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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/06/2016

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
8:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6755		31,351,000.00	Client	Buy
8:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7477		157,477.00	Client	Buy
8:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0250		8,012,500.00	Member	Buy
8:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7195		1,571,950.00	Member	Buy
8:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7477		(157,477.00)	Member	Sell
8:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6755		(31,351,000.00)	Member	Sell
8:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	15.7422		(346,328,400.00)	Member	Sell
8:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7195		(1,571,950.00)	Client	Sell
8:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7257		157,257.00	Client	Buy
8:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7257		(157,257.00)	Member	Sell
9:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7437		157,437.00	Client	Buy
9:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7437		(157,437.00)	Member	Sell
9:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0400		(2,406,000.00)	Client	Sell
9:03:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7322		78,661.00	Client	Buy
9:03:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7322		(78,661.00)	Member	Sell
9:06:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7306		(314,612.00)	Member	Sell
9:06:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7306		314,612.00	Client	Buy
9:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	16.0350		(4,602,045.00)	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
9:09:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7163		(314,326.00)	Member	Sell
9:09:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7163		314,326.00	Client	Buy
9:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7530		1,181,475.00	Member	Buy
9:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	438	438,000	16.0601		(7,034,323.80)	Member	Sell
9:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7510		(1,575,100.00)	Member	Sell
9:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7510		1,575,100.00	Client	Buy
9:32:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7380		(3,934,500.00)	Member	Sell
9:32:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7380		3,934,500.00	Member	Buy
9:35:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7231		78,615.50	Member	Buy
9:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.8840		7,465,480.00	Member	Buy
9:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.8840		(7,465,480.00)	Client	Sell
9:45:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7283		(1,572,830.00)	Member	Sell
9:45:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7370		(1,573,700.00)	Member	Sell
9:45:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7370		1,573,700.00	Client	Buy
9:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7268		(393,170.00)	Member	Sell
9:45:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7268		393,170.00	Client	Buy
9:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7250		(62,900.00)	Member	Sell
9:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7250		62,900.00	Client	Buy
9:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7232		(330,187.20)	Member	Sell
9:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7232		330,187.20	Member	Buy
9:48:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7160		392,900.00	Member	Buy
9:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7208		786,040.00	Member	Buy
9:51:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		400,750.00	Client	Buy
9:51:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		(400,750.00)	Member	Sell
9:51:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7074		785,370.00	Member	Buy
9:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7160		(392,900.00)	Client	Sell
9:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0201		80,100.50	Client	Buy
9:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0201		(80,100.50)	Member	Sell
9:51:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0200		(512,640.00)	Member	Sell
9:52:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7097		785,485.00	Member	Buy
9:53:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7080		785,400.00	Member	Buy
9:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7146		785,730.00	Member	Buy
9:55:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7069		785,345.00	Member	Buy
9:55:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7031		1,570,310.00	Member	Buy
9:56:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7034		1,570,340.00	Member	Buy
9:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7023		314,046.00	Member	Buy
9:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	521	521,000	15.7076		(8,183,659.60)	Client	Sell
9:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7022		15,702.20	Member	Buy
9:57:16	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	2,500	2,500,000	159.1200		397,800,000.00	Member	Buy
9:57:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7775		(18,933,000.00)	Member	Sell
9:57:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7017		157,017.00	Member	Buy
9:57:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7017		(157,017.00)	Client	Sell
9:57:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7019		78,509.50	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
9:57:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7125		(157,125.00)	Client	Sell
9:59:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7775		18,933,000.00	Member	Buy
10:02:02	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	2,500	2,500,000	154.2200		385,550,000.00	Member	Buy
10:07:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6911		(7,845,550.00)	Member	Sell
10:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6911		7,845,550.00	Member	Buy
10:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7067		(392,667.50)	Member	Sell
10:07:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7067		392,667.50	Client	Buy
10:07:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6971		62,788.40	Member	Buy
10:07:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6971		(62,788.40)	Client	Sell
10:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6993		1,569,930.00	Member	Buy
10:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6993		(1,569,930.00)	Member	Sell
10:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0093		1,600,930.00	Member	Buy
10:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0093		(1,600,930.00)	Client	Sell
10:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.0000		(6,432,000.00)	Member	Sell
10:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.6845		6,587,490.00	Member	Buy
10:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.6845		(6,587,490.00)	Member	Sell
10:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.9945		6,717,690.00	Member	Buy
10:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.9945		(6,717,690.00)	Member	Sell
10:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9945		1,279,560.00	Member	Buy
10:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9945		(1,279,560.00)	Member	Sell
10:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.9945		6,717,690.00	Member	Buy
10:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.9945		(6,717,690.00)	Member	Sell
10:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9963		(15,996.30)	Member	Sell
10:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		78,350.00	Client	Buy
10:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		(78,350.00)	Member	Sell
10:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		(79,900.00)	Member	Sell
10:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		79,900.00	Member	Buy
10:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		78,300.00	Client	Buy
10:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		(78,300.00)	Member	Sell
10:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		79,850.00	Member	Buy
10:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		(79,850.00)	Member	Sell
10:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6449		(78,224.50)	Client	Sell
10:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6449		78,224.50	Member	Buy
10:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6692		(783,460.00)	Member	Sell
10:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6692		783,460.00	Client	Buy
10:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9597		(7,979,850.00)	Member	Sell
10:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9597		7,979,850.00	Member	Buy
10:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6497		(7,824,850.00)	Member	Sell
10:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6497		7,824,850.00	Member	Buy
10:21:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6576		156,576.00	Client	Buy
10:21:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6576		(156,576.00)	Member	Sell
10:21:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6576		391,440.00	Client	Buy
