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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/03/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6580		(7,829,000.00)	Member	Sell
8:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4380		(15,438,000.00)	Member	Sell
8:07:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4380		15,438,000.00	Client	Buy
8:08:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6580		7,829,000.00	Client	Buy
8:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9575		31,915,000.00	Client	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4368		308,736.00	Client	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3073		153,073.00	Client	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3273		153,273.00	Client	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4368		(308,736.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5755		3,893,875.00	Member	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4068		(770,340.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3543		(767,715.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6168		(780,840.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3673		(1,152,547.50)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3273		(153,273.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2773		(763,865.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3073		(153,073.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2345		1,142,587.50	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
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3132		3,062,640.00	Member	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2632		2,289,480.00	Member	Buy
8:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9575		(31,915,000.00)	Member	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3132		(3,062,640.00)	Client	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6168		780,840.00	Client	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2632		(2,289,480.00)	Client	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4068		770,340.00	Client	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5755		(3,893,875.00)	Client	Sell
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2773		763,865.00	Client	Buy
8:10:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3543		767,715.00	Client	Buy
8:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3465		3,376,230.00	Member	Buy
8:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5220		1,552,200.00	Client	Buy
8:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5520		1,555,200.00	Client	Buy
8:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5320		1,553,200.00	Client	Buy
8:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5320		(1,553,200.00)	Member	Sell
8:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5520		(1,555,200.00)	Member	Sell
8:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5220		(1,552,200.00)	Member	Sell
9:00:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3365		(3,374,030.00)	Client	Sell
9:00:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2465		335,423.00	Member	Buy
9:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3224		(1,532,240.00)	Member	Sell
9:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3224		1,532,240.00	Client	Buy
9:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3100		(15,310.00)	Member	Sell
9:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		(78,150.00)	Member	Sell
9:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Member	Buy
9:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		(78,150.00)	Member	Sell
9:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Client	Buy
9:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		(78,150.00)	Client	Sell
9:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Client	Buy
9:01:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
9:01:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Member	Sell
9:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3190		15,319.00	Client	Buy
9:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3190		(15,319.00)	Member	Sell
9:01:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
9:01:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Member	Buy
9:02:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3159		(76,579.50)	Member	Sell
9:02:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3159		76,579.50	Client	Buy
9:02:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3184		(30,636.80)	Member	Sell
9:02:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3184		30,636.80	Client	Buy
9:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3749		(76,874.50)	Member	Sell
9:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3749		76,874.50	Client	Buy
9:04:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6208		(203,070.40)	Member	Sell
9:04:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6208		203,070.40	Client	Buy
9:04:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3185		(3,063,700.00)	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
9:04:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3001		(30,600.20)	Client	Sell
9:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
9:05:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3071		(153,071.00)	Member	Sell
9:05:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3071		153,071.00	Client	Buy
9:06:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2833		152,833.00	Client	Buy
9:06:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2833		(152,833.00)	Client	Sell
9:06:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
9:07:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2560		(15,256.00)	Member	Sell
9:07:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2555		(228,832.50)	Member	Sell
9:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2657		152,657.00	Member	Buy
9:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2657		(152,657.00)	Client	Sell
9:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2675		76,337.50	Client	Buy
9:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2675		(76,337.50)	Client	Sell
9:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2620		(1,526,200.00)	Client	Sell
9:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2620		1,526,200.00	Member	Buy
9:09:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2750		76,375.00	Client	Buy
9:09:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2750		(76,375.00)	Client	Sell
9:10:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2785		(381,962.50)	Member	Sell
9:10:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2733		1,527,330.00	Member	Buy
9:10:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2733		(1,527,330.00)	Client	Sell
9:10:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2735		458,205.00	Member	Buy
9:10:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2735		(458,205.00)	Client	Sell
9:11:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2830		(76,415.00)	Member	Sell
9:11:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2830		76,415.00	Client	Buy
9:11:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2830		(764,150.00)	Member	Sell
9:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2691		1,526,910.00	Member	Buy
9:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2691		(1,526,910.00)	Client	Sell
9:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2747		(1,527,470.00)	Client	Sell
9:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2747		1,527,470.00	Member	Buy
9:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2879		(305,758.00)	Member	Sell
9:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2879		305,758.00	Client	Buy
9:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2694		1,526,940.00	Member	Buy
9:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2694		(1,526,940.00)	Client	Sell
9:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2680		152,680.00	Client	Buy
9:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2680		(152,680.00)	Member	Sell
9:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2660		152,660.00	Client	Buy
9:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2660		(152,660.00)	Client	Sell
9:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		(763,000.00)	Member	Sell
9:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		763,000.00	Member	Buy
9:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2600		(152,600.00)	Member	Sell
9:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2600		152,600.00	Client	Buy
9:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2500		(228,750.00)	Client	Sell
9:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2500		228,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Client	Buy
9:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Client	Sell
9:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2466		152,466.00	Client	Buy
9:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2466		(152,466.00)	Client	Sell
9:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2508		(1,525,080.00)	Member	Sell
9:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2508		1,525,080.00	Client	Buy
9:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5498		(388,745.00)	Member	Sell
9:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5498		388,745.00	Client	Buy
9:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2544		(381,360.00)	Member	Sell
9:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2367		304,734.00	Member	Buy
9:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2367		(304,734.00)	Client	Sell
9:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2370		1,203,723.00	Member	Buy
9:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2370		(1,203,723.00)	Client	Sell
9:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2410		60,964.00	Client	Buy
9:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2410		(60,964.00)	Client	Sell
9:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2430		106,701.00	Client	Buy
9:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2430		(106,701.00)	Client	Sell
9:25:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5450		777,250.00	Client	Buy
9:25:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5450		(777,250.00)	Member	Sell
9:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5410		(1,554,100.00)	Member	Sell
9:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5410		1,554,100.00	Client	Buy
9:27:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3315		(15,331.50)	Member	Sell
9:27:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3315		15,331.50	Client	Buy
9:28:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		76,150.00	Client	Buy
9:28:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		(76,150.00)	Member	Sell
9:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		761,500.00	Client	Buy
9:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		(761,500.00)	Member	Sell
9:28:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5300		1,553,000.00	Client	Buy
9:28:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5300		(1,553,000.00)	Member	Sell
9:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2240		(15,224.00)	Member	Sell
9:30:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2150		45,645.00	Client	Buy
9:30:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2150		(45,645.00)	Member	Sell
9:31:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2012		304,024.00	Member	Buy
9:31:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2012		(304,024.00)	Client	Sell
9:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2020		76,010.00	Member	Buy
9:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2020		(76,010.00)	Client	Sell
9:31:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3185		3,063,700.00	Client	Buy
9:31:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2195		7,609,750.00	Client	Buy
9:31:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2195		(7,609,750.00)	Member	Sell
9:31:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2195		(7,609,750.00)	Member	Sell
9:31:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2195		7,609,750.00	Client	Buy
9:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4978		7,748,900.00	Member	Buy
9:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4978		(7,748,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2000		(304,000.00)	Client	Sell
9:33:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2000		(228,000.00)	Client	Sell
9:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Client	Buy
9:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1932		2,734,776.00	Member	Buy
9:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1980		151,980.00	Client	Buy
9:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1980		(151,980.00)	Member	Sell
9:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1854		30,370.80	Member	Buy
9:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1854		(30,370.80)	Client	Sell
