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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/06/2016

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
8:41:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6025		436,870.00	Client	Buy
8:41:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6025		(436,870.00)	Client	Sell
9:00:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5758		311,516.00	Member	Buy
9:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8818		3,970,450.00	Member	Buy
9:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8818		(3,970,450.00)	Member	Sell
9:02:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5670		778,350.00	Member	Buy
9:02:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5687		778,435.00	Member	Buy
9:03:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5707		1,557,070.00	Member	Buy
9:03:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5708		1,557,080.00	Member	Buy
9:03:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5702		1,557,020.00	Member	Buy
9:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5702		1,557,020.00	Member	Buy
9:04:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.5701		(8,127,592.20)	Client	Sell
9:04:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5735		31,147.00	Member	Buy
9:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.8843		(9,927,687.50)	Member	Sell
9:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.8843		9,927,687.50	Client	Buy
9:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.5799		732,255.30	Member	Buy
9:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.5799		(732,255.30)	Client	Sell
9:23:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5490		1,554,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5490		(1,554,900.00)	Member	Sell
9:26:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5578		(482,291.80)	Client	Sell
9:26:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5578		482,291.80	Member	Buy
9:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5579		326,715.90	Member	Buy
9:26:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5579		(326,715.90)	Client	Sell
9:28:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5580		(155,580.00)	Client	Sell
9:28:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5580		155,580.00	Member	Buy
9:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5620		(778,100.00)	Client	Sell
9:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5620		778,100.00	Member	Buy
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8750		(793,750.00)	Client	Sell
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8750		793,750.00	Member	Buy
9:51:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		1,588,500.00	Member	Buy
9:53:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8832		15,883.20	Member	Buy
9:53:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8832		(15,883.20)	Member	Sell
9:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5866		(15,586.60)	Member	Sell
9:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5866		15,586.60	Member	Buy
10:33:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8850		794,250.00	Member	Buy
10:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8850		(1,588,500.00)	Client	Sell
10:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8850		(794,250.00)	Client	Sell
10:37:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5857		(15,585,700.00)	Member	Sell
10:37:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5759		46,727,700.00	Member	Buy
10:38:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5857		15,585,700.00	Member	Buy
10:38:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5820		(3,116,400.00)	Member	Sell
10:38:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5820		3,116,400.00	Client	Buy
10:39:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5841		1,558,410.00	Member	Buy
10:39:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5841		(1,558,410.00)	Member	Sell
10:39:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5842		(77,921.00)	Member	Sell
10:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5746		1,557,460.00	Member	Buy
10:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5746		(1,557,460.00)	Member	Sell
10:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5842		77,921.00	Client	Buy
10:46:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5935		7,796,750.00	Member	Buy
10:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9000		238,500.00	Member	Buy
10:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9000		(238,500.00)	Client	Sell
10:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9152		(318,304.00)	Member	Sell
10:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9152		318,304.00	Client	Buy
10:52:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6014		(468,042.00)	Member	Sell
10:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6014		390,035.00	Client	Buy
10:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6014		78,007.00	Client	Buy
11:06:57	\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	1	1,000	50	50,000	195.6000		9,780,000.00	Client	Buy
11:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9200		238,800.00	Member	Buy
11:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9200		(238,800.00)	Client	Sell
11:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6156		7,807,800.00	Member	Buy
11:20:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6151		7,807,550.00	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
11:20:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6170		7,808,500.00	Member	Buy
11:21:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6170		234,255.00	Member	Buy
11:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6170		(234,255.00)	Client	Sell
11:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6172		7,808,600.00	Member	Buy
11:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9295		159,295.00	Client	Buy
11:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9295		(159,295.00)	Member	Sell
11:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6142		7,807,100.00	Member	Buy
11:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6134		6,245,360.00	Member	Buy
11:27:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6115		7,805,750.00	Member	Buy
11:28:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.6109		671,268.70	Member	Buy
11:28:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	457	457,000	15.6099		7,133,724.30	Member	Buy
11:28:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		7,805,000.00	Member	Buy
11:29:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6103		7,805,150.00	Member	Buy
11:30:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6107		2,341,605.00	Member	Buy
11:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6106		7,805,300.00	Member	Buy
11:30:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6107		(2,341,605.00)	Client	Sell
11:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6101		7,805,050.00	Member	Buy
11:31:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6102		5,463,570.00	Member	Buy
11:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6108		78,054.00	Member	Buy
11:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6108		(78,054.00)	Client	Sell
11:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	15.9327		7,153,782.30	Member	Buy
11:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	15.9327		(7,153,782.30)	Member	Sell
11:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6258		(3,906,450.00)	Member	Sell
11:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6258		3,906,450.00	Member	Buy
11:36:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6352		(156,352.00)	Member	Sell
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6073		11,705,475.00	Member	Buy
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.6073		(39,018,250.00)	Client	Sell
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6073		(11,705,475.00)	Client	Sell
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6073		46,821,900.00	Member	Buy
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.6073		39,018,250.00	Member	Buy
11:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6073		(46,821,900.00)	Client	Sell
11:38:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6223		62,489.20	Member	Buy
11:38:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6223		(62,489.20)	Client	Sell
11:39:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6222		78,111.00	Member	Buy
11:39:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6222		(78,111.00)	Client	Sell
11:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6352		156,352.00	Client	Buy
11:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9400		1,594,000.00	Client	Buy
11:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9400		(1,594,000.00)	Member	Sell
11:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6256		(3,906,400.00)	Client	Sell
11:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6256		3,906,400.00	Member	Buy
12:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9377		7,968,850.00	Member	Buy
12:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9384		3,984,600.00	Member	Buy
12:07:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2308		(81,154.00)	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
12:07:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2308		81,154.00	Client	Buy
12:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6256		109,379.20	Member	Buy
12:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6256		(109,379.20)	Client	Sell
12:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6262		7,813,100.00	Member	Buy
12:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6262		(7,813,100.00)	Member	Sell
12:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9323		7,966,150.00	Member	Buy
12:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9323		(7,966,150.00)	Member	Sell
12:10:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6250		7,812,500.00	Member	Buy
12:17:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6272		781,360.00	Member	Buy
12:17:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6272		(781,360.00)	Client	Sell
12:27:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6253		7,656,397.00	Member	Buy
12:27:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6253		(7,656,397.00)	Member	Sell
12:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		(7,805,000.00)	Member	Sell
12:34:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9161		7,958,050.00	Member	Buy
12:34:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9161		(7,958,050.00)	Member	Sell
12:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6100		(3,122,000.00)	Member	Sell
12:39:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		(7,805,000.00)	Member	Sell
12:39:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9161		7,958,050.00	Member	Buy
12:39:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9161		(7,958,050.00)	Member	Sell
12:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18,934	18,934,000	15.6200		295,749,080.00	Member	Buy
12:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18,934	18,934,000	15.6200		(295,749,080.00)	Member	Sell
13:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9258		(159,258.00)	Member	Sell
13:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9258		159,258.00	Client	Buy
13:23:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		(159,300.00)	Member	Sell
13:23:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		159,300.00	Client	Buy
13:29:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9250		(796,250.00)	Member	Sell
13:29:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9250		796,250.00	Client	Buy
13:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6150		156,150.00	Client	Buy
13:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6150		(156,150.00)	Member	Sell
13:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.6167		7,699,033.10	Member	Buy
13:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.6167		(7,699,033.10)	Member	Sell
13:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9242		(7,962,100.00)	Member	Sell
13:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9242		7,962,100.00	Member	Buy
13:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2149		(8,107,450.00)	Member	Sell
13:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2149		8,107,450.00	Member	Buy
13:32:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		(7,805,000.00)	Member	Sell
13:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		(15,600.00)	Member	Sell
13:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		15,600.00	Client	Buy
13:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6000		(7,800,000.00)	Member	Sell
13:37:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		(79,500.00)	Member	Sell
13:37:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		79,500.00	Client	Buy
13:50:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5999		7,799,950.00	Member	Buy
13:50:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5999		(7,799,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9073		7,953,650.00	Member	Buy
13:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9073		(7,953,650.00)	Member	Sell
14:10:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5836		467,508.00	Member	Buy
14:10:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5836		(467,508.00)	Client	Sell
14:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6023		(3,900,575.00)	Member	Sell
14:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6023		3,900,575.00	Member	Buy
14:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5750		(77,875.00)	Client	Sell
14:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5750		77,875.00	Member	Buy
14:26:49	\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	1	1,000	2,459	2,459,000	203.3400		(500,013,060.00)	Member	Sell
14:26:49	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	2,521	2,521,000	198.3300		(499,989,930.00)	Member	Sell
14:26:49	\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	1	1,000	2,459	2,459,000	203.3400		500,013,060.00	Client	Buy
14:26:49	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	2,521	2,521,000	198.3300		499,989,930.00	Client	Buy
14:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.6038		(1,107,869.80)	Member	Sell
14:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.6038		1,107,869.80	Client	Buy
14:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		(1,565,000.00)	Client	Sell
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6500		(2,347,500.00)	Client	Sell
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5501		77,750.50	Client	Buy
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5501		(77,750.50)	Client	Sell
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5400		310,800.00	Client	Buy
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5400		(310,800.00)	Member	Sell
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5049		(3,876,225.00)	Member	Sell
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5049		3,876,225.00	Member	Buy
14:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8119		3,952,975.00	Member	Buy
14:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8119		(3,952,975.00)	Member	Sell
14:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5001		(124,000.80)	Client	Sell
14:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5001		124,000.80	Client	Buy
14:30:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Member	Sell
14:30:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		79,000.00	Client	Buy
14:31:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8049		(31,609.80)	Member	Sell
14:31:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8049		31,609.80	Member	Buy
14:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4979		(30,995.80)	Member	Sell
14:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4979		30,995.80	Client	Buy
14:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4940		774,700.00	Client	Buy
14:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4940		(774,700.00)	Client	Sell
14:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7799		78,899.50	Client	Buy
14:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.7795		2,177,571.00	Member	Buy
14:32:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4717		(77,358.50)	Client	Sell
14:32:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4717		77,358.50	Member	Buy
14:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		773,500.00	Client	Buy
14:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		(773,500.00)	Client	Sell
14:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4201		(7,710,050.00)	Member	Sell
14:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.4371		3,318,976.50	Member	Buy
14:34:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4071		3,081,420.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4200		30,840.00	Client	Buy
14:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.4078		1,278,847.40	Member	Buy
14:35:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7112		157,112.00	Member	Buy
14:35:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7112		(157,112.00)	Client	Sell
14:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4025		7,701,250.00	Member	Buy
14:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4025		(7,701,250.00)	Client	Sell
14:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4023		3,080,460.00	Member	Buy
14:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4023		(3,080,460.00)	Client	Sell
14:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4127		1,541,270.00	Member	Buy
14:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4127		(1,541,270.00)	Client	Sell
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		154,200.00	Member	Buy
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4235		1,542,350.00	Member	Buy
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4970		4,649,100.00	Member	Buy
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5360		(1,165,200.00)	Member	Sell
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5070		1,550,700.00	Member	Buy
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		(154,200.00)	Client	Sell
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4970		(4,649,100.00)	Client	Sell
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5360		1,165,200.00	Client	Buy
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4235		(1,542,350.00)	Client	Sell
14:36:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5070		(1,550,700.00)	Client	Sell
14:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4190		154,190.00	Member	Buy
14:37:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7462		(787,310.00)	Member	Sell
14:37:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7462		787,310.00	Client	Buy
14:37:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7569		(1,575,690.00)	Member	Sell
14:37:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4290		3,085,800.00	Member	Buy
14:37:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4290		(3,085,800.00)	Member	Sell
14:40:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4600		(618,400.00)	Client	Sell
14:41:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4190		(154,190.00)	Client	Sell
14:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4600		77,300.00	Client	Buy
14:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4600		386,500.00	Client	Buy
14:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		154,600.00	Client	Buy
14:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0555		(16,055.50)	Member	Sell
14:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0151		80,075.50	Client	Buy
14:45:10	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	9,615	9,615,000	534.6100		5,140,275,150.00	Member	Buy
14:45:10	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	9,615	9,615,000	56.9100		547,189,650.00	Member	Buy
14:45:10	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	9,615	9,615,000	591.5200		(5,687,464,800.00)	Member	Sell
14:45:10	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	394	394,000	56.9100		(22,422,540.00)	Member	Sell
14:45:10	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	394	394,000	534.6100		(210,636,340.00)	Member	Sell
14:45:10	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	394	394,000	591.5200		233,058,880.00	Member	Buy
14:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0700		(16,070.00)	Member	Sell
14:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4722		(154,722.00)	Member	Sell
14:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4722		154,722.00	Client	Buy
14:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5245		(31,049,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4558		(154,558.00)	Member	Sell
14:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0353		4,008,825.00	Member	Buy
14:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0353		(4,008,825.00)	Member	Sell
14:54:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7167		(4,715,010.00)	Member	Sell
14:54:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7167		4,715,010.00	Member	Buy
14:54:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4260		(385,650.00)	Client	Sell
14:54:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4000		(462,000.00)	Client	Sell
14:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7166		(1,571,660.00)	Member	Sell
14:55:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4046		616,184.00	Member	Buy
14:55:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4046		(616,184.00)	Client	Sell
14:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4069		308,138.00	Member	Buy
14:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4069		(308,138.00)	Client	Sell
14:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		(32,000.00)	Member	Sell
14:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4000		(1,078,000.00)	Member	Sell
14:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.7795		(2,256,468.50)	Client	Sell
14:56:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3700		768,500.00	Client	Buy
14:56:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3700		(768,500.00)	Member	Sell
14:56:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3700		3,842,500.00	Member	Buy
14:56:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3700		(3,842,500.00)	Member	Sell
14:57:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5245		31,049,000.00	Client	Buy
14:57:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3871		(153,871.00)	Member	Sell
14:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6800		(1,568,000.00)	Member	Sell