10:21:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6576		(391,440.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:23:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6673		156,673.00	Client	Buy
10:23:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6673		(156,673.00)	Member	Sell
10:23:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9773		(159,773.00)	Member	Sell
10:23:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9773		159,773.00	Member	Buy
10:27:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6466		15,646.60	Member	Buy
10:27:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6466		(15,646.60)	Client	Sell
10:28:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Member	Sell
10:29:24	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	870	870,000	154.2200		(134,171,400.00)	Client	Sell
10:29:24	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	1,490	1,490,000	154.2200		(229,787,800.00)	Client	Sell
10:29:24	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	140	140,000	154.2200		(21,590,800.00)	Client	Sell
10:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6701		78,350.50	Client	Buy
10:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6701		(78,350.50)	Member	Sell
10:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9932		(799,660.00)	Member	Sell
10:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9932		799,660.00	Client	Buy
10:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6792		1,254,336.00	Member	Buy
10:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6864		(156,864.00)	Member	Sell
10:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6864		156,864.00	Client	Buy
10:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9977		(111,983.90)	Member	Sell
10:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9977		111,983.90	Client	Buy
10:40:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6840		(313,680.00)	Member	Sell
10:40:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6840		313,680.00	Client	Buy
10:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6624		(1,644,552.00)	Member	Sell
10:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9880		(15,988.00)	Member	Sell
10:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9922		31,984.40	Client	Buy
10:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6875		1,647,187.50	Member	Buy
10:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6875		(1,647,187.50)	Member	Sell
10:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.6875		(6,196,562.50)	Member	Sell
10:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.6875		6,196,562.50	Member	Buy
10:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.9970		(6,318,815.00)	Member	Sell
10:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.9970		6,318,815.00	Member	Buy
10:58:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0250		(8,012,500.00)	Client	Sell
11:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7290		(157,290.00)	Client	Sell
11:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7290		157,290.00	Member	Buy
11:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7250		(141,525.00)	Client	Sell
11:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7250		141,525.00	Member	Buy
11:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7387		(3,934,675.00)	Member	Sell
11:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7387		3,934,675.00	Member	Buy
11:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Client	Sell
11:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Member	Buy
11:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Client	Sell
11:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Member	Buy
11:17:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7575		1,181,812.50	Member	Buy
11:18:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7591		7,879,550.00	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
11:18:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7591		(7,879,550.00)	Member	Sell
11:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	15.7425		(21,661,680.00)	Client	Sell
11:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	15.7425		21,661,680.00	Member	Buy
11:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7516		2,126,466.00	Member	Buy
11:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7516		(2,126,466.00)	Client	Sell
11:20:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.0463		160,463,000.00	Member	Buy
11:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.7687		1,498,026.50	Member	Buy
11:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.7687		(1,498,026.50)	Client	Sell
11:21:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0852		(1,608,520.00)	Member	Sell
11:21:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0852		1,608,520.00	Member	Buy
11:21:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7752		(1,577,520.00)	Member	Sell
11:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3751		8,187,550.00	Member	Buy
11:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3751		(8,187,550.00)	Member	Sell
11:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0785		1,607,850.00	Member	Buy
11:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0785		(1,607,850.00)	Member	Sell
11:21:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7870		(1,578,700.00)	Member	Sell
11:21:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7870		1,578,700.00	Client	Buy
11:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Client	Sell
11:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Member	Buy
11:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7544		4,726,320.00	Member	Buy
11:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7544		(4,726,320.00)	Member	Sell
11:26:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7600		(157,600.00)	Client	Sell
11:26:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7600		157,600.00	Member	Buy
11:29:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7485		(629,940.00)	Client	Sell
11:29:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7485		629,940.00	Member	Buy
11:41:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7046		(157,046.00)	Member	Sell
11:41:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7046		157,046.00	Client	Buy
11:42:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3182		815,910.00	Client	Buy
11:42:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3182		(815,910.00)	Member	Sell
11:43:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5976		829,880.00	Client	Buy
11:43:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5976		(829,880.00)	Member	Sell
11:46:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7129		(2,514,064.00)	Member	Sell
11:46:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7129		2,514,064.00	Member	Buy
11:47:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7131		4,713,930.00	Member	Buy
11:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7016		(3,925,400.00)	Member	Sell
11:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7016		3,925,400.00	Member	Buy
11:54:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0100		4,002,500.00	Member	Buy
11:54:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0100		(4,002,500.00)	Member	Sell
11:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7060		188,472.00	Client	Buy
11:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7060		(188,472.00)	Member	Sell
11:58:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6987		(3,924,675.00)	Member	Sell
11:58:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6987		3,924,675.00	Member	Buy
12:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6975		(3,924,375.00)	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
12:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6975		3,924,375.00	Member	Buy
12:05:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	35,000	35,000,000	135.8800		(4,755,800,000.00)	Member	Sell
12:05:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	15.7422		346,328,400.00	Member	Buy
12:05:31	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	35,000	35,000,000	114.9600		4,023,600,000.00	Member	Buy
12:07:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7150		3,928,750.00	Client	Buy
12:07:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7150		(3,928,750.00)	Member	Sell
12:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7150		7,857,500.00	Client	Buy
12:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7150		(7,857,500.00)	Member	Sell
12:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0256		8,012,800.00	Member	Buy
12:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0256		(8,012,800.00)	Member	Sell
12:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7111		(3,927,775.00)	Member	Sell
12:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7111		3,927,775.00	Client	Buy
12:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3146		815,730.00	Client	Buy
12:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3146		(815,730.00)	Member	Sell
12:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7062		(3,926,550.00)	Member	Sell
12:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7062		3,926,550.00	Member	Buy
12:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7025		(94,215.00)	Client	Sell
12:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7025		94,215.00	Member	Buy
12:10:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0250		2,003,125.00	Member	Buy