9:37:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2019		(760,095.00)	Member	Sell
9:37:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2315		609,260.00	Member	Buy
9:37:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2248		(3,044,960.00)	Member	Sell
9:37:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2019		760,095.00	Client	Buy
9:37:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2248		3,044,960.00	Client	Buy
9:37:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4800		1,161,000.00	Client	Buy
9:37:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4800		(1,161,000.00)	Member	Sell
9:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1848		(45,554.40)	Member	Sell
9:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1848		45,554.40	Client	Buy
9:38:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1855		(15,185.50)	Member	Sell
9:38:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1855		15,185.50	Client	Buy
9:38:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2451		7,622,550.00	Client	Buy
9:38:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2451		(7,622,550.00)	Member	Sell
9:38:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Client	Buy
9:38:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Member	Sell
9:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1800		455,400.00	Client	Buy
9:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1800		(455,400.00)	Member	Sell
9:39:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2511		76,255.50	Client	Buy
9:39:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1750		(15,175.00)	Member	Sell
9:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1680		(15,168.00)	Member	Sell
9:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1680		15,168.00	Client	Buy
9:40:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.1515		590,908.50	Client	Buy
9:40:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.1515		(590,908.50)	Client	Sell
9:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1515		(287,878.50)	Member	Sell
9:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1515		287,878.50	Client	Buy
9:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1300		75,650.00	Client	Buy
9:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1300		(75,650.00)	Member	Sell
9:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1535		(378,837.50)	Member	Sell
9:42:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2288		1,142,160.00	Client	Buy
9:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1369		(756,845.00)	Member	Sell
9:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1369		756,845.00	Member	Buy
9:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1526		(151,526.00)	Member	Sell
9:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1526		151,526.00	Client	Buy
9:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.1493		4,393,297.00	Client	Buy
9:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,900	11,900,000	15.2353		(181,300,070.00)	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
9:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.1493		(4,393,297.00)	Member	Sell
9:46:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1700		(758,500.00)	Member	Sell
9:47:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4645		(154,645.00)	Member	Sell
9:47:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4645		154,645.00	Client	Buy
9:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,900	11,900,000	15.2353		181,300,070.00	Member	Buy
9:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1568		45,470.40	Member	Buy
9:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1568		(45,470.40)	Client	Sell
9:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1700		(106,190.00)	Client	Sell
9:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1700		106,190.00	Member	Buy
9:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1667		106,166.90	Member	Buy
9:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1667		(106,166.90)	Client	Sell
9:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1835		(3,036,700.00)	Member	Sell
9:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1750		75,875.00	Client	Buy
9:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1750		(75,875.00)	Member	Sell
9:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1682		(530,887.00)	Client	Sell
9:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1882		(759,410.00)	Member	Sell
9:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1682		530,887.00	Member	Buy
9:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1882		759,410.00	Client	Buy
9:53:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6270		(7,813,500.00)	Member	Sell
9:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	15.1750		(20,486,250.00)	Member	Sell
9:54:15	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	280	280,000	15.2935		(4,282,180.00)	Member	Sell
9:54:15	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1020		(15,102,000.00)	Member	Sell
9:54:15	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1020		15,102,000.00	Client	Buy
9:54:15	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	280	280,000	15.2935		4,282,180.00	Client	Buy
9:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	15.1750		20,486,250.00	Client	Buy
9:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1802		(45,540.60)	Member	Sell
9:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1802		45,540.60	Client	Buy
9:57:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.1888		(410,097.60)	Member	Sell
9:57:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.1888		410,097.60	Client	Buy
9:57:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6320		(7,816,000.00)	Member	Sell
9:57:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6320		7,816,000.00	Client	Buy
9:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1888		(455,664.00)	Member	Sell
9:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1888		455,664.00	Client	Buy
9:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1683		(60,673,200.00)	Member	Sell
9:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1683		60,673,200.00	Client	Buy
10:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1889		486,044.80	Client	Buy
10:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1889		(486,044.80)	Member	Sell
10:01:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7591		78,795.50	Client	Buy
10:01:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7591		(78,795.50)	Member	Sell
10:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1851		75,925.50	Client	Buy
10:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1851		(75,925.50)	Member	Sell
10:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.1802		(409,865.40)	Member	Sell
10:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.1802		409,865.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1901		303,802.00	Client	Buy
10:03:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1901		(303,802.00)	Member	Sell
10:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1847		(379,617.50)	Member	Sell
10:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1847		379,617.50	Client	Buy
10:04:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,900	11,900,000	15.2403		181,359,570.00	Member	Buy
10:04:34	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	15,300	15,300,000	1,234.5100		18,888,003,000.00	Member	Buy
10:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2090		304,180.00	Client	Buy
10:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2090		(304,180.00)	Member	Sell
10:07:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	15.1843		(12,754,812.00)	Client	Sell
10:07:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	15.1843		12,754,812.00	Member	Buy
10:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		(76,000.00)	Member	Sell
10:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Client	Buy
10:21:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4860		774,300.00	Client	Buy
10:21:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4860		(774,300.00)	Member	Sell
10:24:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1850		151,850.00	Client	Buy
10:24:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1850		(151,850.00)	Member	Sell
10:29:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2057		(121,645.60)	Member	Sell
10:30:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2057		121,645.60	Client	Buy
10:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1950		(379,875.00)	Member	Sell
10:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1950		379,875.00	Client	Buy
10:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2176		(304,352.00)	Member	Sell
10:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2176		304,352.00	Client	Buy
10:40:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2176		(3,043,520.00)	Member	Sell
10:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2176		(152,176.00)	Member	Sell
10:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2176		152,176.00	Client	Buy
10:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2176		(152,176.00)	Member	Sell
10:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2176		152,176.00	Client	Buy
10:40:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2171		(152,171.00)	Member	Sell
10:40:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2171		152,171.00	Client	Buy
10:41:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2154		152,154.00	Client	Buy
10:41:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2154		(152,154.00)	Member	Sell
10:41:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2149		152,149.00	Client	Buy
10:41:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2149		(152,149.00)	Member	Sell
10:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2151		152,151.00	Client	Buy
10:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2151		(152,151.00)	Member	Sell
10:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2328		(3,046,560.00)	Member	Sell
10:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2328		3,046,560.00	Client	Buy
10:45:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.2197		1,156,697.20	Client	Buy
10:45:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.2197		(1,156,697.20)	Member	Sell
10:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		76,100.00	Member	Buy
10:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		(76,100.00)	Client	Sell
10:45:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2508		(1,525,080.00)	Member	Sell
10:45:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2387		3,047,740.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2371		(76,185.50)	Member	Sell
10:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2371		76,185.50	Client	Buy
10:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2447		(152,447.00)	Member	Sell
10:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2447		152,447.00	Client	Buy
10:49:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2400		(152,400.00)	Member	Sell
10:49:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2400		152,400.00	Client	Buy
10:50:19	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	15,300	15,300,000	1,219.5100		18,658,503,000.00	Member	Buy
10:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2240		15,224.00	Member	Buy
10:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2240		(15,224.00)	Client	Sell
10:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2447		(15,244.70)	Member	Sell
10:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2447		15,244.70	Client	Buy
10:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5414		(77,707.00)	Member	Sell
10:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5414		77,707.00	Client	Buy
10:58:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		(152,507.00)	Member	Sell
10:58:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		152,507.00	Client	Buy
10:58:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		(152,507.00)	Member	Sell
10:58:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		152,507.00	Client	Buy
10:58:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		(152,507.00)	Member	Sell
10:58:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		152,507.00	Client	Buy
10:59:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2504		(152,504.00)	Member	Sell
10:59:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2504		152,504.00	Client	Buy
11:00:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2507		(457,521.00)	Member	Sell
11:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		(305,000.00)	Client	Sell
11:06:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2777		(458,331.00)	Member	Sell
11:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2777		(3,055,540.00)	Member	Sell
11:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2777		3,055,540.00	Client	Buy
11:07:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3673		1,152,547.50	Client	Buy
11:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2666		763,330.00	Client	Buy
11:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2660		76,330.00	Member	Buy
11:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2660		(76,330.00)	Client	Sell
11:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		(76,350.00)	Client	Sell
11:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		76,350.00	Member	Buy
11:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2532		381,330.00	Member	Buy
11:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2532		(381,330.00)	Client	Sell
11:23:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5622		(7,781,100.00)	Member	Sell
11:23:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5622		7,781,100.00	Member	Buy
11:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1092		(8,054,600.00)	Member	Sell
11:23:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1092		8,054,600.00	Member	Buy
11:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.2647		4,548,880.60	Member	Buy
11:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.2647		(4,548,880.60)	Member	Sell
11:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.2647		3,083,469.40	Member	Buy
11:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.2647		(3,083,469.40)	Member	Sell
11:23:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8447		(7,922,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8447		7,922,350.00	Member	Buy
11:27:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5610		7,780,500.00	Member	Buy
11:27:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5610		(7,780,500.00)	Member	Sell
11:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8450		7,922,500.00	Member	Buy
11:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8450		(7,922,500.00)	Member	Sell
11:27:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1080		8,054,000.00	Member	Buy
11:27:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1080		(8,054,000.00)	Member	Sell
11:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.2620		6,043,752.00	Member	Buy
11:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.2620		(6,043,752.00)	Member	Sell
11:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.2620		1,587,248.00	Member	Buy
11:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.2620		(1,587,248.00)	Member	Sell
11:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8574		(7,928,700.00)	Member	Sell
11:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8574		7,928,700.00	Member	Buy
11:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2700		45,810.00	Member	Buy
11:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2700		(45,810.00)	Client	Sell
11:39:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1242		8,062,100.00	Member	Buy
11:39:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1242		(8,062,100.00)	Member	Sell
11:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		(76,400.00)	Client	Sell
11:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		76,400.00	Client	Buy
11:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2846		(1,452,037.00)	Member	Sell
11:45:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2846		1,452,037.00	Client	Buy
11:46:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2698		(15,269,800.00)	Member	Sell
11:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8735		7,936,750.00	Member	Buy
11:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8735		(7,936,750.00)	Member	Sell
11:47:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1391		8,069,550.00	Member	Buy
11:47:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1391		(8,069,550.00)	Member	Sell
11:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2698		15,269,800.00	Client	Buy
11:54:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2870		(76,435.00)	Client	Sell
11:54:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2870		76,435.00	Client	Buy
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,407	2,407,000	1,219.5100		(2,935,360,570.00)	Client	Sell
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	699	699,000	1,219.5100		(852,437,490.00)	Client	Sell
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,281	2,281,000	1,219.5100		(2,781,702,310.00)	Client	Sell
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,899	2,899,000	1,219.5100		(3,535,359,490.00)	Client	Sell
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	1,520	1,520,000	1,219.5100		(1,853,655,200.00)	Client	Sell
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	248	248,000	1,219.5100		(302,438,480.00)	Client	Sell
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	4,778	4,778,000	1,219.5100		(5,826,818,780.00)	Client	Sell
11:54:36	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	468	468,000	1,219.5100		(570,730,680.00)	Client	Sell
11:54:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2950		30,590.00	Client	Buy
11:56:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2444		(6,097,760.00)	Client	Sell
11:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.5900		(3,351,850.00)	Member	Sell
11:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.5900		3,351,850.00	Client	Buy
11:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2846		30,569.20	Client	Buy
11:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2846		(30,569.20)	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
11:59:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2846		15,284.60	Client	Buy
11:59:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2846		(15,284.60)	Member	Sell
11:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2800		45,840.00	Client	Buy
11:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2800		(45,840.00)	Member	Sell
12:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.2700		(946,740.00)	Client	Sell
12:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2880		764,400.00	Member	Buy
12:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2880		(764,400.00)	Client	Sell
12:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2594		3,051,880.00	Member	Buy
12:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2594		(3,051,880.00)	Client	Sell
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2781		(7,639,050.00)	Member	Sell
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2781		7,639,050.00	Client	Buy
12:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2720		(7,636,000.00)	Member	Sell
12:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2720		7,636,000.00	Client	Buy
12:11:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2410		(914,460.00)	Member	Sell
12:11:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.2410		(823,014.00)	Member	Sell
12:11:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.2410		823,014.00	Client	Buy
12:11:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2410		914,460.00	Client	Buy
12:12:51	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	47,500	47,500,000	335.7600		(15,948,600,000.00)	Member	Sell
12:12:51	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	47,500	47,500,000	233.9300		11,111,675,000.00	Member	Buy
12:17:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2672		(305,344.00)	Client	Sell
12:17:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2672		305,344.00	Member	Buy
12:22:41	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	47,500	47,500,000	340.7600		(16,186,100,000.00)	Member	Sell
12:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2785		45,835.50	Client	Buy
12:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2785		(45,835.50)	Member	Sell
12:25:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2650		152,650.00	Client	Buy
12:25:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2650		(152,650.00)	Client	Sell
12:32:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Client	Buy
12:32:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Member	Sell
12:32:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2650		7,479,850.00	Client	Buy
12:32:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2650		(7,479,850.00)	Member	Sell
12:32:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2600		7,630,000.00	Client	Buy
12:32:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2600		(7,630,000.00)	Member	Sell
12:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5500		311,000.00	Client	Buy
12:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5500		(311,000.00)	Member	Sell
12:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		155,500.00	Client	Buy
12:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		(155,500.00)	Member	Sell
12:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2545		(30,509.00)	Client	Sell
12:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2545		30,509.00	Client	Buy
12:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2500		61,000.00	Client	Buy
12:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2500		(61,000.00)	Member	Sell
12:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Member	Sell
12:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Client	Buy
12:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2490		(533,715.00)	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
12:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2640		(457,920.00)	Member	Sell
12:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2490		533,715.00	Client	Buy
12:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2640		457,920.00	Client	Buy
12:43:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2222		(76,111.00)	Member	Sell
12:43:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2222		76,111.00	Client	Buy
12:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32,272	32,272,000	15.2257		(491,363,790.40)	Member	Sell
12:46:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2210		(532,735.00)	Member	Sell
12:46:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2210		532,735.00	Client	Buy
12:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2175		7,608,750.00	Member	Buy
12:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2175		(7,608,750.00)	Member	Sell
13:04:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	15.2115		258,595,500.00	Member	Buy
13:16:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Client	Buy
13:16:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		(152,200.00)	Member	Sell
13:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2200		(7,457,800.00)	Member	Sell
13:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2200		7,457,800.00	Client	Buy
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2050		7,602,500.00	Client	Buy
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2050		(7,602,500.00)	Member	Sell
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2050		7,602,500.00	Client	Buy
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2050		(7,602,500.00)	Member	Sell
13:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
13:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
13:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Member	Sell
13:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1980		(75,990.00)	Member	Sell
13:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1980		75,990.00	Client	Buy
13:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1950		45,585.00	Client	Buy
13:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1950		(45,585.00)	Member	Sell
13:29:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		(151,900.00)	Member	Sell
13:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1900		7,595,000.00	Client	Buy
13:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1900		(7,595,000.00)	Member	Sell
13:43:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1909		(7,595,450.00)	Member	Sell
13:43:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1909		(7,595,450.00)	Member	Sell
13:43:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1909		(7,595,450.00)	Member	Sell
13:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1909		(7,595,450.00)	Member	Sell
13:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		(380,000.00)	Member	Sell
13:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		380,000.00	Client	Buy
13:45:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1904		(7,595,200.00)	Member	Sell
13:45:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1906		(7,595,300.00)	Member	Sell
13:45:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1917		(455,751.00)	Member	Sell
13:47:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Client	Buy
13:47:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Member	Sell
13:47:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1800		303,600.00	Client	Buy
13:47:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1800		(303,600.00)	Member	Sell
13:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1720		303,440.00	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
13:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1720		(303,440.00)	Member	Sell
13:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1700		303,400.00	Client	Buy
13:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1700		(303,400.00)	Member	Sell
13:50:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1600		(30,320.00)	Member	Sell
13:50:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1600		30,320.00	Client	Buy
13:52:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4445		(46,333.50)	Member	Sell
13:52:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4445		46,333.50	Client	Buy
13:53:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1453		15,145.30	Client	Buy
13:53:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1453		(15,145.30)	Member	Sell
13:53:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4350		(1,157,625.00)	Member	Sell
13:53:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4350		1,157,625.00	Client	Buy
13:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1400		302,800.00	Client	Buy
13:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1400		(302,800.00)	Member	Sell
13:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		1,543,000.00	Client	Buy
13:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		(1,543,000.00)	Member	Sell
13:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1300		15,130.00	Client	Buy
13:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1300		(15,130.00)	Member	Sell
13:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1300		302,600.00	Client	Buy
13:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1300		(302,600.00)	Member	Sell
13:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		151,300.00	Client	Buy
13:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		(151,300.00)	Member	Sell
13:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1124		453,372.00	Member	Buy
13:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1124		(453,372.00)	Client	Sell
13:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1150		7,557,500.00	Client	Buy
13:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1150		(15,115,000.00)	Member	Sell
13:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1150		15,115,000.00	Client	Buy
13:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1150		(7,557,500.00)	Member	Sell
13:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1100		1,662,100.00	Member	Buy
13:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1242		(2,419,872.00)	Member	Sell
13:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1100		(1,662,100.00)	Client	Sell
13:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1242		2,419,872.00	Client	Buy
13:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1236		756,180.00	Client	Buy
13:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1236		(756,180.00)	Member	Sell
13:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.1226		952,723.80	Member	Buy
13:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.1226		(952,723.80)	Client	Sell
13:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4205		385,512.50	Member	Buy
13:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4205		(385,512.50)	Client	Sell
13:58:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1376		(7,568,800.00)	Member	Sell
14:00:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1500		(1,515,000.00)	Client	Sell
14:00:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1500		454,500.00	Client	Buy
14:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1376		7,568,800.00	Client	Buy
14:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1500		454,500.00	Client	Buy
14:02:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1500		(530,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1500		530,250.00	Client	Buy
14:03:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1500		606,000.00	Member	Buy
14:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1460		121,168.00	Member	Buy
14:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1460		(121,168.00)	Client	Sell
14:04:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1458		151,458.00	Member	Buy
14:04:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1458		(151,458.00)	Client	Sell
14:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1458		151,458.00	Member	Buy
14:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1458		(151,458.00)	Client	Sell
14:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1598		(303,196.00)	Member	Sell
14:06:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1598		303,196.00	Client	Buy
14:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1550		151,550.00	Client	Buy
14:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1550		(151,550.00)	Member	Sell
14:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		(378,750.00)	Member	Sell
14:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		378,750.00	Client	Buy
14:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1481		(121,184.80)	Member	Sell
14:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1481		121,184.80	Member	Buy
14:10:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1684		379,210.00	Client	Buy
14:10:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1684		(379,210.00)	Member	Sell
14:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1580		(7,579,000.00)	Member	Sell
14:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1580		7,579,000.00	Client	Buy
14:18:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.1450		151,450,000.00	Member	Buy
14:18:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.1450		(151,450,000.00)	Member	Sell
14:18:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1300		(75,650.00)	Member	Sell
14:18:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1300		75,650.00	Client	Buy
14:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1432		757,160.00	Client	Buy
14:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1432		(757,160.00)	Member	Sell
14:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1505		(530,267.50)	Member	Sell
14:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1505		530,267.50	Client	Buy
14:35:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1570		1,515,700.00	Client	Buy
14:35:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1570		(1,515,700.00)	Member	Sell
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.2257		1,294,184.50	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.2257		593,802.30	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25,305	25,305,000	15.2257		385,286,338.50	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.2257		7,491,044.40	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	535	535,000	15.2257		8,145,749.50	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,068	3,068,000	15.2257		46,712,447.60	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.2257		1,081,024.70	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.2257		6,470,922.50	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.2257		1,157,153.20	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.2257		1,187,604.60	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	15.2257		19,214,833.40	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.2257		959,219.10	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2257		6,851,565.00	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
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.2257		2,603,594.70	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.2257		2,192,500.80	Client	Buy
14:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Member	Sell
14:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
14:54:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1700		(3,034,000.00)	Member	Sell
14:54:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1700		3,034,000.00	Client	Buy
14:56:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1636		(257,781.20)	Member	Sell
14:56:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1636		257,781.20	Client	Buy
14:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1694		(4,550,820.00)	Member	Sell
14:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1694		4,550,820.00	Client	Buy
15:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1731		(106,211.70)	Member	Sell
15:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1731		106,211.70	Client	Buy
15:06:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1780		(910,680.00)	Member	Sell
15:06:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1780		910,680.00	Client	Buy
15:07:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1786		(379,465.00)	Member	Sell
15:07:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1786		379,465.00	Client	Buy
15:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4700		(541,450.00)	Client	Sell
15:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4700		541,450.00	Member	Buy
15:11:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.1908		(1,974,804.00)	Client	Sell
15:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1766		(151,766.00)	Member	Sell
15:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1766		151,766.00	Client	Buy
15:14:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1756		7,587,800.00	Member	Buy
15:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1759		7,587,950.00	Member	Buy
15:15:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1774		7,588,700.00	Member	Buy
15:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1773		7,588,650.00	Member	Buy
15:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.1754		6,221,914.00	Member	Buy
15:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.1754		(6,221,914.00)	Member	Sell
15:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1755		7,587,750.00	Member	Buy
15:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1755		7,587,750.00	Member	Buy
15:16:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1756		7,587,800.00	Member	Buy
15:16:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1773		7,588,650.00	Member	Buy
15:17:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1760		7,588,000.00	Member	Buy
15:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1760		7,588,000.00	Member	Buy
15:17:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1760		7,588,000.00	Member	Buy
15:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1759		(151,759.00)	Member	Sell
15:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1759		151,759.00	Member	Buy
15:19:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1701		(30,340.20)	Client	Sell
15:19:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1701		30,340.20	Member	Buy
15:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1706		7,585,300.00	Member	Buy
15:20:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1705		7,585,250.00	Member	Buy
15:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.1723		(151,723,000.00)	Member	Sell
15:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1675		37,918,750.00	Member	Buy
15:21:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1683		7,584,150.00	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
15:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1663		151,663.00	Member	Buy
15:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1663		(151,663.00)	Member	Sell
15:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1663		7,431,487.00	Member	Buy
15:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1663		30,332.60	Client	Buy
15:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1637		121,309.60	Member	Buy
15:24:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2257		(15,225.70)	Member	Sell
15:25:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1555		(7,426,195.00)	Member	Sell
15:25:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1555		7,426,195.00	Member	Buy
15:25:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1555		151,555.00	Member	Buy
15:25:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1555		(151,555.00)	Member	Sell
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.2008		3,496,184.00	Client	Buy
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2008		(1,824,096.00)	Member	Sell
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2008		(912,048.00)	Member	Sell
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2008		912,048.00	Client	Buy
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.2008		3,192,168.00	Client	Buy
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2008		3,952,208.00	Client	Buy
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2008		1,824,096.00	Client	Buy
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.2008		(3,496,184.00)	Member	Sell
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.2008		(3,192,168.00)	Member	Sell
15:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2008		(3,952,208.00)	Member	Sell
15:26:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3330		15,333.00	Client	Buy
15:26:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3330		(15,333.00)	Member	Sell