14:58:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Member	Sell
14:59:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6711		3,134,220.00	Member	Buy
14:59:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6711		(3,134,220.00)	Client	Sell
15:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4558		154,558.00	Client	Buy
15:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3871		153,871.00	Client	Buy
15:00:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6837		(4,705,110.00)	Client	Sell
15:00:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6837		4,705,110.00	Member	Buy
15:01:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3692		(384,230.00)	Client	Sell
15:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3795		(384,487.50)	Member	Sell
15:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3795		384,487.50	Client	Buy
15:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3617		(1,536,170.00)	Member	Sell
15:02:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Member	Sell
15:02:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Client	Buy
15:05:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3750		(1,537,500.00)	Member	Sell
15:05:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3750		1,537,500.00	Client	Buy
15:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3400		76,700.00	Client	Buy
15:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3400		(76,700.00)	Client	Sell
15:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3301		229,951.50	Member	Buy
15:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3301		(229,951.50)	Client	Sell
15:06:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3260		(383,150.00)	Member	Sell
15:06:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6300		(703,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:06:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.6300		(859,650.00)	Member	Sell
15:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3692		384,230.00	Client	Buy
15:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3260		383,150.00	Client	Buy
15:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4260		385,650.00	Client	Buy
15:07:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3299		(153,299.00)	Member	Sell
15:08:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6300		(1,563,000.00)	Member	Sell
15:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3299		76,649.50	Client	Buy
15:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3299		76,649.50	Client	Buy
15:08:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6000		546,000.00	Member	Buy
15:08:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6000		(546,000.00)	Client	Sell
15:08:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3126		765,630.00	Member	Buy
15:08:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3126		(765,630.00)	Client	Sell
15:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6048		312,096.00	Member	Buy
15:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6048		(312,096.00)	Client	Sell
15:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6072		31,214.40	Member	Buy
15:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6072		(31,214.40)	Client	Sell
15:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.6130		6,323,265.00	Member	Buy
15:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3058		(153,058.00)	Client	Sell
15:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3058		153,058.00	Member	Buy
15:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6600		3,915,000.00	Client	Buy
15:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7500		(393,750.00)	Member	Sell
15:13:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.6130		(6,167,135.00)	Client	Sell
15:13:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6130		(156,130.00)	Client	Sell
15:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		(152,900.00)	Member	Sell
15:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		152,900.00	Client	Buy
15:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2970		(1,529,700.00)	Member	Sell
15:14:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2970		1,529,700.00	Client	Buy
15:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3110		(1,148,325.00)	Member	Sell
15:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4345		(1,157,587.50)	Member	Sell
15:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3810		(769,050.00)	Member	Sell
15:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3810		769,050.00	Client	Buy
15:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4345		1,157,587.50	Client	Buy
15:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3110		1,148,325.00	Client	Buy
15:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2950		(1,147,125.00)	Member	Sell
15:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6206		(312,412.00)	Member	Sell
15:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6206		312,412.00	Client	Buy
15:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2924		(30,584.80)	Client	Sell
15:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2924		30,584.80	Client	Buy
15:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2850		305,700.00	Client	Buy
15:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2850		(305,700.00)	Client	Sell
15:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5800		(1,558,000.00)	Member	Sell
15:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5730		93,438.00	Member	Buy
15:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5730		(93,438.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2750		(152,750.00)	Client	Sell
15:18:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2750		152,750.00	Client	Buy
15:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5732		1,557,320.00	Member	Buy
15:19:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2892		(382,230.00)	Member	Sell
15:19:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2892		382,230.00	Client	Buy
15:19:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5732		(1,557,320.00)	Client	Sell
15:21:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9215		79,607,500.00	Client	Buy
15:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6320		78,160,000.00	Client	Buy
15:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6320		(78,160,000.00)	Member	Sell
15:21:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9215		(79,607,500.00)	Member	Sell
15:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6175		(1,561,750.00)	Member	Sell
15:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6175		1,561,750.00	Client	Buy
15:29:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3291		(3,372,402.00)	Member	Sell
15:29:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3291		3,372,402.00	Client	Buy
15:30:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3300		1,379,700.00	Client	Buy
15:30:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3300		(1,379,700.00)	Client	Sell
15:30:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3300		352,590.00	Client	Buy
15:30:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3300		(352,590.00)	Member	Sell
15:31:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4548		(15,454,800.00)	Member	Sell
15:33:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4548		15,454,800.00	Member	Buy
15:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6269		(625,076.00)	Member	Sell
15:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6269		625,076.00	Client	Buy
15:35:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,662	2,662,000	15.6740		41,724,188.00	Member	Buy
15:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3290		(122,632.00)	Member	Sell
15:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3290		122,632.00	Client	Buy
15:39:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6220		46,866.00	Member	Buy
15:39:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6220		(46,866.00)	Client	Sell
15:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3252		766,260.00	Client	Buy
15:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3252		(766,260.00)	Member	Sell
15:40:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5167		15,516,700.00	Client	Buy
15:40:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5167		(15,516,700.00)	Member	Sell
15:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7325		78,662.50	Client	Buy
15:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7325		(78,662.50)	Member	Sell
15:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3595		460,785.00	Client	Buy
15:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3595		(460,785.00)	Member	Sell
15:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9260		(286,668.00)	Member	Sell
15:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9260		286,668.00	Client	Buy
15:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9260		286,668.00	Member	Buy
15:44:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9260		(286,668.00)	Client	Sell
15:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		(76,650.00)	Client	Sell
15:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3300		76,650.00	Client	Buy
15:45:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3362		(1,456,939.00)	Member	Sell
15:45:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3362		1,456,939.00	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
15:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2950		764,750.00	Client	Buy
15:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2950		382,375.00	Client	Buy
15:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9235		(3,980,875.00)	Member	Sell
15:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9235		3,980,875.00	Member	Buy
15:52:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2172		(8,108,600.00)	Member	Sell
15:52:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2172		8,108,600.00	Member	Buy
15:53:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	15.3712		(199,825,600.00)	Member	Sell
15:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3575		(6,143,000.00)	Member	Sell
15:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3575		6,143,000.00	Client	Buy
15:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9236		7,961,800.00	Member	Buy
15:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9236		(7,961,800.00)	Member	Sell
15:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6200		(46,860.00)	Client	Sell
15:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6200		46,860.00	Client	Buy
15:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.6290		(578,273.00)	Member	Sell
15:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.6290		578,273.00	Client	Buy
15:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3250		61,300.00	Client	Buy
15:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3250		(61,300.00)	Member	Sell
15:57:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,355	1,355,000	15.3712		20,827,976.00	Client	Buy
15:57:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,330	4,330,000	15.3712		66,557,296.00	Client	Buy
15:57:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,466	4,466,000	15.3712		68,647,779.20	Client	Buy
15:57:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,849	2,849,000	15.3712		43,792,548.80	Client	Buy
15:59:09	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	2,500	2,500,000	38.4900		(96,225,000.00)	Member	Sell
15:59:09	\$ / R 07/06/2016	Any day expiry	C	15.88	1	1,000	5,000	5,000,000	11.7600		(58,800,000.00)	Member	Sell
16:00:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Client	Buy
16:00:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		(76,500.00)	Member	Sell
16:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		(152,900.00)	Member	Sell
16:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		152,900.00	Client	Buy
16:02:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3001		(229,501.50)	Member	Sell
16:02:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3001		229,501.50	Client	Buy
16:03:18	\$ / R 07/06/2016	Any day expiry	C	15.88	1	1,000	5,000	5,000,000	11.7600		(58,800,000.00)	Member	Sell
16:03:18	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	2,500	2,500,000	38.4900		(96,225,000.00)	Member	Sell
16:05:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6706		(9,402,360.00)	Member	Sell
16:05:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6706		9,402,360.00	Client	Buy
16:08:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1789		(8,089,450.00)	Member	Sell
16:08:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1789		8,089,450.00	Member	Buy
16:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.3179		(2,527,453.50)	Member	Sell
16:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.3179		2,527,453.50	Member	Buy
16:10:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8938		7,946,900.00	Member	Buy
16:10:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8938		(7,946,900.00)	Member	Sell
16:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Member	Buy
16:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
16:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.3020		5,095,566.00	Member	Buy
16:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.3020		(5,095,566.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:12:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1826		(8,091,300.00)	Member	Sell
16:12:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1826		8,091,300.00	Member	Buy
16:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9104		7,955,200.00	Member	Buy
16:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9104		(7,955,200.00)	Member	Sell
16:13:18	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	870	870,000	38.4900		33,486,300.00	Client	Buy
16:13:18	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	140	140,000	38.4900		5,388,600.00	Client	Buy
16:13:18	\$ / R 08/06/2016	Any day expiry	C	15.77	1	1,000	1,490	1,490,000	38.4900		57,350,100.00	Client	Buy
16:14:04	\$ / R 07/06/2016	Any day expiry	C	15.88	1	1,000	2,042	2,042,000	11.7600		24,013,920.00	Client	Buy
16:14:04	\$ / R 07/06/2016	Any day expiry	C	15.88	1	1,000	2,625	2,625,000	11.7600		30,870,000.00	Client	Buy
16:14:04	\$ / R 07/06/2016	Any day expiry	C	15.88	1	1,000	333	333,000	11.7600		3,916,080.00	Client	Buy
16:18:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6297		31,259.40	Member	Buy
16:18:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6297		(31,259.40)	Client	Sell
16:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.3375		828,225.00	Member	Buy
16:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.3375		(828,225.00)	Client	Sell
16:23:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9359		11,951,925.00	Member	Buy
16:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9270		7,963,500.00	Member	Buy
16:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9270		(7,963,500.00)	Member	Sell
16:24:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3444		1,534,440.00	Member	Buy
16:25:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	15.3554		(6,848,508.40)	Member	Sell