12:10:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0250		(2,003,125.00)	Member	Sell
12:11:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7150		(550,025.00)	Member	Sell
12:11:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7150		550,025.00	Client	Buy
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0297		(4,007,425.00)	Member	Sell
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0297		4,007,425.00	Member	Buy
12:13:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7191		(3,929,775.00)	Member	Sell
12:13:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7191		3,929,775.00	Member	Buy
12:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7177		(660,143.40)	Member	Sell
12:19:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0316		2,003,950.00	Member	Buy
12:19:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0316		(2,003,950.00)	Member	Sell
12:20:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0316		2,003,950.00	Member	Buy
12:20:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0316		(2,003,950.00)	Member	Sell
12:21:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7200		7,860,000.00	Member	Buy
12:25:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7170		125,736.00	Member	Buy
12:25:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7170		(125,736.00)	Client	Sell
12:34:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7250		1,572,500.00	Member	Buy
12:34:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7250		(1,572,500.00)	Member	Sell
12:36:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7349		3,933,725.00	Member	Buy
12:36:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7349		(3,933,725.00)	Member	Sell
12:51:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7104		3,927,600.00	Member	Buy
12:51:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7104		(3,927,600.00)	Member	Sell
12:55:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7071		3,926,775.00	Member	Buy
12:55:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7071		(3,926,775.00)	Member	Sell
12:56:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		78,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:56:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		(78,550.00)	Client	Sell
13:02:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6972		7,848,600.00	Member	Buy
13:02:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6972		(7,848,600.00)	Member	Sell
13:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7040		4,711,200.00	Member	Buy
13:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0220		(1,602,200.00)	Member	Sell
13:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0220		1,602,200.00	Member	Buy
13:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7114		1,571,140.00	Member	Buy
13:14:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7114		(1,571,140.00)	Member	Sell
13:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0209		8,010,450.00	Member	Buy
13:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0209		(8,010,450.00)	Member	Sell
13:21:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7607		(441,299.60)	Client	Sell
13:21:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7607		441,299.60	Client	Buy
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7116		3,927,900.00	Member	Buy
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7116		(3,927,900.00)	Member	Sell
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7090		7,854,500.00	Member	Buy
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7090		(7,854,500.00)	Member	Sell
13:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0196		(8,009,800.00)	Member	Sell
13:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0196		8,009,800.00	Member	Buy
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7086		(3,927,150.00)	Member	Sell
13:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7086		3,927,150.00	Member	Buy
13:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0200		(3,204,000.00)	Member	Sell
13:47:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7000		1,256,000.00	Member	Buy
13:56:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7097		(3,927,425.00)	Member	Sell
13:56:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7097		3,927,425.00	Member	Buy
14:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0150		4,003,750.00	Member	Buy
14:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0150		(4,003,750.00)	Member	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7045		78,522.50	Member	Buy
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7045		(78,522.50)	Client	Sell
14:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	16.0250		(3,862,025.00)	Member	Sell
14:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0552		4,013,800.00	Member	Buy
14:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0552		(4,013,800.00)	Member	Sell
14:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7250		(78,625.00)	Client	Sell
14:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7250		78,625.00	Member	Buy
14:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.0453		10,429,445.00	Client	Buy
14:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.0453		(17,649,830.00)	Member	Sell
14:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.0453		17,649,830.00	Client	Buy
14:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.0453		(10,429,445.00)	Member	Sell
14:39:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0354		(16,035.40)	Member	Sell
14:39:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0354		16,035.40	Member	Buy
14:39:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7248		(15,724.80)	Member	Sell
14:39:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7248		15,724.80	Client	Buy
14:44:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	16.1687		8,973,628.50	Member	Buy
14:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	554	554,000	16.4797		9,129,753.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	16.1687		(8,973,628.50)	Client	Sell
14:45:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	554	554,000	16.4797		(9,129,753.80)	Client	Sell
14:49:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7259		110,081.30	Member	Buy
14:49:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7259		(110,081.30)	Client	Sell
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6600		(595,080.00)	Client	Sell
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		(15,660.00)	Client	Sell
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6600		219,240.00	Member	Buy
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		15,660.00	Member	Buy
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6600		(219,240.00)	Client	Sell
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6600		187,920.00	Member	Buy
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6600		595,080.00	Member	Buy
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6600		1,017,900.00	Member	Buy
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.6600		5,496,660.00	Member	Buy
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6000		(1,575,600.00)	Client	Sell
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6600		(1,017,900.00)	Client	Sell
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6600		(908,280.00)	Client	Sell
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6000		1,575,600.00	Member	Buy
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.6600		(5,496,660.00)	Client	Sell
14:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6600		908,280.00	Member	Buy
14:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6500		(187,800.00)	Client	Sell
14:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6500		187,800.00	Member	Buy
15:13:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.97	1	1,000	7,668	7,668,000	16.3365		125,268,282.00	Client	Buy
15:13:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.97	1	1,000	7,668	7,668,000	16.3365		(125,268,282.00)	Client	Sell
15:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7692		788,460.00	Member	Buy
15:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7692		(788,460.00)	Client	Sell
15:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.0578		2,537,132.40	Member	Buy
15:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.0578		(2,537,132.40)	Member	Sell
15:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.7472		(2,488,057.60)	Member	Sell
15:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.7472		2,488,057.60	Member	Buy
15:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0579		8,028,950.00	Member	Buy
15:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0579		(8,028,950.00)	Member	Sell
15:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7177		660,143.40	Client	Buy
15:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.3125		603,562.50	Client	Buy
15:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.3125		1,680,187.50	Client	Buy
15:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3125		(179,437.50)	Client	Sell
15:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.3125		(2,104,312.50)	Client	Sell
15:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7510		157,510.00	Client	Buy
15:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7510		(157,510.00)	Member	Sell
