client	Sell
14:17:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6550		(93,930.00)	Client	Sell
14:17:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6550		93,930.00	Member	Buy
14:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6562		(6,262,480.00)	Member	Sell
14:27:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7331		31,466.20	Client	Buy
14:30:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7062		(628,248.00)	Member	Sell
14:30:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6612		6,264,480.00	Client	Buy
14:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9536		(7,976,800.00)	Member	Sell
14:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9536		7,976,800.00	Member	Buy
14:37:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2552		(8,127,600.00)	Member	Sell
14:37:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2552		8,127,600.00	Member	Buy
14:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.6572		(1,221,261.60)	Member	Sell
14:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.6572		1,221,261.60	Member	Buy
14:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.6385		(9,070,330.00)	Member	Sell
14:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.6385		9,070,330.00	Client	Buy
14:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6910		156,910.00	Member	Buy
14:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6910		(156,910.00)	Client	Sell
14:40:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0103		(8,005,150.00)	Member	Sell
14:40:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0103		8,005,150.00	Member	Buy
14:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6893		(7,844,650.00)	Member	Sell
14:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6893		7,844,650.00	Member	Buy
14:45:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0000		(400,000.00)	Client	Sell
14:45:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0000		400,000.00	Member	Buy
14:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		(400,750.00)	Client	Sell
14:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		400,750.00	Member	Buy
14:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7200		786,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Member	Buy
14:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Client	Sell
14:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Member	Buy
14:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7500		(472,500.00)	Client	Sell
14:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7500		472,500.00	Member	Buy
14:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7500		3,150,000.00	Member	Buy
14:53:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7513		(787,565.00)	Member	Sell
14:53:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7513		787,565.00	Client	Buy
14:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Client	Buy
14:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Client	Sell
15:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7422		78,711.00	Member	Buy
15:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7422		(78,711.00)	Client	Sell
15:01:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7427		787,135.00	Member	Buy
15:03:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7553		78,776.50	Member	Buy
15:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	15.6030		(55,000,575.00)	Client	Sell
15:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	15.6030		(5,445,447.00)	Client	Sell
15:04:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7357		(786,785.00)	Client	Sell
15:04:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7357		786,785.00	Member	Buy
15:04:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.7498		(7,717,402.00)	Member	Sell
15:04:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.7498		7,717,402.00	Member	Buy
15:04:38	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,545	1,545,000	15.7067		(24,266,851.50)	Member	Sell
15:04:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.7479		(1,039,361.40)	Member	Sell
15:04:38	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	1,611	1,611,000	15.6600		25,228,260.00	Member	Buy
15:04:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.7479		1,039,361.40	Client	Buy
15:04:38	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,545	1,545,000	15.7067		24,266,851.50	Client	Buy
15:07:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0700		(321,400.00)	Client	Sell
15:07:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0700		321,400.00	Member	Buy
15:07:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7631		(47,289.30)	Client	Sell
15:07:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7631		47,289.30	Member	Buy
15:10:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1000		(64,400.00)	Client	Sell
15:10:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1000		64,400.00	Member	Buy
15:10:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1000		(128,800.00)	Client	Sell
15:10:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1000		128,800.00	Member	Buy
15:11:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7899		(315,798.00)	Client	Sell
15:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8138		63,255,200.00	Client	Buy
15:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8100		790,500.00	Member	Buy
15:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8138		(63,255,200.00)	Member	Sell
15:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7625		1,576,250.00	Member	Buy
15:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8100		(790,500.00)	Client	Sell
15:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7625		(1,576,250.00)	Client	Sell
15:13:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7916		(6,316,640.00)	Member	Sell
15:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7826		789,130.00	Member	Buy
15:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7756		788,780.00	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
15:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7756		(788,780.00)	Client	Sell
15:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		(158,000.00)	Client	Sell
15:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1050		(402,625.00)	Client	Sell
15:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1050		402,625.00	Member	Buy
15:17:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7866		(6,314,640.00)	Member	Sell