16:25:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	15.3554		6,848,508.40	Member	Buy
16:27:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2744		152,744.00	Member	Buy
16:27:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3374		(1,533,740.00)	Client	Sell
16:30:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3515		153,515.00	Member	Buy
16:30:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3515		(153,515.00)	Client	Sell
16:37:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3402		(767,010.00)	Client	Sell
16:37:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3402		767,010.00	Member	Buy
16:40:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3674		30,734.80	Client	Buy
16:40:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3674		(30,734.80)	Member	Sell
16:43:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		1,535,000.00	Client	Buy
16:43:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3420		6,136,800.00	Member	Buy
16:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3336		(7,666,800.00)	Client	Sell
16:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2436		762,180.00	Member	Buy
16:47:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6580		(469,740.00)	Member	Sell
16:47:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6580		469,740.00	Client	Buy
16:48:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6405		782,025.00	Member	Buy
16:48:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6405		(782,025.00)	Member	Sell
16:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3388		(383,470.00)	Member	Sell
16:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3388		383,470.00	Client	Buy
16:50:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3128		(612,512.00)	Client	Sell
16:50:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3128		612,512.00	Member	Buy
16:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3106		306,212.00	Member	Buy
16:53:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3197		(306,394.00)	Member	Sell
16:53:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3197		306,394.00	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
16:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3186		1,531,860.00	Member	Buy
16:57:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6155		(2,342,325.00)	Client	Sell
16:57:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6155		2,342,325.00	Member	Buy
16:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3222		(459,666.00)	Member	Sell
16:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3222		459,666.00	Client	Buy
16:59:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3352		46,005.60	Member	Buy
16:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	15.5759		(45,170,110.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	1,226	1,226,000	56.9100		(69,771,660.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	39	39,000	56.9100		(2,219,490.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	5,327	5,327,000	56.9100		(303,159,570.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	198	198,000	56.9100		(11,268,180.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	318	318,000	56.9100		(18,097,380.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	20	20,000	56.9100		(1,138,200.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	103	103,000	56.9100		(5,861,730.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	130	130,000	56.9100		(7,398,300.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	1,194	1,194,000	56.9100		(67,950,540.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	117	117,000	56.9100		(6,658,470.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	117	117,000	56.9100		(6,658,470.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	11	11,000	56.9100		(626,010.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	244	244,000	56.9100		(13,886,040.00)	Client	Sell
17:01:36	\$ / R 17/11/2016	Any day expiry	P	13.26	1	1,000	177	177,000	56.9100		(10,073,070.00)	Client	Sell
17:01:54	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	5,327	5,327,000	591.5200		3,151,027,040.00	Client	Buy
17:01:54	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	1,226	1,226,000	591.5200		725,203,520.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	117	117,000	591.5200		69,207,840.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	11	11,000	591.5200		6,506,720.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	318	318,000	591.5200		188,103,360.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	244	244,000	591.5200		144,330,880.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	20	20,000	591.5200		11,830,400.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	1,194	1,194,000	591.5200		706,274,880.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	117	117,000	591.5200		69,207,840.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	39	39,000	591.5200		23,069,280.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	130	130,000	591.5200		76,897,600.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	103	103,000	591.5200		60,926,560.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	198	198,000	591.5200		117,120,960.00	Client	Buy
17:01:55	\$ / R 17/11/2016	Any day expiry	P	15.60	1	1,000	177	177,000	591.5200		104,699,040.00	Client	Buy
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	103	103,000	534.6100		(55,064,830.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	318	318,000	534.6100		(170,005,980.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	130	130,000	534.6100		(69,499,300.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	1,194	1,194,000	534.6100		(638,324,340.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	117	117,000	534.6100		(62,549,370.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	39	39,000	534.6100		(20,849,790.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	5,327	5,327,000	534.6100		(2,847,867,470.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	11	11,000	534.6100		(5,880,710.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	244	244,000	534.6100		(130,444,840.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	198	198,000	534.6100		(105,852,780.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	20	20,000	534.6100		(10,692,200.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	177	177,000	534.6100		(94,625,970.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	1,226	1,226,000	534.6100		(655,431,860.00)	Client	Sell
17:02:09	\$ / R 17/11/2016	Any day expiry	C	17.09	1	1,000	117	117,000	534.6100		(62,549,370.00)	Client	Sell
17:02:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.5688		(1,603,586.40)	Client	Sell
17:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9359		(11,951,925.00)	Client	Sell
17:19:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5140		3,102,800.00	Member	Buy
17:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5075		(3,101,500.00)	Client	Sell
17:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5075		3,101,500.00	Member	Buy
17:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2247		761,235.00	Client	Buy
17:39:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7598		31,519,600.00	Client	Buy
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4721		(309,442.00)	Client	Sell
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5273		77,636.50	Client	Buy
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5273		(77,636.50)	Member	Sell
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4721		309,442.00	Member	Buy
17:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1634		15,163,400.00	Member	Buy
17:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2247		(761,235.00)	Member	Sell
17:39:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7598		(31,519,600.00)	Member	Sell
17:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	946	946,000	15.6740		(14,827,604.00)	Client	Sell
17:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	15.6740		(21,206,922.00)	Client	Sell
17:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.6740		(830,722.00)	Client	Sell
17:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.6740		(1,034,484.00)	Client	Sell
17:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.6740		(3,824,456.00)	Client	Sell
17:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1800		(7,590,000.00)	Member	Sell
17:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1800		7,590,000.00	Member	Buy
17:54:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4372		(77,186,000.00)	Client	Sell
17:54:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4372		77,186,000.00	Member	Buy
17:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4508		(77,254,000.00)	Client	Sell
17:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4508		77,254,000.00	Member	Buy
Total Futures					230		101,239	101,238,500			1,579,171,825.15		
Total Options					32		45,100	45,100,000			0.00		
Total for \$ / R Foreign Exchange Future					261		146,339	146,338,500			14,191,531,915.15		
9:00:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8823		(4,764,690.00)	Member	Sell
9:00:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8823		4,764,690.00	Member	Buy
12:09:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6273		(7,813,650.00)	Member	Sell
12:09:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6273		7,813,650.00	Member	Buy
12:27:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6253		7,812,650.00	Member	Buy
12:27:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6253		(7,812,650.00)	Member	Sell
13:31:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6167		(7,808,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:31:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6167		7,808,350.00	Member	Buy
13:31:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9242		(7,962,100.00)	Member	Sell
13:31:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9242		7,962,100.00	Member	Buy
13:50:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5999		7,799,950.00	Member	Buy
13:50:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5999		(7,799,950.00)	Member	Sell
14:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5990		(7,799,500.00)	Member	Sell
14:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5990		7,799,500.00	Member	Buy
14:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6033		(4,680,990.00)	Member	Sell
14:13:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6033		4,680,990.00	Member	Buy
14:30:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1086		4,832,580.00	Member	Buy
14:30:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1086		(4,832,580.00)	Member	Sell
14:30:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8202		4,746,060.00	Member	Buy
14:30:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8202		(4,746,060.00)	Member	Sell
14:30:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5149		4,654,470.00	Member	Buy
14:30:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5149		(4,654,470.00)	Member	Sell
14:46:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0658		8,032,900.00	Member	Buy
14:46:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0658		(8,032,900.00)	Member	Sell
14:55:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3987		4,619,610.00	Member	Buy
14:55:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3987		(4,619,610.00)	Member	Sell
15:50:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9235		(4,777,050.00)	Member	Sell
15:50:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9235		4,777,050.00	Member	Buy
15:55:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9223		3,184,460.00	Member	Buy
15:55:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9223		(3,184,460.00)	Member	Sell
16:08:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3179		(3,063,580.00)	Member	Sell
16:08:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3179		3,063,580.00	Member	Buy
16:10:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8938		(4,768,140.00)	Member	Sell
16:10:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8938		4,768,140.00	Member	Buy
16:12:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9099		4,772,970.00	Member	Buy
16:12:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9099		(4,772,970.00)	Member	Sell
16:12:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9104		4,773,120.00	Member	Buy
16:12:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9104		(4,773,120.00)	Member	Sell
16:12:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6219		7,810,950.00	Member	Buy
16:12:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6219		(7,810,950.00)	Member	Sell
16:12:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9144		1,591,440.00	Member	Buy
16:12:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9144		(1,591,440.00)	Member	Sell
16:25:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3554		(7,677,700.00)	Member	Sell
16:25:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3554		7,677,700.00	Member	Buy
Total Futures					22		80	8,000,000			125,746,910.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					22		80	8,000,000			125,746,910.00		

9:00:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9176		(2,291,760.00)	Member	Sell
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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
9:00:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9176		2,291,760.00	Member	Buy
9:50:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.4897		(224,897.00)	Member	Sell
9:50:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.4897		224,897.00	Client	Buy
10:40:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9300		(22,930.00)	Member	Sell
13:48:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9300		22,930.00	Client	Buy
13:50:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9550		(22,955.00)	Client	Sell
13:50:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9550		22,955.00	Member	Buy
14:27:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	22.5000		(1,102,500.00)	Member	Sell
14:27:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	22.5000		1,102,500.00	Client	Buy
14:30:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9150		2,291,500.00	Member	Buy
14:30:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9150		(2,291,500.00)	Member	Sell
14:30:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4500		2,245,000.00	Member	Buy
14:30:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4500		(2,245,000.00)	Member	Sell
14:31:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.4000		(268,800.00)	Client	Sell
14:31:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.4000		268,800.00	Member	Buy
14:48:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.4290		(291,577.00)	Client	Sell
14:48:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.4290		291,577.00	Member	Buy
14:51:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4124		2,241,240.00	Member	Buy
14:51:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4124		(2,241,240.00)	Member	Sell
14:52:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.8564		2,285,640.00	Member	Buy