15:46:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0616		160,616.00	Member	Buy
15:46:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0616		(160,616.00)	Member	Sell
15:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	16.0631		385,514,400.00	Member	Buy
15:53:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7064		(157,064.00)	Member	Sell
15:53:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7064		157,064.00	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
15:56:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34,000	34,000,000	16.0561		545,907,400.00	Member	Buy
15:58:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0282		(240,423.00)	Member	Sell
15:58:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0282		240,423.00	Member	Buy
15:58:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7176		(235,764.00)	Member	Sell
16:01:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7156		3,928,900.00	Client	Buy
16:03:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7156		(3,928,900.00)	Client	Sell
16:07:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7142		(1,178,565.00)	Member	Sell
16:07:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7142		1,178,565.00	Client	Buy
16:08:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6987		(78,493.50)	Member	Sell
16:09:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Client	Buy
16:09:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Member	Sell
16:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0050		4,001,250.00	Member	Buy
16:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0050		(4,001,250.00)	Member	Sell
16:10:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6832		(7,841,600.00)	Member	Sell
16:10:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6832		7,841,600.00	Member	Buy
16:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2839		4,070,975.00	Member	Buy
16:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2839		(4,070,975.00)	Member	Sell
16:11:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6529		(156,529.00)	Client	Sell
16:11:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6529		156,529.00	Member	Buy
16:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		(15,970.00)	Member	Sell
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7150		220,010.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.7150		911,470.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.7150		1,005,760.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	984	984,000	15.7150		15,463,560.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7150		188,580.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.7150		(597,170.00)	Client	Sell
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.7150		1,587,215.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.7150		597,170.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7150		(220,010.00)	Client	Sell
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.7150		(1,587,215.00)	Client	Sell
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.7150		(911,470.00)	Client	Sell
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.7150		(1,005,760.00)	Client	Sell
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7150		15,715.00	Member	Buy
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7150		(15,715.00)	Client	Sell
16:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	984	984,000	15.7150		(15,463,560.00)	Client	Sell
16:22:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		15,970.00	Client	Buy
16:25:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9750		(1,597,500.00)	Member	Sell
16:25:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9750		1,597,500.00	Member	Buy
16:25:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6644		(1,566,440.00)	Member	Sell
16:25:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6644		1,566,440.00	Client	Buy
16:25:20	\$ / R 01/07/2016	Any day expiry	C	15.85	1	1,000	18,400	18,400,000	323.2100		5,947,064,000.00	Member	Buy
16:25:20	\$ / R 01/07/2016	Any day expiry	P	15.68	1	1,000	18,400	18,400,000	311.2500		(5,727,000,000.00)	Member	Sell
16:25:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6553		7,827,650.00	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
16:25:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9656		7,982,800.00	Member	Buy
16:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6550		(7,827,500.00)	Member	Sell
16:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6550		7,827,500.00	Member	Buy
16:25:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9631		7,981,550.00	Member	Buy
16:26:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6533		7,826,650.00	Member	Buy
16:26:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6533		(7,826,650.00)	Member	Sell
16:26:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9639		7,981,950.00	Member	Buy
16:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.9634		7,822,066.00	Member	Buy
16:26:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6528		7,669,872.00	Member	Buy
16:26:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6528		(7,669,872.00)	Member	Sell
16:27:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.9649		6,545,609.00	Member	Buy
16:27:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.6543		(6,418,263.00)	Member	Sell
16:27:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9651		7,982,550.00	Member	Buy
16:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9675		399,187.50	Client	Buy
16:28:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7050		188,460.00	Member	Buy
16:28:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7050		(188,460.00)	Client	Sell
16:28:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9632		7,981,600.00	Member	Buy
16:28:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9634		7,981,700.00	Member	Buy
16:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6529		(7,826,450.00)	Member	Sell
16:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6529		7,826,450.00	Member	Buy
16:29:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9644		7,982,200.00	Member	Buy
16:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9644		7,982,200.00	Member	Buy
16:29:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6539		(1,408,851.00)	Member	Sell
16:29:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9644		1,436,796.00	Member	Buy
16:29:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6533		(7,826,650.00)	Member	Sell
16:29:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6533		7,826,650.00	Member	Buy
16:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9638		7,981,900.00	Member	Buy
16:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6545		(7,827,250.00)	Member	Sell
16:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6545		7,827,250.00	Member	Buy
16:30:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9650		7,982,500.00	Member	Buy
16:31:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9661		7,983,050.00	Member	Buy
16:31:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.6533		(6,417,853.00)	Member	Sell
16:31:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.6533		6,417,853.00	Member	Buy
16:31:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.9638		6,545,158.00	Member	Buy
16:32:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.9630		4,533,492.00	Member	Buy
16:34:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9601		(79,800.50)	Member	Sell
16:34:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9601		79,800.50	Client	Buy
16:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Client	Sell
16:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Client	Buy
16:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Client	Buy
16:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Client	Sell
16:34:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		78,200.00	Client	Buy
16:34:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		(78,200.00)	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
16:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		78,100.00	Client	Buy
16:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		(78,100.00)	Member	Sell
16:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		156,200.00	Client	Buy
16:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		(156,200.00)	Member	Sell
16:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9201		(79,600.50)	Member	Sell
16:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9201		79,600.50	Client	Buy
16:38:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6020		3,900,500.00	Member	Buy
16:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5920		(3,898,000.00)	Client	Sell
16:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5020		387,550.00	Member	Buy
16:38:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6153		(780,765.00)	Client	Sell
16:38:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6153		780,765.00	Member	Buy
16:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9494		(159,494.00)	Client	Sell
16:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9494		159,494.00	Member	Buy
16:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9482		(3,987,050.00)	Member	Sell
16:44:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.6380		5,207,454.00	Client	Buy
16:44:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.6380		(5,207,454.00)	Member	Sell