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2008		(304,016.00)	Member	Sell
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2008		(912,048.00)	Member	Sell
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2008		912,048.00	Client	Buy
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2008		304,016.00	Client	Buy
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2008		(3,344,176.00)	Member	Sell
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2008		3,344,176.00	Client	Buy
15:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2257		137,031.30	Client	Buy
15:29:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.2008		15,960,840.00	Client	Buy
15:29:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2908		(1,605,534.00)	Member	Sell
15:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.2908		(1,422,044.40)	Member	Sell
15:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	930	930,000	15.2008		14,136,744.00	Client	Buy
15:46:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		151,500.00	Client	Buy
15:46:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		(151,500.00)	Member	Sell
15:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1363		(151,363.00)	Client	Sell
15:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1363		151,363.00	Member	Buy
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1326		(45,397.80)	Client	Sell
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1326		45,397.80	Client	Buy
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1313		332,888.60	Member	Buy
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1313		(332,888.60)	Client	Sell
15:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		(756,500.00)	Member	Sell
15:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		756,500.00	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
15:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1300		75,650.00	Client	Buy
15:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1300		(75,650.00)	Member	Sell
15:51:35	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	15.0787		22,618,050.00	Client	Buy
15:51:35	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	15.0787		(22,618,050.00)	Member	Sell
15:52:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1239		(75,619.50)	Member	Sell
15:52:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1239		75,619.50	Client	Buy
15:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9580		(7,979,000.00)	Member	Sell
15:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9580		7,979,000.00	Client	Buy
16:01:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4100		(770,500.00)	Member	Sell
16:01:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4100		770,500.00	Client	Buy
16:01:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1198		(755,990.00)	Member	Sell
16:01:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1198		755,990.00	Client	Buy
16:01:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1130		(302,260.00)	Member	Sell
16:01:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1130		302,260.00	Client	Buy
16:02:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1122		(151,122.00)	Member	Sell
16:02:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1122		151,122.00	Client	Buy
16:03:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1178		1,511,780.00	Client	Buy
16:03:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1178		(1,511,780.00)	Member	Sell
16:06:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0820		(377,050.00)	Member	Sell
16:06:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0820		377,050.00	Client	Buy
16:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1204		378,010.00	Client	Buy
16:07:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1204		(378,010.00)	Member	Sell
16:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1170		(302,340.00)	Member	Sell
16:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1170		302,340.00	Client	Buy
16:10:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1070		151,070.00	Client	Buy
16:10:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1070		(151,070.00)	Client	Sell
16:10:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1070		151,070.00	Client	Buy
16:10:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1070		(151,070.00)	Member	Sell
16:10:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Client	Buy
16:10:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Member	Sell
16:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1020		453,060.00	Client	Buy
16:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1020		(453,060.00)	Member	Sell
16:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,828	5,828,000	15.1111		88,067,490.80	Member	Buy
16:10:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		(151,000.00)	Member	Sell
16:10:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		151,000.00	Client	Buy
16:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0777		(45,233.10)	Member	Sell
16:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0777		45,233.10	Client	Buy
16:13:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0974		(498,214.20)	Member	Sell
16:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0650		(60,260.00)	Client	Sell
16:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0650		60,260.00	Client	Buy
16:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0622		75,311.00	Client	Buy
16:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0622		(75,311.00)	Client	Sell
16:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	15.0600		(4,382,460.00)	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
16:15:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	15.0600		4,382,460.00	Member	Buy
16:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0580		150,580.00	Member	Buy
16:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0580		(150,580.00)	Client	Sell
16:16:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Client	Sell
16:16:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Client	Buy
16:16:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0499		(75,249.50)	Client	Sell
16:16:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0499		75,249.50	Member	Buy
16:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1467		227,200.50	Client	Buy
16:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0600		(75,300.00)	Member	Sell
16:17:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0673		(376,682.50)	Member	Sell
16:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0673		376,682.50	Client	Buy
16:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0506		(30,101.20)	Client	Sell
16:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0506		30,101.20	Member	Buy
16:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0722		3,768,050.00	Client	Buy
16:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0722		(3,768,050.00)	Member	Sell
16:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0671		(452,013.00)	Member	Sell
16:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0671		452,013.00	Client	Buy
16:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0638		(753,190.00)	Member	Sell
16:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0638		753,190.00	Client	Buy
16:29:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0711		(602,844.00)	Member	Sell
16:29:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0711		602,844.00	Client	Buy
16:29:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0886		(15,088.60)	Member	Sell
16:29:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0886		15,088.60	Client	Buy
16:30:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3703		(153,703.00)	Member	Sell
16:30:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3703		153,703.00	Client	Buy
16:31:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0722		(376,805.00)	Member	Sell
16:31:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0722		376,805.00	Client	Buy
16:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0720		150,720.00	Client	Buy
16:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0720		(150,720.00)	Member	Sell
16:36:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0720		(15,072.00)	Client	Sell
16:36:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0720		15,072.00	Client	Buy
16:37:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0720		(150,720.00)	Client	Sell
16:37:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0800		(7,389,200.00)	Member	Sell
16:37:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3655		307,310.00	Client	Buy
16:37:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3655		(307,310.00)	Member	Sell
16:38:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0700		45,210.00	Client	Buy
16:38:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0700		(45,210.00)	Member	Sell
16:38:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0550		30,110.00	Client	Buy
16:38:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0550		(30,110.00)	Member	Sell
16:38:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		75,275.00	Client	Buy
16:38:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		(75,275.00)	Member	Sell
16:39:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1518		(757,590.00)	Member	Sell
16:39:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0870		7,543,500.00	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
16:40:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0601		(75,300.50)	Member	Sell
16:40:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0601		75,300.50	Client	Buy
16:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3471		(153,471.00)	Member	Sell
16:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3471		153,471.00	Client	Buy
16:45:28	\$ / R 13/06/2016	Foreign Exchange Future	C	18.48	1	1,000	1,000	1,000,000	30.0000		(30,000,000.00)	Member	Sell
16:45:28	\$ / R 13/06/2016	Foreign Exchange Future	C	18.48	1	1,000	1,000	1,000,000	30.0000		30,000,000.00	Client	Buy
16:46:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.3450		(5,140,575.00)	Member	Sell
16:46:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.3450		5,140,575.00	Client	Buy
16:47:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0783		150,783.00	Client	Buy
16:47:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0783		(150,783.00)	Member	Sell
16:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0785		(75,392.50)	Member	Sell
16:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0785		75,392.50	Client	Buy
16:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0771		(3,769,275.00)	Member	Sell
16:49:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0821		3,770,525.00	Client	Buy
16:49:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0821		(3,770,525.00)	Member	Sell
16:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0750		150,750.00	Client	Buy
16:50:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0715		1,356,435.00	Member	Buy
16:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0700		(22,605,000.00)	Client	Sell
16:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0700		22,605,000.00	Member	Buy
16:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0718		(1,507,180.00)	Client	Sell
16:52:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.2564		6,483,970.00	Client	Buy
16:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3764		(7,688,200.00)	Member	Sell
16:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3764		7,688,200.00	Member	Buy
16:53:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9186		(7,959,300.00)	Member	Sell
16:53:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9186		7,959,300.00	Member	Buy
16:53:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6581		7,829,050.00	Member	Buy
16:53:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6581		(7,829,050.00)	Member	Sell
16:53:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0858		(7,542,900.00)	Member	Sell
16:53:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0858		7,542,900.00	Member	Buy
16:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0849		7,542,450.00	Member	Buy
16:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0849		(7,542,450.00)	Member	Sell
16:55:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3742		(122,993.60)	Member	Sell
16:55:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3742		122,993.60	Client	Buy
16:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0811		(7,540,550.00)	Member	Sell
16:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.0807		(7,419,704.40)	Member	Sell
16:56:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0900		(75,450.00)	Client	Sell
16:56:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0983		(7,549,150.00)	Member	Sell
16:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0985		(7,549,250.00)	Member	Sell
16:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0983		(1,434,338.50)	Member	Sell
16:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0979		1,509,790.00	Client	Buy