15:17:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7866		6,314,640.00	Client	Buy
15:17:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		(158,000.00)	Client	Sell
15:18:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8019		(790,095.00)	Member	Sell
15:18:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8019		790,095.00	Client	Buy
15:18:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7899		315,798.00	Client	Buy
15:18:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		158,000.00	Client	Buy
15:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8200		3,164,000.00	Member	Buy
15:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8200		(3,164,000.00)	Member	Sell
15:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8233		3,164,660.00	Client	Buy
15:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8233		(3,164,660.00)	Member	Sell
15:21:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8059		79,029.50	Member	Buy
15:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		(15,820.00)	Client	Sell
15:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		15,820.00	Client	Buy
15:22:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		(15,820.00)	Client	Sell
15:22:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		15,820.00	Client	Buy
15:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8200		(284,760.00)	Client	Sell
15:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8200		284,760.00	Member	Buy
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8218		(94,930.80)	Member	Sell
15:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8206		79,103.00	Member	Buy
15:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8206		(79,103.00)	Client	Sell
15:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8067		790,335.00	Member	Buy
15:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8308		(94,984.80)	Member	Sell
15:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8308		94,984.80	Client	Buy
15:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8130		790,650.00	Member	Buy
15:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8130		(790,650.00)	Client	Sell
15:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7831		631,324.00	Member	Buy
15:32:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7831		(631,324.00)	Client	Sell
15:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7709		157,709.00	Member	Buy
15:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7709		(157,709.00)	Client	Sell
15:35:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7585		315,170.00	Member	Buy
15:36:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7642		(3,152,840.00)	Member	Sell
15:36:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7642		3,152,840.00	Member	Buy
15:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7635		(3,152,700.00)	Client	Sell
15:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7635		3,152,700.00	Member	Buy
15:37:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7486		629,944.00	Member	Buy
15:37:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7486		(629,944.00)	Client	Sell
15:41:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7468		3,149,360.00	Member	Buy
15:41:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7468		(3,149,360.00)	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
15:42:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7475		1,574,750.00	Member	Buy
15:42:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7475		(1,574,750.00)	Client	Sell
15:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7512		(1,575,120.00)	Client	Sell
15:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7512		1,575,120.00	Member	Buy
15:44:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,104	3,104,000	15.5835		(48,371,184.00)	Client	Sell
15:44:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.5835		(1,496,016.00)	Client	Sell
15:44:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,800	12,800,000	15.5835		(199,468,800.00)	Client	Sell
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7433		1,574,330.00	Member	Buy
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7433		(1,574,330.00)	Client	Sell
15:46:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7156		7,857,800.00	Member	Buy
15:47:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7277		7,863,850.00	Member	Buy
15:47:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.7324		6,875,058.80	Member	Buy
15:47:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7348		7,867,400.00	Member	Buy
15:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.7238		990,599.40	Member	Buy
15:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7333		(78,666.50)	Client	Sell
15:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7333		78,666.50	Member	Buy
15:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7355		7,789,072.50	Member	Buy
15:48:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.7353		6,876,326.10	Member	Buy
15:49:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.7355		(2,942,538.50)	Member	Sell
15:49:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.7368		5,791,142.40	Member	Buy
15:50:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		158,000.00	Client	Buy
15:51:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7396		(78,698.00)	Client	Sell
15:51:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7396		78,698.00	Member	Buy
15:51:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7060		31,412,000.00	Member	Buy
15:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7493		188,991.60	Member	Buy
15:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7493		(188,991.60)	Client	Sell
15:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7354		3,933,850.00	Member	Buy
15:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7404		(3,935,100.00)	Member	Sell
15:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7404		3,935,100.00	Client	Buy
15:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7464		157,464.00	Member	Buy
15:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7464		(157,464.00)	Member	Sell
15:57:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7323		(157,323.00)	Member	Sell
15:57:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7323		157,323.00	Member	Buy
16:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,823	3,823,000	15.8115		60,447,364.50	Member	Buy
16:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,609	1,609,000	15.7440		25,332,096.00	Member	Buy
16:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7151		785,755.00	Member	Buy
16:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	15.7758		60,736,830.00	Member	Buy
16:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7030		(785,150.00)	Client	Sell
16:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7030		785,150.00	Member	Buy
16:07:52	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	500	500,000	111.8100		(55,905,000.00)	Member	Sell
16:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7115		157,115.00	Client	Buy
16:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6870		(78,435.00)	Client	Sell
16:11:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	344	344,000	15.8115		(5,439,156.00)	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
16:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,479	3,479,000	15.8115		(55,008,208.50)	Client	Sell
16:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6721		(3,918,025.00)	Member	Sell
16:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7758		(552,153.00)	Client	Sell
16:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7758		(788,790.00)	Client	Sell
16:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	15.7758		(59,395,887.00)	Client	Sell
16:13:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6692		(3,917,300.00)	Member	Sell
16:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6687		(94,012.20)	Member	Sell
16:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.6696		(3,823,382.40)	Member	Sell
16:13:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6771		(3,919,275.00)	Member	Sell
16:13:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6771		3,919,275.00	Client	Buy
16:13:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7194		(785,970.00)	Member	Sell
16:13:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6744		7,837,200.00	Client	Buy
16:13:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7158		(785,790.00)	Member	Sell
16:13:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7158		785,790.00	Client	Buy
16:14:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,538	1,538,000	15.7440		(24,214,272.00)	Client	Sell
16:14:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.7440		(645,504.00)	Client	Sell
16:14:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7440		(472,320.00)	Client	Sell
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6631		(313,262.00)	Client	Sell
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6631		313,262.00	Client	Buy
16:15:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9656		2,394,840.00	Member	Buy
16:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9556		2,393,340.00	Member	Buy
16:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9556		(2,393,340.00)	Client	Sell
16:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6631		156,631.00	Client	Buy
16:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6631		(156,631.00)	Client	Sell
16:16:48	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	250	250,000	111.8100		27,952,500.00	Client	Buy
16:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6631		(156,631.00)	Client	Sell
16:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6631		156,631.00	Client	Buy
16:17:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6631		(219,283.40)	Client	Sell
16:17:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6631		219,283.40	Client	Buy
16:17:12	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	250	250,000	111.8100		27,952,500.00	Client	Buy
16:18:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.5927		93,556,200.00	Member	Buy
16:22:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.5895		93,537,000.00	Member	Buy
16:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	15.5895		(47,080,290.00)	Client	Sell
16:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.5895		(7,171,170.00)	Client	Sell
16:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	15.5895		(39,285,540.00)	Client	Sell
16:27:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6346		125,076,800.00	Member	Buy
16:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6993		(1,004,755.20)	Client	Sell
16:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6993		1,004,755.20	Client	Buy
16:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,664	2,664,000	15.6346		(41,650,574.40)	Client	Sell
16:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,501	4,501,000	15.6346		(70,371,334.60)	Client	Sell
16:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	835	835,000	15.6346		(13,054,891.00)	Client	Sell
16:40:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		(157,200.00)	Member	Sell
16:40:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		157,200.00	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
16:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0500		401,250.00	Member	Buy
16:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0500		(401,250.00)	Client	Sell
16:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		(78,700.00)	Client	Sell
16:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7400		78,700.00	Member	Buy
16:45:15	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	51	51,000	15.7485		(803,173.50)	Client	Sell
16:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.7910		(1,042,206.00)	Member	Sell
16:45:15	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	28	28,000	15.8570		(443,996.00)	Client	Sell
16:45:15	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	752	752,000	15.7500		(11,844,000.00)	Client	Sell
16:45:15	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	752	752,000	15.7500		11,844,000.00	Member	Buy
16:45:15	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	28	28,000	15.8570		443,996.00	Member	Buy
16:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.7910		1,042,206.00	Member	Buy
16:45:15	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	51	51,000	15.7485		803,173.50	Member	Buy
16:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7460		31,492,000.00	Member	Buy
16:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Member	Sell
16:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Client	Buy
16:51:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7342		(236,013.00)	Client	Sell
16:51:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7342		236,013.00	Member	Buy