16:47:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6416		(782,080.00)	Member	Sell
16:47:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6416		782,080.00	Client	Buy
16:47:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6309		156,309.00	Client	Buy
16:47:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6309		(156,309.00)	Member	Sell
16:50:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6123		(156,123.00)	Member	Sell
16:50:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6123		156,123.00	Client	Buy
16:50:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6290		312,580.00	Client	Buy
16:50:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6290		(312,580.00)	Member	Sell
16:50:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300		(15,930.00)	Member	Sell
16:51:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9225		(398,062.50)	Member	Sell
16:51:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9225		398,062.50	Client	Buy
16:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6100		(468,300.00)	Member	Sell
16:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6100		468,300.00	Client	Buy
16:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6053		7,802,650.00	Member	Buy
16:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6053		(7,802,650.00)	Member	Sell
16:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300		15,930.00	Client	Buy
16:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9190		(127,352.00)	Member	Sell
16:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9190		127,352.00	Client	Buy
16:53:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6005		(78,002.50)	Member	Sell
16:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		1,560,000.00	Client	Buy
16:53:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6065		3,121,300.00	Member	Buy
16:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6133		(780,665.00)	Member	Sell
16:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6133		780,665.00	Client	Buy
16:55:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6060		3,121,200.00	Member	Buy
16:55:47	\$ / R 01/07/2016	Any day expiry	P	15.68	1	1,000	18,400	18,400,000	311.2500		(5,727,000,000.00)	Member	Sell
16:55:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6081		1,560,810.00	Member	Buy
16:55:53	\$ / R 01/07/2016	Any day expiry	C	15.85	1	1,000	18,400	18,400,000	311.2500		5,727,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:55:53	\$ / R 01/07/2016	Any day expiry	C	15.85	1	1,000	18,400	18,400,000	311.2500		(5,727,000,000.00)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0561		(481,683.00)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.0561		(834,917.20)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.0561		(1,332,656.30)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.0561		(1,589,553.90)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.0561		(1,589,553.90)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.0561		(545,907.40)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.0561		(674,356.20)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,228	4,228,000	16.0561		(67,885,190.80)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,137	5,137,000	16.0561		(82,480,185.70)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0561		(1,204,207.50)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0561		(1,445,049.00)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.0561		(337,178.10)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17,437	17,437,000	16.0561		(279,970,215.70)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.0561		(2,986,434.60)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0561		(64,224.40)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.0561		(690,412.30)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	16.0561		(4,881,054.40)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.0561		(1,926,732.00)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.0561		(1,509,273.40)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	16.0561		(2,504,751.60)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	16.0561		(41,569,242.90)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,915	1,915,000	16.0561		(30,747,431.50)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.0561		(1,653,778.30)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	16.0561		(2,103,349.10)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	909	909,000	16.0561		(14,594,994.90)	Client	Sell
16:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.0561		(305,065.90)	Client	Sell
16:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6100		312,200.00	Client	Buy
16:57:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.6100		4,370,800.00	Member	Buy
16:57:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6122		3,122,440.00	Member	Buy
16:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6150		1,561,500.00	Client	Buy
16:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6100		156,100.00	Client	Buy
16:58:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6100		2,965,900.00	Member	Buy
16:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	15.6050		7,662,055.00	Member	Buy
17:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7607		(472,821.00)	Member	Sell
17:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7607		(110,324.90)	Member	Sell
17:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7607		110,324.90	Client	Buy
17:02:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7607		472,821.00	Client	Buy
17:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7607		63,042.80	Member	Buy
17:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7607		(141,846.30)	Client	Sell
17:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7607		378,256.80	Member	Buy
17:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7607		(378,256.80)	Client	Sell
17:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7607		(63,042.80)	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
17:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7607		141,846.30	Member	Buy
17:04:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,891	1,891,000	15.5996		29,498,843.60	Member	Buy
17:04:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7311		(5,505,885.00)	Client	Sell
17:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	15.7102		(16,652,812.00)	Client	Sell
17:09:31	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	10,700	10,700,000	109.9600		1,176,572,000.00	Member	Buy
17:09:31	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	10,700	10,700,000	109.9600		(1,176,572,000.00)	Client	Sell
17:09:39	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	10,700	10,700,000	140.8800		(1,507,416,000.00)	Member	Sell
17:09:39	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	10,700	10,700,000	140.8800		1,507,416,000.00	Client	Buy
17:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,230	7,230,000	15.8780		114,797,940.00	Member	Buy
17:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	952	952,000	16.1840		15,407,168.00	Member	Buy
17:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	952	952,000	16.1840		(15,407,168.00)	Client	Sell
17:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,230	7,230,000	15.8780		(114,797,940.00)	Client	Sell
17:17:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5990		(779,950.00)	Member	Sell
17:17:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5990		779,950.00	Client	Buy
17:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.2183		(97,309,800.00)	Client	Sell
17:18:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8945		(2,384,175.00)	Member	Sell
17:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.2183		97,309,800.00	Member	Buy
17:19:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,891	1,891,000	15.5996		(29,498,843.60)	Client	Sell
17:19:50	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	1,748	1,748,000	109.9600		(192,210,080.00)	Client	Sell
17:19:50	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	1,748	1,748,000	109.9600		192,210,080.00	Member	Buy
17:19:51	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	17,918	17,918,000	109.9600		(1,970,263,280.00)	Client	Sell
17:19:51	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	17,918	17,918,000	109.9600		1,970,263,280.00	Member	Buy
17:19:51	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	3,737	3,737,000	109.9600		(410,920,520.00)	Client	Sell
17:19:51	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	897	897,000	109.9600		98,634,120.00	Member	Buy
17:19:51	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	3,737	3,737,000	109.9600		410,920,520.00	Member	Buy
17:19:51	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	897	897,000	109.9600		(98,634,120.00)	Client	Sell
17:21:33	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	1,748	1,748,000	140.8800		(246,258,240.00)	Member	Sell
17:21:33	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	1,748	1,748,000	140.8800		246,258,240.00	Client	Buy
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	897	897,000	140.8800		126,369,360.00	Client	Buy
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	897	897,000	140.8800		(126,369,360.00)	Member	Sell
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	17,918	17,918,000	140.8800		(2,524,287,840.00)	Member	Sell