16:57:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0900		15,090.00	Client	Buy
16:57:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0900		(15,090.00)	Member	Sell
16:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0646		(120,516.80)	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
16:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0500		3,762,500.00	Client	Buy
16:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0500		(3,762,500.00)	Member	Sell
16:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0646		(15,064.60)	Client	Sell
16:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0646		15,064.60	Client	Buy
17:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,605	4,605,000	15.0895		(69,487,147.50)	Member	Sell
17:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0735		1,130,512.50	Client	Buy
17:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0775		376,937.50	Member	Buy
17:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0807		(377,017.50)	Member	Sell
17:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0735		(1,130,512.50)	Member	Sell
17:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0807		377,017.50	Member	Buy
17:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0775		(376,937.50)	Member	Sell
17:04:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.0895		(2,474,678.00)	Client	Sell
17:05:09	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	300	300,000	15.0375		4,511,250.00	Client	Buy
17:05:09	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	300	300,000	15.0375		(4,511,250.00)	Member	Sell
17:07:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1011		120,808.80	Member	Buy
17:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	582	582,000	15.0111		8,736,460.20	Member	Buy
17:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,828	5,828,000	15.1011		(88,009,210.80)	Client	Sell
17:07:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,143	4,143,000	15.0825		(62,486,797.50)	Member	Sell
17:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1025		(7,551,250.00)	Member	Sell
17:09:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1035		(7,551,750.00)	Member	Sell
17:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1075		(7,553,750.00)	Member	Sell
17:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1075		7,553,750.00	Client	Buy
17:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.0865		(6,200,551.50)	Member	Sell
17:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	929	929,000	15.0865		14,015,358.50	Client	Buy
17:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	15.0865		42,287,459.50	Client	Buy
17:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	929	929,000	15.0865		(14,015,358.50)	Member	Sell
17:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.0865		6,200,551.50	Client	Buy
17:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	15.0865		(42,287,459.50)	Member	Sell
17:11:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1085		(7,554,250.00)	Member	Sell
17:11:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1085		7,554,250.00	Client	Buy
17:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0885		(6,035,400.00)	Member	Sell
17:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0885		6,035,400.00	Client	Buy
17:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0773		(15,077,300.00)	Member	Sell
17:21:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0974		498,214.20	Client	Buy
17:27:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	8,056	8,056,000	340.7600		2,745,162,560.00	Client	Buy
17:27:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	1,497	1,497,000	340.7600		510,117,720.00	Client	Buy
17:27:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	16,869	16,869,000	340.7600		5,748,280,440.00	Client	Buy
17:27:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	4,159	4,159,000	340.7600		1,417,220,840.00	Client	Buy
17:27:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	16,919	16,919,000	340.7600		5,765,318,440.00	Client	Buy
17:28:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	16,919	16,919,000	228.9300		(3,873,266,670.00)	Client	Sell
17:28:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	1,497	1,497,000	228.9300		(342,708,210.00)	Client	Sell
17:28:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	16,869	16,869,000	228.9300		(3,861,820,170.00)	Client	Sell
17:28:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	8,056	8,056,000	228.9300		(1,844,260,080.00)	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
17:28:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	4,159	4,159,000	228.9300		(952,119,870.00)	Client	Sell
17:32:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.1895		(1,959,445.50)	Member	Sell
17:32:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	15.0995		19,553,852.50	Client	Buy
17:32:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0995		(75,497.50)	Member	Sell
17:34:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.1895		(3,129,037.00)	Member	Sell
17:34:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	15.0995		31,165,368.00	Client	Buy
17:34:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0995		(60,398.00)	Member	Sell
17:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.0895		3,395,137.50	Client	Buy
17:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1895		379,737.50	Client	Buy
17:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1895		(379,737.50)	Member	Sell
17:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1355		(1,513,550.00)	Member	Sell
17:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0905		15,090,500.00	Client	Buy
17:39:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1355		(3,027,100.00)	Member	Sell
17:39:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0905		30,181,000.00	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.0995		4,514,750.50	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0995		(739,875.50)	Member	Sell
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0995		1,072,064.50	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0995		739,875.50	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0995		1,072,064.50	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.0995		3,397,387.50	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0995		(135,895.50)	Member	Sell
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0995		(1,072,064.50)	Member	Sell
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.0995		4,409,054.00	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.1895		(440,495.50)	Member	Sell
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0995		(1,072,064.50)	Member	Sell
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.0995		2,310,223.50	Client	Buy
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.0995		(4,409,054.00)	Member	Sell
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.0995		(2,310,223.50)	Member	Sell
17:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.0995		(3,397,387.50)	Member	Sell
17:49:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,190	5,190,000	15.2115		78,947,685.00	Member	Buy
17:52:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	836	836,000	15.2115		(12,716,814.00)	Client	Sell
17:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.2115		(5,552,197.50)	Client	Sell
17:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,243	8,243,000	15.2115		(125,388,394.50)	Client	Sell
17:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,366	2,366,000	15.2115		(35,990,409.00)	Client	Sell
Total Futures					401		160,809	160,808,500			2449576408.50		
Total Options					13		142,700	142,700,000			0.00		
Total for \$ / R Foreign Exchange Future					413		303,509	303,508,500			65,735,405,908.50		
9:40:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1270		7,563,500.00	Member	Buy
9:40:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1270		(7,563,500.00)	Member	Sell
9:43:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1506		(4,545,180.00)	Member	Sell
9:43:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1506		4,545,180.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2452		4,573,560.00	Member	Buy
10:47:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2452		(4,573,560.00)	Member	Sell
11:23:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8447		7,922,350.00	Member	Buy
11:23:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8447		(7,922,350.00)	Member	Sell
11:23:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5627		(7,781,350.00)	Member	Sell
11:23:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5627		7,781,350.00	Member	Buy
11:23:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2657		7,632,850.00	Member	Buy
11:23:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2657		(7,632,850.00)	Member	Sell
11:27:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5620		7,781,000.00	Member	Buy
11:27:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5620		(7,781,000.00)	Member	Sell
11:27:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2620		3,052,400.00	Member	Buy
11:27:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2620		(3,052,400.00)	Member	Sell
11:27:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2620		(4,578,600.00)	Member	Sell
11:27:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2620		4,578,600.00	Member	Buy
11:39:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8597		7,929,850.00	Member	Buy
11:39:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8597		(7,929,850.00)	Member	Sell
11:39:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5777		7,788,850.00	Member	Buy
11:39:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5777		(7,788,850.00)	Member	Sell
11:47:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5898		7,794,900.00	Member	Buy
11:47:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5898		(7,794,900.00)	Member	Sell
12:52:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2166		(15,216,600.00)	Member	Sell
12:52:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2166		15,216,600.00	Member	Buy
12:55:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2140		7,607,000.00	Member	Buy
12:55:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2140		(7,607,000.00)	Member	Sell
12:56:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2133		7,606,650.00	Member	Buy
12:56:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2133		(7,606,650.00)	Member	Sell
13:45:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1887		7,594,350.00	Member	Buy
13:45:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1887		(7,594,350.00)	Member	Sell
13:49:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1627		(7,581,350.00)	Member	Sell
13:49:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1627		7,581,350.00	Member	Buy
13:57:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1328		(7,566,400.00)	Member	Sell
13:57:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1328		7,566,400.00	Member	Buy
14:35:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.1440		22,716,000.00	Client	Buy
14:35:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.1440		22,716,000.00	Client	Buy
14:35:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.1440		(22,716,000.00)	Member	Sell
14:35:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.1440		(22,716,000.00)	Member	Sell
15:08:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1885		1,518,850.00	Member	Buy
15:08:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1885		(1,518,850.00)	Member	Sell
15:16:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1739		1,517,390.00	Member	Buy
15:16:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1739		(1,517,390.00)	Member	Sell
15:17:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1763		7,588,150.00	Member	Buy
15:17:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1763		(7,588,150.00)	Member	Sell
15:21:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1682		7,584,100.00	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
15:21:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1682		(7,584,100.00)	Member	Sell
16:53:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3764		7,688,200.00	Member	Buy
16:53:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3764		(7,688,200.00)	Member	Sell
16:53:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0849		(7,542,450.00)	Member	Sell
16:53:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0849		7,542,450.00	Member	Buy
16:53:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0866		7,543,300.00	Member	Buy
16:53:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0866		(7,543,300.00)	Member	Sell
16:57:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3649		(7,682,450.00)	Member	Sell
16:57:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3649		7,682,450.00	Member	Buy
Total Futures					28		148	14,800,000			226213630.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					28		148	14,800,000			226,213,630.00		
