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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/04/2016

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
8:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.0063		(60,025,200.00)	Client	Sell
8:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.0063		60,025,200.00	Member	Buy
8:25:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,638	2,638,000	15.0335		39,658,373.00	Member	Buy
8:27:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0430		(3,008,600.00)	Client	Sell
8:27:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0430		3,008,600.00	Member	Buy
8:27:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.0630		(90,378,000.00)	Client	Sell
8:27:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.0630		90,378,000.00	Member	Buy
8:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0650		(7,532,500.00)	Member	Sell
8:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0720		7,536,000.00	Client	Buy
8:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0720		(7,536,000.00)	Member	Sell
9:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3989		(7,699,450.00)	Member	Sell
9:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3989		7,699,450.00	Member	Buy
9:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		(151,100.00)	Client	Sell
9:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		151,100.00	Member	Buy
9:01:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9571		7,978,550.00	Member	Buy
9:01:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9571		(7,978,550.00)	Member	Sell
9:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6889		(7,844,450.00)	Member	Sell
9:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6889		7,844,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1255		(181,506.00)	Member	Sell
9:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1255		181,506.00	Client	Buy
9:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0906		(181,087.20)	Member	Sell
9:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0906		181,087.20	Member	Buy
9:03:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1047		75,523.50	Member	Buy
9:03:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1047		(75,523.50)	Client	Sell
9:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1160		151,160.00	Client	Buy
9:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1160		(151,160.00)	Member	Sell
9:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1047		45,314.10	Member	Buy
9:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1047		(45,314.10)	Client	Sell
9:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0678		376,695.00	Member	Buy
9:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0678		(376,695.00)	Client	Sell
9:06:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1173		(151,173.00)	Member	Sell
9:06:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1173		151,173.00	Client	Buy
9:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1047		1,510,470.00	Member	Buy
9:07:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1060		(377,650.00)	Member	Sell
9:07:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1060		377,650.00	Client	Buy
9:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4130		(1,541,300.00)	Member	Sell
9:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4130		1,541,300.00	Client	Buy
9:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1032		1,510,320.00	Member	Buy
9:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1032		(1,510,320.00)	Client	Sell
9:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4000		5,390,000.00	Client	Buy
9:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4000		(5,390,000.00)	Member	Sell
9:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		(770,000.00)	Member	Sell
9:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		770,000.00	Member	Buy
9:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1503		(45,450.90)	Client	Sell
9:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1000		15,100.00	Client	Buy
9:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1060		(1,132,950.00)	Member	Sell
9:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1060		1,132,950.00	Member	Buy
9:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1047		75,523.50	Member	Buy
9:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1047		(75,523.50)	Client	Sell
9:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4020		(770,100.00)	Member	Sell
9:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4020		770,100.00	Member	Buy
9:12:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1161		(15,116.10)	Member	Sell
9:12:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1161		15,116.10	Client	Buy
9:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0996		332,191.20	Member	Buy
9:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0996		(332,191.20)	Client	Sell
9:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1118		(1,511,180.00)	Member	Sell
9:14:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1028		(15,102.80)	Client	Sell
9:14:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1028		15,102.80	Member	Buy
9:14:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1100		(528,850.00)	Member	Sell
9:14:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.1140		(3,158,826.00)	Member	Sell
9:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1071		75,535.50	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
9:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1071		(75,535.50)	Client	Sell
9:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.1234		(3,690,109.60)	Member	Sell
9:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.1234		3,690,109.60	Client	Buy
9:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1185		(755,925.00)	Member	Sell
9:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1185		755,925.00	Client	Buy
9:18:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1186		(1,511,860.00)	Member	Sell
9:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1191		(75,595.50)	Member	Sell
9:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1191		75,595.50	Client	Buy
9:19:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1191		(151,191.00)	Member	Sell
9:19:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1191		151,191.00	Client	Buy
9:21:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1134		3,778,350.00	Member	Buy
9:27:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1118		1,511,180.00	Client	Buy
9:29:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1080		(755,400.00)	Member	Sell
9:29:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1080		755,400.00	Member	Buy
9:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3943		1,539,430.00	Member	Buy
9:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3943		(1,539,430.00)	Client	Sell
9:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1000		(679,500.00)	Member	Sell
9:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.0996		4,575,178.80	Member	Buy
9:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.0996		(4,575,178.80)	Member	Sell
9:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.0996		(2,974,621.20)	Member	Sell
9:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.0996		2,974,621.20	Member	Buy
9:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.1040		4,576,512.00	Member	Buy
9:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.1040		(4,576,512.00)	Member	Sell
9:38:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1100		(347,530.00)	Member	Sell
9:38:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1100		347,530.00	Client	Buy
9:40:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1168		3,023,360.00	Client	Buy
9:40:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1168		(3,023,360.00)	Member	Sell
9:40:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.1021		(52,857,350.00)	Member	Sell
9:47:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1120		226,680.00	Client	Buy
9:47:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1120		(226,680.00)	Member	Sell
9:47:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1120		(181,344.00)	Member	Sell
9:49:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1177		(302,354.00)	Member	Sell
9:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1145		1,058,015.00	Member	Buy
9:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1145		(1,058,015.00)	Member	Sell
9:55:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1100		453,300.00	Client	Buy
10:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1000		302,000.00	Client	Buy
10:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1060		(755,300.00)	Client	Sell
10:05:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		756,500.00	Client	Buy
10:05:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		(756,500.00)	Client	Sell
10:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9563		(14,956.30)	Client	Sell
10:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9563		14,956.30	Member	Buy
10:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		(756,500.00)	Client	Sell
10:08:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1120		181,344.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1270		332,794.00	Member	Buy
10:11:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1270		(332,794.00)	Client	Sell
10:11:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1270		423,556.00	Member	Buy
10:11:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1270		(423,556.00)	Member	Sell
10:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,520	3,520,000	15.1071		53,176,992.00	Member	Buy
10:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,520	3,520,000	15.1071		(53,176,992.00)	Member	Sell
10:14:57	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	7,840	7,840,000	437.7600		3,432,038,400.00	Member	Buy
10:15:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1082		7,554,100.00	Client	Buy
10:15:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1082		(7,554,100.00)	Member	Sell
10:22:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	7,840	7,840,000	422.7600		3,314,438,400.00	Member	Buy
10:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		(756,500.00)	Member	Sell
10:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		756,500.00	Member	Buy
10:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		(151,300.00)	Client	Sell
10:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		151,300.00	Member	Buy
10:30:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		1,543,000.00	Member	Buy
10:30:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		(1,543,000.00)	Client	Sell
10:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1358		(181,629.60)	Client	Sell
10:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1358		181,629.60	Member	Buy
10:30:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4361		2,315,415.00	Member	Buy
10:30:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4361		(2,315,415.00)	Client	Sell
10:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1450		(757,250.00)	Member	Sell
10:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1450		757,250.00	Member	Buy
10:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1509		(757,545.00)	Member	Sell
10:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1509		757,545.00	Client	Buy
10:34:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1500		227,250.00	Client	Buy
10:34:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1500		(227,250.00)	Client	Sell
10:34:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		757,000.00	Member	Buy
10:34:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		(757,000.00)	Client	Sell
10:36:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.1246		(5,898,594.00)	Member	Sell
10:36:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.1246		5,898,594.00	Member	Buy
10:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1328		453,984.00	Member	Buy
10:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1328		(453,984.00)	Client	Sell
10:39:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1292		(30,258.40)	Client	Sell
10:39:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1292		30,258.40	Member	Buy
10:40:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1461		(6,815,745.00)	Member	Sell
10:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1498		(7,574,900.00)	Member	Sell
10:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1196		529,186.00	Member	Buy
10:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1196		(529,186.00)	Client	Sell
10:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1400		(45,420.00)	Client	Sell
10:44:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1456		(7,572,800.00)	Member	Sell
10:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.1451		(711,819.70)	Member	Sell
10:44:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1442		(1,514,420.00)	Member	Sell
10:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4375		1,543,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4375		(1,543,750.00)	Client	Sell
10:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1400		(15,140.00)	Client	Sell
10:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.1501		(7,559,899.90)	Member	Sell
10:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.1513		(7,560,498.70)	Member	Sell
10:46:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1501		(7,575,050.00)	Member	Sell
10:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4400		2,316,000.00	Member	Buy
10:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4400		(2,316,000.00)	Client	Sell
10:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1355		1,513,550.00	Member	Buy
10:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1355		(1,513,550.00)	Client	Sell
10:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.1557		(16,671,270.00)	Member	Sell
10:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.1557		16,671,270.00	Client	Buy
10:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1557		19,702,410.00	Client	Buy
10:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1557		(19,702,410.00)	Member	Sell