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	3,737	3,737,000	140.8800		526,468,560.00	Client	Buy
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	17,918	17,918,000	140.8800		2,524,287,840.00	Client	Buy
17:21:34	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	3,737	3,737,000	140.8800		(526,468,560.00)	Member	Sell
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	916	916,000	16.4740		15,090,184.00	Member	Buy
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.4740		1,219,076.00	Member	Buy
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	16.4740		2,240,464.00	Member	Buy
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	16.4740		(5,172,836.00)	Client	Sell
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,994	1,994,000	16.4740		(32,849,156.00)	Client	Sell
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,994	1,994,000	16.4740		32,849,156.00	Member	Buy
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	916	916,000	16.4740		(15,090,184.00)	Client	Sell
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.4740		(1,219,076.00)	Client	Sell
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	16.4740		5,172,836.00	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
17:30:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	16.4740		(2,240,464.00)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9538		15,953.80	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,301	2,301,000	15.9538		(36,709,693.80)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.9538		(3,126,944.80)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.8638		761,462.40	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8638		793,190.00	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.9538		(7,689,731.60)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.9538		(3,844,865.80)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9538		143,584.20	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9538		15,953.80	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9538		95,722.80	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8638		475,914.00	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8638		190,365.60	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.8638		2,300,251.00	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.8638		253,820.80	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9538		63,815.20	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9538		63,815.20	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.8638		380,731.20	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	309	309,000	15.9538		(4,929,724.20)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8638		951,828.00	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9538		15,953.80	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8638		475,914.00	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9538		63,815.20	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.8638		3,648,674.00	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8638		301,412.20	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.9538		(2,616,423.20)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.9538		(1,978,271.20)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,454	1,454,000	15.9538		(23,196,825.20)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	15.9538		(8,040,715.20)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9538		63,815.20	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.8638		840,781.40	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	15.9538		(8,471,467.80)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.9538		(9,572,280.00)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.9538		(4,834,001.40)	Client	Sell
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9538		47,861.40	Member	Buy
17:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9538		31,907.60	Member	Buy
18:14:10	\$ / R 01/06/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	15.6752		288,423,680.00	Client	Buy
18:14:10	\$ / R 01/06/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	15.6752		(288,423,680.00)	Member	Sell
Total Futures					269		156,481	156,480,500			2 489 062 984.95		
Total Options					17		162,418	162,418,000			0.00		
Total for \$ / R Any day expiry					286		318,899	318,898,500			30,795,413,266.95		

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
9:32:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7370		4,721,100.00	Member	Buy
9:32:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7370		(4,721,100.00)	Member	Sell
10:12:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6845		7,842,250.00	Member	Buy
10:12:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6845		(7,842,250.00)	Member	Sell
10:12:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9945		7,997,250.00	Member	Buy
10:12:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9945		(7,997,250.00)	Member	Sell
10:19:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9597		(7,979,850.00)	Member	Sell
10:19:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9597		7,979,850.00	Member	Buy
10:19:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6497		7,824,850.00	Member	Buy
10:19:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6497		(7,824,850.00)	Member	Sell
11:18:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7591		7,879,550.00	Member	Buy
11:18:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7591		(7,879,550.00)	Member	Sell
11:19:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7663		(3,153,260.00)	Member	Sell
11:19:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7663		3,153,260.00	Member	Buy
11:21:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0785		8,039,250.00	Member	Buy
11:21:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0785		(8,039,250.00)	Member	Sell
11:21:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3751		(4,912,530.00)	Member	Sell
11:21:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3751		4,912,530.00	Member	Buy
11:21:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0785		(8,039,250.00)	Member	Sell
11:21:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0785		8,039,250.00	Member	Buy
11:21:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3742		(4,912,260.00)	Member	Sell
11:21:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3742		4,912,260.00	Member	Buy
11:39:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7091		7,854,550.00	Member	Buy
11:39:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7091		(7,854,550.00)	Member	Sell
11:46:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7129		(7,856,450.00)	Member	Sell
11:46:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7129		7,856,450.00	Member	Buy
11:53:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7021		(7,851,050.00)	Member	Sell
11:53:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7021		7,851,050.00	Member	Buy
12:01:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6970		(7,848,500.00)	Member	Sell
12:01:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6970		7,848,500.00	Member	Buy
12:13:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7193		7,859,650.00	Member	Buy
12:13:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7193		(7,859,650.00)	Member	Sell
13:16:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0209		8,010,450.00	Member	Buy
13:16:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0209		(8,010,450.00)	Member	Sell
13:16:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7094		7,854,700.00	Member	Buy
13:16:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7094		(7,854,700.00)	Member	Sell
13:16:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7094		7,854,700.00	Member	Buy
13:16:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7094		(7,854,700.00)	Member	Sell
13:26:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7090		7,854,500.00	Member	Buy
13:26:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7090		(7,854,500.00)	Member	Sell
13:34:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7235		15,723,500.00	Client	Buy
13:34:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7235		(15,723,500.00)	Member	Sell
13:34:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.7235		9,434,100.00	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
13:34:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.7235		(9,434,100.00)	Member	Sell
15:36:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0562		(8,028,100.00)	Member	Sell
15:36:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0562		8,028,100.00	Member	Buy
16:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6833		7,841,650.00	Member	Buy
16:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6833		(7,841,650.00)	Member	Sell
16:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6832		7,841,600.00	Member	Buy
16:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6832		(7,841,600.00)	Member	Sell
16:10:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2844		(4,885,320.00)	Member	Sell
16:10:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2844		4,885,320.00	Member	Buy
16:10:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2839		(1,628,390.00)	Member	Sell
16:10:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2839		1,628,390.00	Member	Buy