9:18:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.0000		44,000.00	Client	Buy
9:18:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.0000		(44,000.00)	Member	Sell
10:37:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9303		328,954.50	Client	Buy
10:37:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9303		(328,954.50)	Member	Sell
11:23:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9806		4,396,120.00	Member	Buy
11:23:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9806		(4,396,120.00)	Member	Sell
11:23:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4235		(4,484,700.00)	Member	Sell
11:23:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4235		4,484,700.00	Member	Buy
11:28:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	21.9789		(10,945,492.20)	Member	Sell
11:28:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	21.9789		10,945,492.20	Member	Buy
11:31:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4287		4,485,740.00	Member	Buy
11:31:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4287		(4,485,740.00)	Member	Sell
11:39:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.9800		(6,594,000.00)	Member	Sell
11:39:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.9800		6,594,000.00	Member	Buy
11:39:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4363		4,487,260.00	Member	Buy
11:39:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4363		(4,487,260.00)	Member	Sell
11:40:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4340		4,486,800.00	Member	Buy
11:40:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4340		(4,486,800.00)	Member	Sell
11:56:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	22.0113		(1,518,779.70)	Member	Sell
11:56:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	22.0113		1,518,779.70	Client	Buy
13:47:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.8850		(10,942,500.00)	Member	Sell
15:10:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.8850		(656,550.00)	Client	Sell
15:10:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	21.8850		(4,595,850.00)	Client	Sell
15:10:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8850		(218,850.00)	Client	Sell
15:25:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8500		109,250.00	Client	Buy
15:25:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8500		(109,250.00)	Member	Sell
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	21.8950		(1,313,700.00)	Member	Sell
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	21.8950		1,313,700.00	Client	Buy
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.8950		5,473,750.00	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
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.8950		(656,850.00)	Member	Sell
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8950		2,189,500.00	Client	Buy
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.8950		656,850.00	Client	Buy
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8950		(2,189,500.00)	Member	Sell
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8950		2,189,500.00	Client	Buy
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8950		(2,189,500.00)	Member	Sell
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	21.8950		1,970,550.00	Client	Buy
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	21.8950		(1,970,550.00)	Member	Sell
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8950		1,094,750.00	Client	Buy
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.8950		(5,473,750.00)	Member	Sell
15:42:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8950		(1,094,750.00)	Member	Sell
15:42:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.8950		(1,532,650.00)	Member	Sell
15:42:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.8950		1,532,650.00	Client	Buy
16:31:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7797		(21,779.70)	Member	Sell
16:31:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7797		21,779.70	Client	Buy
16:32:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.2033		88,813.20	Member	Buy
16:32:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.2033		(88,813.20)	Client	Sell
16:50:40	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	4,885	4,885,000	868.3000		4,241,645,500.00	Member	Buy
16:50:40	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	4,885	4,885,000	57.1600		279,226,600.00	Member	Buy
16:50:40	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	4,885	4,885,000	894.3200		(4,368,753,200.00)	Member	Sell
16:52:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8050		(2,180,500.00)	Member	Sell
16:52:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8050		2,180,500.00	Client	Buy
16:53:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7995		(10,899,750.00)	Member	Sell
16:53:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7995		10,899,750.00	Member	Buy
16:53:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.2376		(7,783,160.00)	Member	Sell
16:53:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.2376		7,783,160.00	Member	Buy
17:02:07	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	4,804	4,804,000	57.1600		274,596,640.00	Member	Buy
17:02:13	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	4,804	4,804,000	894.3200		(4,296,313,280.00)	Member	Sell
17:02:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	577	577,000	21.8005		(12,578,888.50)	Member	Sell
17:02:27	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	4,804	4,804,000	837.1600		4,021,716,640.00	Member	Buy
17:02:44	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	81	81,000	57.1600		(4,629,960.00)	Client	Sell
17:02:49	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	81	81,000	894.3200		72,439,920.00	Client	Buy
17:02:58	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	81	81,000	837.1600		67,809,960.00	Member	Buy
17:02:58	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	81	81,000	837.1600		(67,809,960.00)	Client	Sell
17:09:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.8005		(196,204.50)	Client	Sell
17:09:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	21.8005		(4,599,905.50)	Client	Sell
17:09:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	21.8005		(806,618.50)	Client	Sell
17:10:27	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	326	326,000	57.1600		(18,634,160.00)	Client	Sell
17:10:28	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	140	140,000	57.1600		(8,002,400.00)	Client	Sell
17:10:29	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	857	857,000	57.1600		(48,986,120.00)	Client	Sell
17:10:30	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	8	8,000	57.1600		(457,280.00)	Client	Sell
17:10:31	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	509	509,000	57.1600		(29,094,440.00)	Client	Sell
17:10:32	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	2,100	2,100,000	57.1600		(120,036,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:10:33	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	864	864,000	57.1600		(49,386,240.00)	Client	Sell
17:12:41	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	326	326,000	894.3200		291,548,320.00	Client	Buy
17:12:42	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	140	140,000	894.3200		125,204,800.00	Client	Buy
17:12:43	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	857	857,000	894.3200		766,432,240.00	Client	Buy
17:12:44	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	509	509,000	894.3200		455,208,880.00	Client	Buy
17:12:45	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	2,100	2,100,000	894.3200		1,878,072,000.00	Client	Buy
17:12:46	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	864	864,000	894.3200		772,692,480.00	Client	Buy
17:12:47	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	8	8,000	894.3200		7,154,560.00	Client	Buy
17:14:37	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	8	8,000	837.1600		(6,697,280.00)	Client	Sell
17:14:38	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	857	857,000	837.1600		(717,446,120.00)	Client	Sell
17:14:40	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	2,100	2,100,000	837.1600		(1,758,036,000.00)	Client	Sell
17:14:41	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	864	864,000	837.1600		(723,306,240.00)	Client	Sell
17:17:42	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	326	326,000	837.1600		(272,914,160.00)	Client	Sell
17:17:42	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	140	140,000	837.1600		(117,202,400.00)	Client	Sell
17:17:42	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	509	509,000	837.1600		(426,114,440.00)	Client	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	21.8105		2,268,292.00	Client	Buy
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	21.8105		(1,679,408.50)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	21.8105		(6,652,202.50)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	21.8105		(1,613,977.00)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	21.8105		(1,570,356.00)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	21.8105		(2,093,808.00)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.8105		(1,068,714.50)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	21.8105		1,243,198.50	Client	Buy
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	21.8105		1,613,977.00	Client	Buy
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	21.8105		1,679,408.50	Client	Buy
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	21.8105		1,570,356.00	Client	Buy
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	21.8105		(2,268,292.00)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	21.8105		(1,243,198.50)	Member	Sell
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.8105		1,068,714.50	Client	Buy
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	21.8105		2,093,808.00	Client	Buy
17:31:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	21.8105		6,652,202.50	Client	Buy
Total Futures					36		5,220	5,220,000			114763989.80		
Total Options					16		21,902	21,901,500			0.00		
Total for £ / R Foreign Exchange Future					52		27,122	27,121,500			13,258,548,099.80		
9:37:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2435		(34,487.00)	Member	Sell
9:37:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2435		34,487.00	Client	Buy
9:53:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2449		(1,724,490.00)	Client	Sell
9:53:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2449		1,724,490.00	Member	Buy
11:23:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3246		(4,331,150.00)	Member	Sell
11:23:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3246		4,331,150.00	Member	Buy
11:23:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7237		4,430,925.00	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
11:23:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7237		(4,430,925.00)	Member	Sell
11:25:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3220		(4,330,500.00)	Member	Sell
11:25:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3220		4,330,500.00	Member	Buy
11:27:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7220		(4,430,500.00)	Member	Sell
11:27:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7220		4,430,500.00	Member	Buy
13:26:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.2600		880,260.00	Client	Buy
13:26:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.2600		(880,260.00)	Member	Sell
13:31:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2458		(4,311,450.00)	Member	Sell
13:31:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2458		4,311,450.00	Member	Buy
13:43:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2470		8,623,500.00	Member	Buy
13:43:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2470		(8,623,500.00)	Member	Sell
13:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2470		(8,623,500.00)	Member	Sell
13:43:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2470		8,623,500.00	Member	Buy
13:43:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2470		(8,623,500.00)	Member	Sell
13:43:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2470		8,623,500.00	Member	Buy
13:45:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2460		4,311,500.00	Member	Buy
13:45:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2460		(4,311,500.00)	Member	Sell
13:47:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	17.2460		7,743,454.00	Member	Buy
13:47:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	17.2460		(7,743,454.00)	Member	Sell
13:47:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2460		8,623,000.00	Member	Buy
13:47:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2460		(8,623,000.00)	Member	Sell
13:48:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2469		(8,623,450.00)	Member	Sell
13:49:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2460		4,311,500.00	Member	Buy