16:53:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6628		3,915,700.00	Member	Buy
16:53:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6628		(3,915,700.00)	Client	Sell
16:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7530		1,575,300.00	Client	Buy
16:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7530		(1,575,300.00)	Member	Sell
16:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7369		(1,022,898.50)	Client	Sell
16:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7369		1,022,898.50	Member	Buy
16:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7175		157,175.00	Member	Buy
16:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7175		(157,175.00)	Client	Sell
17:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6460		3,129,200.00	Member	Buy
17:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7360		(31,472,000.00)	Client	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	15.7295		(7,125,463.50)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	526	526,000	15.9275		(8,377,865.00)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.7295		8,541,118.50	Client	Buy
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.7295		6,134,505.00	Client	Buy
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	15.7295		(19,221,449.00)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	618	618,000	15.7295		(9,720,831.00)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	618	618,000	15.7295		9,720,831.00	Client	Buy
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.7295		(6,134,505.00)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.7295		(8,541,118.50)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,195	3,195,000	15.7295		(50,255,752.50)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,195	3,195,000	15.7295		50,255,752.50	Client	Buy
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,809	2,809,000	15.7295		(44,184,165.50)	Member	Sell
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,744	1,744,000	15.7295		27,432,248.00	Client	Buy
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	15.7295		7,125,463.50	Client	Buy
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	526	526,000	15.9275		8,377,865.00	Client	Buy
17:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,744	1,744,000	15.7295		(27,432,248.00)	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
17:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	15.7295		43,712,280.50	Client	Buy
17:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7295		471,885.00	Client	Buy
17:21:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.6005		733,223.50	Client	Buy
17:21:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.6005		(733,223.50)	Member	Sell
17:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5270		186,324.00	Member	Buy
17:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5270		(186,324.00)	Client	Sell
17:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.7910		(1,042,206.00)	Client	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.7270		(597,626.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7270		(220,178.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.7270		1,006,528.00	Client	Buy
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7270		(188,724.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.7270		(1,006,528.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.7270		912,166.00	Client	Buy
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7270		(15,727.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.7270		(5,520,177.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.7270		1,588,427.00	Client	Buy
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7270		220,178.00	Client	Buy
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.7270		(912,166.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.7270		(1,588,427.00)	Member	Sell
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.7270		5,520,177.00	Client	Buy
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7270		15,727.00	Client	Buy
17:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.7270		597,626.00	Client	Buy
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.7395		7,161,472.50	Client	Buy
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.7395		(1,086,025.50)	Member	Sell
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.7395		(2,565,538.50)	Member	Sell
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.7395		(5,949,531.00)	Member	Sell
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.7395		2,565,538.50	Client	Buy
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.7395		2,471,101.50	Client	Buy
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.7395		(7,161,472.50)	Member	Sell
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.7395		5,949,531.00	Client	Buy
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.7395		(2,471,101.50)	Member	Sell
17:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.7395		1,086,025.50	Client	Buy
17:44:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7370		188,844.00	Client	Buy
17:44:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7370		(188,844.00)	Member	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	15.6214		3,186,765.60	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	518	518,000	15.7114		(8,138,505.20)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	15.7114		(32,051,256.00)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	15.7114		(4,886,245.40)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.6214		796,691.40	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.6214		718,584.40	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.6214		265,563.80	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	689	689,000	15.7115		(10,825,223.50)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.6214		484,263.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	464	464,000	15.7114		(7,290,089.60)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	508	508,000	15.7115		(7,981,442.00)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.7114		(5,027,648.00)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.7116		(5,451,925.20)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.6214		1,062,255.20	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.7114		(2,686,649.40)	Client	Sell
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6214		531,127.60	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7114		125,691.20	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6214		781,070.00	Member	Buy
17:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6214		499,884.80	Member	Buy
18:06:36	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.6450		(39,112,500.00)	Member	Sell
18:06:36	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	1,611	1,611,000	15.6450		(25,204,095.00)	Member	Sell
18:06:36	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	280	280,000	15.6450		4,380,600.00	Member	Buy
18:06:36	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	870	870,000	15.6450		13,611,150.00	Client	Buy
18:06:36	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	1,490	1,490,000	15.6450		23,311,050.00	Client	Buy
18:06:36	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	140	140,000	15.6450		2,190,300.00	Client	Buy
18:06:36	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	1,331	1,331,000	15.6450		20,823,495.00	Member	Buy
Total Futures					327		158,015	158,015,000			2 480 452 836.65		
Total Options					14		27,822	27,822,000			0.00		
Total for \$ / R Any day expiry					340		185,837	185,837,000			20,303,312,452.65		
10:05:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5711		(7,785,550.00)	Member	Sell
10:05:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5711		7,785,550.00	Member	Buy
10:07:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	15.5600		(20,228,000.00)	Client	Sell
10:07:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.5600		(10,892,000.00)	Client	Sell
10:07:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.5600		10,892,000.00	Member	Buy
10:07:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	15.5600		20,228,000.00	Member	Buy
10:49:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5561		(7,778,050.00)	Member	Sell
10:49:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5561		7,778,050.00	Member	Buy
11:12:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1485		(8,074,250.00)	Member	Sell
11:12:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1485		8,074,250.00	Member	Buy
11:12:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8572		7,928,600.00	Member	Buy
11:12:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8572		(7,928,600.00)	Member	Sell
11:12:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1427		(4,842,810.00)	Member	Sell
11:12:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1427		4,842,810.00	Member	Buy
11:12:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8530		4,755,900.00	Member	Buy
11:12:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8530		(4,755,900.00)	Member	Sell
11:22:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8650		(4,759,500.00)	Member	Sell
11:22:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8650		4,759,500.00	Member	Buy
11:41:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6004		(7,800,200.00)	Member	Sell
11:41:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6004		7,800,200.00	Member	Buy
11:41:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9101		7,955,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9101		(7,955,050.00)	Member	Sell
11:41:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6014		7,800,700.00	Member	Buy
11:41:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6014		(7,800,700.00)	Member	Sell
12:23:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7206		7,860,300.00	Member	Buy
12:23:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7206		(7,860,300.00)	Member	Sell
12:23:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0294		(8,014,700.00)	Member	Sell
12:23:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0294		8,014,700.00	Member	Buy
12:23:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7202		(7,860,100.00)	Member	Sell
12:23:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7202		7,860,100.00	Member	Buy
12:26:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6863		3,137,260.00	Member	Buy
12:26:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6863		(3,137,260.00)	Member	Sell
13:19:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6717		(1,567,170.00)	Member	Sell
13:19:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6717		1,567,170.00	Member	Buy
14:37:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6522		(7,826,100.00)	Member	Sell
14:37:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6522		7,826,100.00	Member	Buy
14:37:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2553		4,876,590.00	Member	Buy
14:37:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2553		(4,876,590.00)	Member	Sell
14:37:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2553		4,876,590.00	Member	Buy
14:37:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2553		(4,876,590.00)	Member	Sell
14:37:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6564		7,828,200.00	Member	Buy
14:37:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6564		(7,828,200.00)	Member	Sell
14:41:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7009		7,850,450.00	Member	Buy
14:41:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7009		(7,850,450.00)	Member	Sell
14:42:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6909		7,845,450.00	Member	Buy
14:42:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6909		(7,845,450.00)	Member	Sell
15:04:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7452		(7,872,600.00)	Member	Sell
15:04:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7452		7,872,600.00	Member	Buy
15:04:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0622		(8,031,100.00)	Member	Sell
15:04:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0622		8,031,100.00	Member	Buy
15:04:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7523		(7,876,150.00)	Member	Sell
15:04:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7523		7,876,150.00	Member	Buy
15:26:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8199		7,909,950.00	Member	Buy
15:26:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8199		(7,909,950.00)	Member	Sell

Total Futures 27 128 12,800,000 201 833 320.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 27 128 12,800,000 201,833,320.00

9:08:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8000		22,800.00	Member	Buy
9:08:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3500		111,750.00	Member	Buy
9:08:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3500		(111,750.00)	Client	Sell