16:10:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9907		7,995,350.00	Member	Buy
16:10:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9907		(7,995,350.00)	Member	Sell
Total Futures					28		131	13,100,000			207 523 960.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					28		131	13,100,000			207,523,960.00		
9:09:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6833		23,683.30	Client	Buy
9:09:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6833		(23,683.30)	Member	Sell
9:14:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2574		(46,514.80)	Member	Sell
9:17:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2481		(46,496.20)	Member	Sell
10:10:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.7400		113,700.00	Client	Buy
10:10:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.7400		(113,700.00)	Member	Sell
10:11:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2001		(116,000.50)	Member	Sell
10:11:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2001		116,000.50	Client	Buy
10:13:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2032		(46,406.40)	Member	Sell
10:17:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1686		(46,337.20)	Member	Sell
10:17:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6900		113,450.00	Client	Buy
10:17:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.6900		(113,450.00)	Member	Sell
10:23:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1310		(46,262.00)	Member	Sell
10:23:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1125		(46,225.00)	Member	Sell
10:26:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1280		(46,256.00)	Member	Sell
10:27:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1153		(46,230.60)	Member	Sell
10:41:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6299		(2,262,990.00)	Member	Sell
10:41:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6299		2,262,990.00	Member	Buy
11:21:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	22.7999		11,171,951.00	Member	Buy
11:21:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	22.7999		(11,171,951.00)	Member	Sell
11:37:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2000		(46,400.00)	Member	Sell
11:51:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6906		(2,269,060.00)	Member	Sell
11:51:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6906		2,269,060.00	Member	Buy
12:03:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.6822		4,536,440.00	Member	Buy
12:03:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.6772		4,535,440.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.6772		(4,535,440.00)	Client	Sell
12:10:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.7099		68,129.70	Member	Buy
12:10:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.7099		(68,129.70)	Client	Sell
14:21:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1859		(46,371.80)	Member	Sell
14:42:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1700		(46,340.00)	Member	Sell
14:52:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	23.1936		1,275,648.00	Member	Buy
14:53:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	23.1835		1,275,092.50	Member	Buy
14:53:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	23.1835		(1,275,092.50)	Client	Sell
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.6655		(883,954.50)	Client	Sell
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.6655		(566,637.50)	Client	Sell
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.6655		22,665.50	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.6655		566,637.50	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6655		135,993.00	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.6655		2,107,891.50	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.6655		(22,665.50)	Client	Sell
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.6655		(2,107,891.50)	Client	Sell
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	22.6655		(4,215,783.00)	Client	Sell
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	22.6655		(1,790,574.50)	Client	Sell
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.6655		294,651.50	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	22.6655		1,790,574.50	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.6655		883,954.50	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	22.6655		4,215,783.00	Member	Buy
14:56:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.6655		(294,651.50)	Client	Sell
14:59:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6655		(135,993.00)	Client	Sell
15:00:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1701		(46,340.20)	Member	Sell
15:02:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1600		(46,320.00)	Member	Sell
15:22:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.7153		(454,306.00)	Member	Sell
15:22:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.7153		454,306.00	Client	Buy
15:33:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1701		(46,340.20)	Member	Sell
15:55:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.6569		(9,062,760.00)	Member	Sell
15:55:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.6569		9,062,760.00	Member	Buy
15:55:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.1215		8,092,525.00	Member	Buy
15:55:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.1215		(8,092,525.00)	Member	Sell
15:56:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.6557		453,114.00	Member	Buy
15:56:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.6557		(453,114.00)	Client	Sell
16:01:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7000		(2,270,000.00)	Member	Sell
16:01:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7000		2,270,000.00	Member	Buy
16:07:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1001		115,500.50	Client	Buy
16:07:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1001		(115,500.50)	Member	Sell
16:08:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0901		(46,180.20)	Member	Sell
16:10:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	22.6212		10,858,176.00	Member	Buy
16:10:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	22.6212		(10,858,176.00)	Member	Sell
16:10:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	23.0849		3,024,121.90	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
16:10:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	23.0849		(3,024,121.90)	Member	Sell
16:10:28	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	24.5610		130,173,300.00	Member	Buy
16:13:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0688		(23,068.80)	Member	Sell
16:14:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0657		(46,131.40)	Member	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	22.6510		1,789,429.00	Member	Buy
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.6510		(2,106,543.00)	Client	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.6510		2,106,543.00	Member	Buy
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.6510		22,651.00	Member	Buy
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.6510		883,389.00	Member	Buy
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.6510		(883,389.00)	Client	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.6510		(22,651.00)	Client	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6510		135,906.00	Member	Buy
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	22.6510		4,190,435.00	Member	Buy
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	22.6510		(4,190,435.00)	Client	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	22.6510		(1,789,429.00)	Client	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.6510		(566,275.00)	Client	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.6510		(294,463.00)	Client	Sell
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.6510		294,463.00	Member	Buy
16:20:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.6510		566,275.00	Member	Buy
16:22:25	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	24.5590		130,162,700.00	Member	Buy
16:23:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.1692		139,015.20	Client	Buy
16:23:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1692		115,846.00	Client	Buy
16:23:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1692		115,846.00	Client	Buy
16:23:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1692		23,169.20	Client	Buy
16:24:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	22.5900		3,004,470.00	Member	Buy
16:24:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	22.5900		(3,004,470.00)	Client	Sell
16:26:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.1692		69,507.60	Client	Buy
16:28:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6410		135,846.00	Member	Buy
16:28:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6410		(135,846.00)	Client	Sell
16:31:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	23.0418		69,125,400.00	Member	Buy
16:34:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5700		(112,850.00)	Member	Sell
16:34:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5700		112,850.00	Client	Buy
16:39:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.0779		69,233.70	Client	Buy
16:39:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0779		23,077.90	Client	Buy
16:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	24.5590		(2,382,223.00)	Client	Sell
16:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,107	2,107,000	24.5590		(51,745,813.00)	Client	Sell
16:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,857	1,857,000	24.5590		(45,606,063.00)	Client	Sell
16:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	24.5590		(6,655,489.00)	Client	Sell
16:40:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	968	968,000	24.5590		(23,773,112.00)	Client	Sell
16:44:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	22.9868		45,973,600.00	Member	Buy
16:48:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	22.5300		(157,710.00)	Member	Sell
16:48:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	22.5300		157,710.00	Client	Buy
16:49:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.9899		(45,979.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.9899		45,979.80	Client	Buy
17:03:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4144		(234,144.00)	Member	Sell
17:03:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4144		234,144.00	Client	Buy
17:03:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	23.4144		(632,188.80)	Member	Sell
17:03:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4144		117,072.00	Client	Buy
17:03:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	23.4144		632,188.80	Client	Buy
17:03:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4144		(117,072.00)	Member	Sell
17:04:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4144		23,414.40	Member	Buy
17:04:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	23.4144		959,990.40	Member	Buy
17:04:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	23.4144		(959,990.40)	Client	Sell
17:04:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4144		(23,414.40)	Client	Sell
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	23.0098		161,068.60	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.0098		184,078.40	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.0098		92,039.20	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.0098		138,058.80	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.0098		92,039.20	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	23.0098		161,068.60	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.0098		207,088.20	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.0098		92,039.20	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.0098		138,058.80	Member	Buy
17:51:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0098		115,049.00	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	23.0098		(3,842,636.60)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	22.9198		252,117.80	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	23.0098		(2,623,117.20)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	23.0098		(9,549,067.00)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	23.0098		(1,978,842.80)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	23.0098		(4,832,058.00)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	23.0098		(4,924,097.20)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	23.0098		(8,467,606.40)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.9198		802,193.00	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	22.9198		3,644,248.20	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	22.9198		366,716.80	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.9198		297,957.40	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	23.0098		(7,685,273.20)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	23.0098		(23,216,888.20)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	22.9198		825,112.80	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	22.9198		481,315.80	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	22.9198		481,315.80	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9198		2,291,980.00	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	22.9198		939,711.80	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	23.0098		(3,129,332.80)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.0098		(8,053,430.00)	Client	Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	22.9198		756,353.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.9198		183,358.40	Member	Buy
17:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,597	1,597,000	23.0098		(36,746,650.60)	Client	Sell
Total Futures					78		16,970	16,970,000			401 883 791.60		
Total Options													
Total for £ / R Foreign Exchange Future					78		16,970	16,970,000			401,883,791.60		
9:00:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5280		(350,560.00)	Member	Sell
9:00:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5280		350,560.00	Client	Buy
11:21:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6004		(8,800,200.00)	Member	Sell
11:21:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6004		8,800,200.00	Member	Buy
12:08:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5380		2,192,250.00	Member	Buy
12:08:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5380		(2,192,250.00)	Member	Sell
12:11:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5348		(52,604.40)	Client	Sell
12:11:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5348		52,604.40	Member	Buy
12:12:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9597		2,244,962.50	Member	Buy
12:12:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9597		(2,244,962.50)	Member	Sell
15:55:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5625		8,781,250.00	Member	Buy
15:55:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5625		(8,781,250.00)	Member	Sell
15:55:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9747		6,291,145.00	Member	Buy
15:55:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9747		(6,291,145.00)	Member	Sell
16:10:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9075		(2,686,125.00)	Member	Sell
16:10:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9075		2,686,125.00	Member	Buy
16:25:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9022		8,951,100.00	Member	Buy
16:25:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9021		6,265,735.00	Member	Buy
16:29:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9109		2,686,635.00	Member	Buy
16:29:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	17.9110		94,928,300.00	Member	Buy
17:51:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	17.8097		926,104.40	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.8097		249,335.80	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.8097		302,764.90	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8997		53,699.10	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	17.8997		(7,535,773.70)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	464	464,000	17.8997		(8,305,460.80)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	17.8997		(9,343,643.40)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8997		35,799.40	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8997		89,498.50	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8997		35,799.40	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,272	1,272,000	17.8997		(22,768,418.40)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	17.8097		2,261,831.90	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	17.8997		(4,743,420.50)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8997		71,598.80	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8997		17,899.70	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	17.8097		748,007.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8097		374,003.70	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.8097		480,861.90	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,012	2,012,000	17.8997		(36,014,196.40)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8997		17,899.70	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.8997		(1,933,167.60)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	17.8997		(3,776,836.70)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8997		35,799.40	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8997		17,899.70	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.8997		143,197.60	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.8097		819,246.20	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8097		178,097.00	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	441	441,000	17.8997		(7,893,767.70)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	17.8997		(3,060,848.70)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	17.8997		(2,559,657.10)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.8097		783,626.80	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	17.8097		3,579,749.70	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.8997		(4,832,919.00)	Client	Sell
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8997		17,899.70	Member	Buy
17:51:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.8097		463,052.20	Member	Buy
Total Futures					28		8,402	8,401,500			150 050 873.35		
Total Options													
Total for € / R Foreign Exchange Future					28		8,402	8,401,500			150,050,873.35		
Total Futures					403		181,983	194,952,000			3 248 521 609.90		
Total Options					17		162,418	162,418,000			0.00		
Grand Total for all Instruments					420		344,401	357,370,000			31,554,871,891.90		