13:49:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2460		(4,311,500.00)	Member	Sell
13:50:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	17.2393		5,189,029.30	Member	Buy
13:50:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	17.2393		(5,189,029.30)	Member	Sell
13:52:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2300		(8,615,000.00)	Member	Sell
13:52:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2135		(172,135.00)	Member	Sell
13:53:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1568		(4,289,200.00)	Member	Sell
13:53:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1568		4,289,200.00	Member	Buy
14:23:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1850		(171,850.00)	Member	Sell
14:23:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1850		171,850.00	Member	Buy
14:23:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1894		(859,470.00)	Member	Sell
15:10:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2383		(1,206,681.00)	Client	Sell
15:10:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1894		859,470.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.2483		2,932,211.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.2483		2,932,211.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2483		1,207,381.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.2483		(2,932,211.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.2483		(689,932.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2483		(517,449.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2483		517,449.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.2483		(1,897,313.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.2483		3,967,109.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.2483		2,759,728.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2483		(1,207,381.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.2483		689,932.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.2483		(2,759,728.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.2483		(3,967,109.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.2483		(689,932.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2483		(1,034,898.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.2483		(2,932,211.00)	Member	Sell
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.2483		1,897,313.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2483		1,034,898.00	Client	Buy
15:35:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.2483		689,932.00	Client	Buy
15:46:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1700		137,360.00	Client	Buy
15:46:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1700		(137,360.00)	Member	Sell
16:34:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1599		85,799.50	Member	Buy
16:34:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1599		(85,799.50)	Client	Sell
16:53:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5641		6,147,435.00	Member	Buy
16:53:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5641		(6,147,435.00)	Member	Sell
16:53:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1708		(8,585,400.00)	Member	Sell
16:53:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1708		8,585,400.00	Member	Buy
17:02:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	577	577,000	17.1755		(9,910,263.50)	Member	Sell
17:05:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	17.1755		(2,765,255.50)	Member	Sell
17:09:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.1755		(1,322,513.50)	Client	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1855		(1,031,130.00)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1855		1,031,130.00	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1855		859,275.00	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.1855		(584,307.00)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.1855		(2,560,639.50)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1855		(2,577,825.00)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.1855		498,379.50	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.1855		(498,379.50)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	17.1855		(1,701,364.50)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	17.1855		2,131,002.00	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	17.1855		2,560,639.50	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	17.1855		1,701,364.50	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1855		2,577,825.00	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1855		(859,275.00)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.1855		584,307.00	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1855		206,226.00	Client	Buy
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1855		(206,226.00)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	17.1855		(2,131,002.00)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.1855		(1,856,034.00)	Member	Sell
17:30:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.1855		1,856,034.00	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
Total Futures					47		8,669	8,668,500			149741255.55		
Total Options													
Total for € / R Foreign Exchange Future					47		8,669	8,668,500			149,741,255.55		
9:11:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Client	Buy
9:11:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Member	Sell
9:37:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6150		(116,150.00)	Member	Sell
9:37:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6150		116,150.00	Client	Buy
11:23:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8415		(2,960,375.00)	Member	Sell
11:23:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8415		2,960,375.00	Member	Buy
11:29:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8400		(2,960,000.00)	Member	Sell
11:29:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8400		2,960,000.00	Member	Buy
13:57:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5769		(5,788,450.00)	Member	Sell
13:58:00	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5726		(4,050,410.00)	Member	Sell
13:58:01	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5726		(1,735,890.00)	Member	Sell
13:58:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5748		11,574,800.00	Client	Buy
15:13:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6062		(1,044,558.00)	Member	Sell
15:13:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6062		1,044,558.00	Client	Buy
15:13:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6074		(1,044,666.00)	Member	Sell
15:13:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6074		1,044,666.00	Member	Buy
15:17:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7725		1,059,525.00	Member	Buy
15:17:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7725		(1,059,525.00)	Client	Sell
16:31:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7262		46,904.80	Member	Buy
16:31:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7262		(46,904.80)	Client	Sell
Total Futures					10		1,794	1,794,000			20923453.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		1,794	1,794,000			20,923,453.80		
14:03:22	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,060	3,060,000	15.7690		(48,253,140.00)	Member	Sell
15:04:55	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7690		(1,892,280.00)	Client	Sell
15:04:55	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7690		(946,140.00)	Client	Sell
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7790		1,577,900.00	Client	Buy
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7790		1,577,900.00	Client	Buy
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7790		(1,577,900.00)	Member	Sell
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7790		(1,735,690.00)	Member	Sell
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7790		(1,577,900.00)	Member	Sell
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.7790		3,629,170.00	Client	Buy
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.7790		(3,629,170.00)	Member	Sell
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7790		1,735,690.00	Client	Buy
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.7790		(3,629,170.00)	Member	Sell
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7790		1,577,900.00	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
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.7790		3,629,170.00	Client	Buy
15:38:46	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7790		(1,577,900.00)	Member	Sell
15:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	15.7790		22,879,550.00	Client	Buy
15:39:25	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.8690		(2,301,005.00)	Member	Sell
15:41:02	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	920	920,000	15.7790		14,516,680.00	Client	Buy
15:41:02	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.8690		(1,459,948.00)	Member	Sell
17:02:16	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,017	3,017,000	15.7175		(47,419,697.50)	Member	Sell
17:08:26	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	15.7175		(2,184,732.50)	Client	Sell
17:17:43	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.7175		(1,147,377.50)	Client	Sell
17:22:19	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7275		(62,910.00)	Member	Sell
17:22:19	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.8175		(2,293,537.50)	Member	Sell
17:22:19	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,454	1,454,000	15.7275		22,867,785.00	Client	Buy
17:23:37	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8175		(158,175.00)	Member	Sell
17:23:37	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7275		(78,637.50)	Member	Sell
17:23:37	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	905	905,000	15.7187		14,225,423.50	Client	Buy
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.7275		(1,714,297.50)	Member	Sell
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.7275		1,667,115.00	Client	Buy
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.7275		1,792,935.00	Client	Buy
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.7275		1,714,297.50	Client	Buy
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	15.7275		3,428,595.00	Client	Buy
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.7275		1,368,292.50	Client	Buy
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.7275		(1,792,935.00)	Member	Sell
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.7275		(3,711,690.00)	Member	Sell
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.7275		3,711,690.00	Client	Buy
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.7275		(1,368,292.50)	Member	Sell
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.7275		(1,667,115.00)	Member	Sell
17:25:33	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	15.7275		(3,428,595.00)	Member	Sell
Total Futures					20		7,540	7,539,500			118754164.50		
Total Options													
Total for CHF / R Foreign Exchange Future					20		7,540	7,539,500			118,754,164.50		
13:04:27	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	22,550	225,500,000	2.3396		(527,579,800.00)	Member	Sell
17:50:23	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	6,609	66,090,000	2.3404		(154,677,036.00)	Member	Sell
17:50:23	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	6,609	66,090,000	2.3404		154,677,036.00	Client	Buy
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	6	60,000	2.3404		(140,424.00)	Member	Sell
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	11,196	111,960,000	2.3404		262,031,184.00	Client	Buy
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	6	60,000	2.3404		(140,424.00)	Member	Sell
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	115	1,150,000	2.3476		(2,699,740.00)	Member	Sell
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	1,119	11,190,000	2.3476		(26,269,644.00)	Member	Sell
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	3,086	30,860,000	2.3404		72,224,744.00	Client	Buy
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	2.3476		(7,230,608.00)	Member	Sell
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	7	70,000	2.3404		(163,828.00)	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
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.3476		(1,173,800.00)	Member	Sell
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	2	20,000	2.3404		(46,808.00)	Member	Sell
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	1,157	11,570,000	2.3404		27,078,428.00	Client	Buy
17:58:22	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	502	5,020,000	2.3404		11,748,808.00	Client	Buy
Total Futures					8		26,661	266,610,000			623941156.00		
Total Options													
Total for CNH / R Foreign Exchange Future					8		26,661	266,610,000			623,941,156.00		
Total Futures					549		210,840	465,440,500			3703914058.15		
Total Options					28		164,602	164,601,500			0.00		
Grand Total for all Instruments					577		375,441	630,042,000			80,133,527,668.15		