14:52:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.8564		(2,285,640.00)	Member	Sell
15:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8114		22,811.40	Client	Buy
15:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8114		(22,811.40)	Member	Sell
15:02:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3361		2,233,610.00	Member	Buy
15:02:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3361		(2,233,610.00)	Member	Sell
15:04:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3333		2,233,330.00	Member	Buy
15:04:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3333		(2,233,330.00)	Member	Sell
15:07:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1769		(23,176.90)	Member	Sell
15:07:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1769		23,176.90	Client	Buy
15:10:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2400		(2,224,000.00)	Member	Sell
15:10:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2400		2,224,000.00	Member	Buy
15:10:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.7245		(22,724.50)	Member	Sell
16:53:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2364		(222,364.00)	Member	Sell
16:53:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2364		222,364.00	Client	Buy
16:59:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.7245		22,724.50	Client	Buy
Total Futures					18		899	899,000			20,270,815.80		
Total Options													
Total for £ / R Foreign Exchange Future					18		899	899,000			20,270,815.80		

9:00:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7806		2,222,575.00	Member	Buy
9:00:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7806		(2,222,575.00)	Member	Sell
9:11:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3894		(69,557.60)	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
9:11:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3894		69,557.60	Client	Buy
9:23:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7775		2,222,187.50	Member	Buy
9:23:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7775		(2,222,187.50)	Member	Sell
9:23:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3554		(2,169,425.00)	Member	Sell
9:23:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3554		2,169,425.00	Member	Buy
9:34:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3591		8,679,550.00	Member	Buy
9:34:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3591		(8,679,550.00)	Member	Sell
9:35:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.3553		6,508,237.50	Member	Buy
9:35:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.3553		(6,508,237.50)	Member	Sell
11:28:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.4056		52,216,800.00	Member	Buy
11:28:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.4056		(52,216,800.00)	Member	Sell
11:44:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8347		(713,388.00)	Member	Sell
11:44:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8347		713,388.00	Client	Buy
11:46:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.8360		(13,377,000.00)	Member	Sell
12:37:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4083		609,290.50	Member	Buy
12:50:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	17.4007		(295,811,900.00)	Member	Sell
12:50:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	17.4007		295,811,900.00	Member	Buy
14:18:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2100		(546,300.00)	Member	Sell
14:18:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2100		546,300.00	Client	Buy
14:29:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4083		(609,290.50)	Client	Sell
14:30:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3899		(2,173,737.50)	Member	Sell
14:30:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3899		2,173,737.50	Member	Buy
14:38:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3925		2,174,062.50	Member	Buy
14:38:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3925		(2,174,062.50)	Member	Sell
15:39:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.9060		(1,342,950.00)	Member	Sell
15:39:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.8430		13,382,250.00	Client	Buy
16:12:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7774		(6,222,090.00)	Member	Sell
16:12:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7774		6,222,090.00	Member	Buy
16:43:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7900		2,668,500.00	Member	Buy
16:43:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7900		3,558,000.00	Member	Buy
16:44:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7943		5,338,290.00	Member	Buy
16:44:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7900		444,750.00	Member	Buy
16:45:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	17.7898		12,008,115.00	Member	Buy
16:48:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3800		173,800.00	Client	Buy
16:48:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3800		(173,800.00)	Member	Sell
16:52:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3551		(1,388,408.00)	Member	Sell
16:52:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3551		1,388,408.00	Member	Buy
17:18:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	17.7898		(12,008,115.00)	Client	Sell
Total Futures					21		23,849	23,849,000			415,965,294.10		
Total Options													
Total for € / R Foreign Exchange Future					21		23,849	23,849,000			415,965,294.10		

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
9:00:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4645		1,433,062.50	Member	Buy
9:00:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4645		(1,433,062.50)	Member	Sell
14:30:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4600		(1,432,500.00)	Member	Sell
14:30:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4600		1,432,500.00	Member	Buy
14:43:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4650		(1,433,125.00)	Member	Sell
14:43:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4650		1,433,125.00	Member	Buy
15:00:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4409		1,430,112.50	Member	Buy
15:00:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4409		(1,430,112.50)	Member	Sell
15:24:46	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5800		347,400.00	Client	Buy
15:24:46	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5800		(347,400.00)	Member	Sell
15:35:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,637	3,637,000	11.4336		(41,584,003.20)	Member	Sell
17:10:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4336		823,219.20	Client	Buy
17:10:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	11.4336		3,818,822.40	Client	Buy
17:10:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4336		1,029,024.00	Client	Buy
17:10:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	11.4336		21,129,292.80	Client	Buy
17:10:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.4336		14,783,644.80	Client	Buy
Total Futures					8		4,167	4,167,000			47,660,203.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		4,167	4,167,000			47,660,203.20		
16:07:34	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1382		284,550.00	Member	Buy
16:07:34	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1382		(284,550.00)	Client	Sell
Total Futures					1		25	250,000			284,550.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		25	250,000			284,550.00		
Total Futures					299		130,259	138,403,500			2,189,099,598.25		
Total Options					32		45,100	45,100,000			0.00		
Grand Total for all Instruments					331		175,359	183,503,500			14,801,459,688.25		