9:12:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.8100		91,240.00	Member	Buy
10:05:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3632		(2,236,320.00)	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
10:05:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3632		2,236,320.00	Member	Buy
10:24:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3550		2,235,500.00	Member	Buy
10:24:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3550		(2,235,500.00)	Member	Sell
11:41:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.3796		(11,189,800.00)	Member	Sell
11:41:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.3796		11,189,800.00	Member	Buy
11:45:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3715		2,237,150.00	Member	Buy
11:45:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3715		(2,237,150.00)	Client	Sell
11:50:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.8850		45,770.00	Member	Buy
12:11:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.9400		91,760.00	Member	Buy
12:20:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5834		(112,917.00)	Member	Sell
12:20:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5834		112,917.00	Client	Buy
12:26:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5025		(2,250,250.00)	Client	Sell
12:26:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5025		2,250,250.00	Member	Buy
12:51:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4780		(2,247,800.00)	Client	Sell
12:51:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4780		2,247,800.00	Member	Buy
13:55:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0100		46,020.00	Member	Buy
14:46:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.0800		92,320.00	Member	Buy
15:04:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.6511		11,325,550.00	Member	Buy
15:04:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.6511		(11,325,550.00)	Member	Sell
16:11:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	22.9942		11,405,123.20	Member	Buy
16:11:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	22.9942		(11,405,123.20)	Member	Sell
16:13:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0800		(46,160.00)	Client	Sell
16:13:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0800		(46,160.00)	Client	Sell
16:13:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8080		(114,040.00)	Client	Sell
16:14:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9437		(22,943.70)	Client	Sell
16:14:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.9437		(45,887.40)	Client	Sell
16:14:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9437		(114,718.50)	Client	Sell
16:20:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0439		(23,043.90)	Client	Sell
16:20:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0439		23,043.90	Member	Buy
16:27:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.5992		949,166.40	Member	Buy
16:27:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.5992		(949,166.40)	Client	Sell

Total Futures 18 2,066 2,066,000 46 714 280.30

Total Options

Total for £ / R Foreign Exchange Future 18 2,066 2,066,000 46,714,280.30

8:07:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	17.5228		140,182,400.00	Client	Buy
8:07:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	17.5228		(140,182,400.00)	Member	Sell
8:38:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7850		(9,392,500.00)	Client	Sell
8:38:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7850		9,392,500.00	Member	Buy
8:49:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6855		44,213,750.00	Member	Buy
8:49:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6855		(44,213,750.00)	Client	Sell
9:06:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6298		(881,490.00)	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
9:06:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6237		(440,592.50)	Member	Sell
9:07:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6199		(176,199.00)	Member	Sell
9:07:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6192		(264,288.00)	Member	Sell
9:11:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6168		264,252.00	Member	Buy
9:11:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6168		(264,252.00)	Client	Sell
9:12:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6330		1,763,300.00	Client	Buy
9:12:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6330		(1,763,300.00)	Member	Sell
9:30:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.6500		(1,059,000.00)	Member	Sell
9:30:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.6500		1,059,000.00	Member	Buy
10:49:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	17.6238		(8,547,543.00)	Member	Sell
10:49:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	17.6238		8,547,543.00	Member	Buy
11:40:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6615		353,230.00	Member	Buy
11:41:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6600		176,600.00	Member	Buy
11:52:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7033		177,033.00	Member	Buy
12:03:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,200	14,200,000	17.6603		250,776,260.00	Member	Buy
12:10:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,200	14,200,000	17.6583		250,747,860.00	Member	Buy
12:15:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7800		266,700.00	Member	Buy
12:15:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7238		(620,333.00)	Client	Sell
12:21:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8012		267,018.00	Member	Buy
12:21:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8012		(267,018.00)	Client	Sell
12:51:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7445		(1,774,450.00)	Client	Sell
12:51:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7445		1,774,450.00	Member	Buy
13:00:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1383		2,267,287.50	Member	Buy
13:00:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1383		(2,267,287.50)	Member	Sell
13:02:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1400		2,267,500.00	Member	Buy
13:02:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1400		(2,267,500.00)	Member	Sell
13:06:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.7238		(7,798,472.00)	Member	Sell
13:06:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.7238		7,798,472.00	Member	Buy
14:24:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6615		(353,230.00)	Client	Sell
15:16:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9137		(1,791,370.00)	Member	Sell
15:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1020		(9,551,000.00)	Client	Sell
15:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1020		9,551,000.00	Member	Buy
15:25:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9345		358,690.00	Member	Buy
15:25:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9345		(358,690.00)	Client	Sell
15:25:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.9300		(573,760.00)	Client	Sell
15:25:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.9300		573,760.00	Member	Buy
15:26:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9302		896,510.00	Member	Buy
15:26:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9302		(896,510.00)	Member	Sell
15:30:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9393		(896,965.00)	Member	Sell
15:30:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9393		896,965.00	Member	Buy
15:35:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8678		8,933,900.00	Member	Buy
15:38:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7978		889,890.00	Member	Buy
15:38:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8608		(8,930,400.00)	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
15:45:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,755	2,755,000	17.6583		(48,648,616.50)	Client	Sell
15:45:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,360	11,360,000	17.6583		(200,598,288.00)	Client	Sell
15:45:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.6583		(1,500,955.50)	Client	Sell
15:47:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2500		912,500.00	Member	Buy
15:47:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2500		(912,500.00)	Client	Sell
15:55:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	17.8546		8,355,952.80	Member	Buy
15:55:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	17.8546		(8,355,952.80)	Member	Sell
16:21:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7820		8,891,000.00	Client	Buy
16:21:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7820		(8,891,000.00)	Member	Sell
16:58:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8331		(1,783,310.00)	Client	Sell
16:58:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8331		1,783,310.00	Member	Buy
Total Futures					31		36,215	36,215,000			640 280 778.05		
Total Options													
Total for € / R Foreign Exchange Future					31		36,215	36,215,000			640,280,778.05		
9:07:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3154		101,838.60	Member	Buy
9:07:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3154		(101,838.60)	Client	Sell
9:12:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3397		1,700,955.00	Member	Buy
9:12:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3397		(3,968,895.00)	Member	Sell
9:20:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3400		(1,701,000.00)	Member	Sell
9:20:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3400		1,701,000.00	Member	Buy
9:57:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3497		(2,269,940.00)	Member	Sell
9:57:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3497		2,269,940.00	Client	Buy
11:01:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5210		(11,521.00)	Member	Sell
11:01:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5210		11,521.00	Member	Buy
11:12:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6887		2,337,740.00	Member	Buy
11:12:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6887		(2,337,740.00)	Member	Sell
11:12:55	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5124		(2,878,100.00)	Member	Sell
11:12:55	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5124		2,878,100.00	Member	Buy
11:12:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6771		(1,459,637.50)	Member	Sell
11:12:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6771		1,459,637.50	Member	Buy
11:12:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6643		583,215.00	Member	Buy
11:12:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6643		(583,215.00)	Member	Sell
11:14:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6800		(1,460,000.00)	Member	Sell
11:14:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6800		1,460,000.00	Member	Buy
12:55:47	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4014		5,700,700.00	Member	Buy
12:55:47	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4012		3,990,420.00	Member	Buy
12:57:07	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4004		1,710,060.00	Member	Buy
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4011		(1,140,110.00)	Client	Sell
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4011		(4,560,440.00)	Client	Sell
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4011		(1,140,110.00)	Client	Sell
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4011		1,140,110.00	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
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4011		(1,140,110.00)	Client	Sell
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4011		(570,055.00)	Client	Sell
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4011		(1,140,110.00)	Client	Sell
12:58:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4011		(570,055.00)	Client	Sell
14:50:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.0010		1,044,087.00	Member	Buy
14:52:27	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.0010		(1,044,087.00)	Client	Sell
15:28:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8944		(237,888.00)	Member	Sell
15:28:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8944		237,888.00	Client	Buy
16:36:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4470		11,447.00	Member	Buy
16:36:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4470		(11,447.00)	Client	Sell
16:44:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4750		(172,125.00)	Client	Sell
16:44:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4750		172,125.00	Member	Buy
Total Futures					20		2,483	2,483,000			28 504 604.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					20		2,483	2,483,000			28,504,604.10		
Total Futures					422		198,907	211,579,000			3 397 785 819.10		
Total Options					14		27,822	27,822,000			0.00		
Grand Total for all Instruments					435		226,729	239,401,000			21,220,645,435.10		