10:51:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1557		(10,608,990.00)	Member	Sell
10:51:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1557		10,608,990.00	Client	Buy
10:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1468		(1,514,680.00)	Member	Sell
10:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1468		1,514,680.00	Client	Buy
10:55:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1350		(1,513,500.00)	Client	Sell
10:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.1417		1,968,421.00	Member	Buy
10:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.1417		(1,968,421.00)	Member	Sell
10:59:11	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	130	130,000	15.1023		(1,963,299.00)	Member	Sell
10:59:11	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	130	130,000	15.1023		1,963,299.00	Client	Buy
11:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		(151,200.00)	Client	Sell
11:05:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1250		(302,500.00)	Client	Sell
11:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.1212		(5,065,602.00)	Client	Sell
11:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1212		(15,121.20)	Client	Sell
11:07:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1495		(1,514,950.00)	Member	Sell
11:11:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1386		(1,513,860.00)	Member	Sell
11:12:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1190		755,950.00	Member	Buy
11:25:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1153		(544,150.80)	Member	Sell
11:25:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1153		544,150.80	Client	Buy
11:32:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1145		75,572.50	Member	Buy
11:32:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1145		(75,572.50)	Client	Sell
11:33:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0335		(300,670.00)	Client	Sell
11:33:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	15.0335		(39,357,703.00)	Client	Sell
11:34:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1220		(756,100.00)	Member	Sell
11:34:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1220		756,100.00	Member	Buy
11:34:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1250		3,025,000.00	Member	Buy
11:34:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1250		(3,025,000.00)	Client	Sell
11:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1330		(756,650.00)	Member	Sell
11:36:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1397		(7,569,850.00)	Member	Sell
11:40:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1362		(3,784,050.00)	Member	Sell
11:41:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1332		15,133.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1332		(15,133.20)	Client	Sell
11:45:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1350		45,405,000.00	Member	Buy
11:45:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1350		(45,405,000.00)	Client	Sell
11:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	15.1394		9,613,519.00	Member	Buy
11:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.1412		(1,287,002.00)	Member	Sell
11:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1402		4,542,060.00	Member	Buy
11:50:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1515		6,060,600.00	Member	Buy
11:51:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1400		(348,220.00)	Client	Sell
11:51:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1400		348,220.00	Member	Buy
11:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1414		(60,565.60)	Client	Sell
11:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1414		60,565.60	Member	Buy
11:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1699		758,495.00	Member	Buy
11:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1700		(60,680.00)	Client	Sell
11:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1700		60,680.00	Member	Buy
11:55:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		379,250.00	Member	Buy
11:55:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		(379,250.00)	Client	Sell
11:55:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1777		1,821,324.00	Member	Buy
11:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4820		7,741,000.00	Member	Buy
11:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4820		(7,741,000.00)	Member	Sell
11:56:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1883		75,941.50	Member	Buy
11:56:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1883		(75,941.50)	Member	Sell
11:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		(75,950.00)	Client	Sell
11:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		75,950.00	Member	Buy
11:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		(1,519,000.00)	Client	Sell
11:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		1,519,000.00	Member	Buy
11:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1284		(1,512,840.00)	Member	Sell
11:57:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1925		(1,519,250.00)	Member	Sell
11:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		756,500.00	Client	Buy
11:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1699		(758,495.00)	Client	Sell
11:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1916		(455,748.00)	Member	Sell
11:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1925		1,519,250.00	Client	Buy
11:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1575		(378,937.50)	Member	Sell
11:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1575		378,937.50	Client	Buy
11:59:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	15.1460		(27,171,924.00)	Member	Sell
12:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1933		75,966.50	Member	Buy
12:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1933		(75,966.50)	Client	Sell
12:00:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1950		121,560.00	Member	Buy
12:00:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1950		(121,560.00)	Client	Sell
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1999		15,199.90	Member	Buy
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		(76,000.00)	Client	Sell
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Member	Buy
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Client	Sell
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	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
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		1,520,000.00	Member	Buy
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Client	Sell
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Member	Buy
12:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		(76,000.00)	Client	Sell
12:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1992		151,992.00	Member	Buy
12:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1992		(151,992.00)	Client	Sell
12:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2070		760,350.00	Member	Buy
12:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2070		(760,350.00)	Client	Sell
12:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2060		(30,412,000.00)	Client	Sell
12:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2060		30,412,000.00	Member	Buy
12:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2219		(45,665.70)	Member	Sell
12:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2219		45,665.70	Client	Buy
12:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1950		121,560.00	Client	Buy
12:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1950		(121,560.00)	Client	Sell
12:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1916		(182,299.20)	Client	Sell
12:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1916		182,299.20	Member	Buy
12:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1969		15,196.90	Member	Buy
12:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1969		(15,196.90)	Client	Sell
12:04:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2040		(15,204.00)	Client	Sell
12:04:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1984		683,928.00	Member	Buy
12:04:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2040		15,204.00	Member	Buy
12:04:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1984		(683,928.00)	Client	Sell
12:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2076		152,076.00	Member	Buy
12:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2076		(152,076.00)	Client	Sell
12:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1850		15,185.00	Member	Buy
12:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1850		(15,185.00)	Client	Sell
12:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1874		2,278,110.00	Member	Buy
12:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1804		(2,277,060.00)	Client	Sell
12:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1804		2,277,060.00	Member	Buy
12:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1065		3,776,625.00	Member	Buy
12:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1065		(3,776,625.00)	Client	Sell
12:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1849		(30,369.80)	Client	Sell
12:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1849		30,369.80	Member	Buy
12:16:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1803		151,803.00	Member	Buy
12:16:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1803		(151,803.00)	Client	Sell
12:19:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1962		45,588.60	Client	Buy
12:19:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1962		(45,588.60)	Member	Sell
12:22:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Client	Sell
12:22:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Member	Buy
12:25:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1927		182,312.40	Member	Buy
12:25:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1927		(182,312.40)	Client	Sell
12:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1927		759,635.00	Member	Buy
12:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1927		(759,635.00)	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
12:25:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1432		3,785,800.00	Client	Buy
12:25:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2062		(380,155.00)	Member	Sell
12:26:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2062		76,031.00	Client	Buy
12:26:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2062		(76,031.00)	Member	Sell
12:32:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1870		1,518,700.00	Member	Buy
12:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1856		7,592,800.00	Member	Buy
12:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1854		3,796,350.00	Member	Buy
12:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0855		1,131,412.50	Member	Buy
12:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1755		(11,381,625.00)	Client	Sell
12:48:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1912		15,191.20	Client	Buy
12:48:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1912		(15,191.20)	Member	Sell
12:51:22	\$ / R 13/06/2016	Foreign Exchange Future	P	14.45	1	1,000	500	500,000	174.0500		87,025,000.00	Member	Buy
12:51:22	\$ / R 13/06/2016	Foreign Exchange Future	P	14.45	1	1,000	500	500,000	174.0500		(87,025,000.00)	Client	Sell
12:53:17	\$ / R 13/06/2016	Foreign Exchange Future	P	15.93	1	1,000	750	750,000	1,047.1000		785,325,000.00	Member	Buy
12:53:17	\$ / R 13/06/2016	Foreign Exchange Future	C	17.05	1	1,000	750	750,000	101.9000		(76,425,000.00)	Member	Sell
12:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	15.1065		9,592,627.50	Member	Buy
12:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	15.1065		(9,592,627.50)	Member	Sell
12:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1850		(349,255.00)	Member	Sell
12:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1850		349,255.00	Client	Buy
13:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4825		(2,322,375.00)	Client	Sell
13:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4825		2,322,375.00	Member	Buy
13:06:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2055		(152,055.00)	Member	Sell
13:06:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2055		152,055.00	Client	Buy
13:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.5011		(682,048.40)	Member	Sell
13:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.5011		682,048.40	Client	Buy
13:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4957		(697,306.50)	Member	Sell
13:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4957		697,306.50	Client	Buy
13:22:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1788		(1,517,880.00)	Member	Sell
13:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	15.1680		(182,016,000.00)	Client	Sell
13:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	15.1680		182,016,000.00	Member	Buy
13:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1875		(3,796,875.00)	Member	Sell
13:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1875		3,796,875.00	Member	Buy
13:46:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4900		774,500.00	Member	Buy
13:46:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4900		(774,500.00)	Client	Sell
13:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1925		(1,519,250.00)	Member	Sell
13:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1925		1,519,250.00	Member	Buy
13:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1949		151,949.00	Member	Buy
13:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1949		(151,949.00)	Member	Sell
13:48:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1857		759,285.00	Member	Buy
13:55:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1812		3,795,300.00	Member	Buy
13:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2013		(152,013.00)	Member	Sell
13:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2013		152,013.00	Client	Buy
13:55:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1712		(3,792,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:55:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0812		377,030.00	Member	Buy
13:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1950		(303,900.00)	Member	Sell
13:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1950		303,900.00	Client	Buy
13:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	15.1460		27,171,924.00	Client	Buy
14:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0997		1,509,970.00	Member	Buy
14:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0997		(1,509,970.00)	Client	Sell
14:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1820		1,518,200.00	Member	Buy
14:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4783		(154,783.00)	Member	Sell
14:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4783		154,783.00	Client	Buy
14:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1820		(759,100.00)	Client	Sell
14:09:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1820		(759,100.00)	Client	Sell
14:19:47	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	1,443	1,443,000	422.7600		(610,042,680.00)	Client	Sell
14:19:47	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	2,352	2,352,000	422.7600		(994,331,520.00)	Client	Sell
14:19:47	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	268	268,000	422.7600		(113,299,680.00)	Client	Sell
14:19:47	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	3,031	3,031,000	422.7600		(1,281,385,560.00)	Client	Sell
14:19:47	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	746	746,000	422.7600		(315,378,960.00)	Client	Sell
14:31:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1988		(1,519,880.00)	Member	Sell
14:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1988		349,572.40	Member	Buy
14:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1988		(349,572.40)	Client	Sell
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2299		(76,149.50)	Client	Sell
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2299		76,149.50	Client	Buy
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		(76,150.00)	Client	Sell
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		76,150.00	Client	Buy
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2300		380,750.00	Client	Buy
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2300		(380,750.00)	Client	Sell
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2312		228,468.00	Client	Buy
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2312		(228,468.00)	Member	Sell
14:38:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2282		(1,522,820.00)	Member	Sell
14:39:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2274		(456,822.00)	Member	Sell
14:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2098		380,245.00	Member	Buy
14:39:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2098		(380,245.00)	Client	Sell
14:39:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2282		1,522,820.00	Client	Buy
14:40:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2274		456,822.00	Client	Buy
14:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2321		(1,523,210.00)	Member	Sell
14:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2321		1,523,210.00	Client	Buy
14:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5275		124,220.00	Member	Buy
14:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5275		(124,220.00)	Client	Sell
14:47:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8250		158,250.00	Client	Buy
14:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2350		258,995.00	Member	Buy
14:51:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2515		3,812,875.00	Member	Buy
14:51:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2515		(3,812,875.00)	Member	Sell
14:51:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2408		(762,040.00)	Member	Sell
14:51:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2408		762,040.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2376		152,376.00	Client	Buy
14:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2376		(152,376.00)	Member	Sell
14:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2265		761,325.00	Member	Buy
14:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2265		(761,325.00)	Client	Sell
14:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		761,500.00	Member	Buy
14:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		(761,500.00)	Member	Sell
14:57:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5308		155,308.00	Member	Buy
14:57:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5308		(155,308.00)	Client	Sell
14:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5360		7,768,000.00	Member	Buy
14:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5360		(7,768,000.00)	Member	Sell
14:59:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2314		(7,615,700.00)	Member	Sell
14:59:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2314		7,615,700.00	Member	Buy
15:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2400		(914,400.00)	Client	Sell
15:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2400		914,400.00	Member	Buy
15:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.5426		6,714,403.20	Member	Buy
15:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.5426		(6,714,403.20)	Member	Sell
15:06:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8291		7,914,550.00	Member	Buy
15:06:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8291		(7,914,550.00)	Member	Sell
15:07:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		(7,622,500.00)	Member	Sell
15:07:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		7,622,500.00	Member	Buy
15:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2555		45,766.50	Client	Buy
15:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2555		(45,766.50)	Member	Sell
15:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2507		(3,812,675.00)	Member	Sell
15:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2577		3,814,425.00	Client	Buy
15:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2577		(3,814,425.00)	Member	Sell
15:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8250		(7,912,500.00)	Member	Sell
15:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8250		7,912,500.00	Member	Buy
15:14:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5395		7,769,750.00	Member	Buy
15:14:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5395		(7,769,750.00)	Member	Sell
15:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2400		(7,620,000.00)	Member	Sell
15:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2400		7,620,000.00	Member	Buy
15:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8291		7,914,550.00	Member	Buy
15:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8291		(7,914,550.00)	Member	Sell
15:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2459		1,524,590.00	Member	Buy
15:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2500		(7,625,000.00)	Member	Sell
15:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2500		7,625,000.00	Member	Buy
15:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8357		7,917,850.00	Member	Buy
15:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8357		(7,917,850.00)	Member	Sell
15:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8352		3,167,040.00	Member	Buy
15:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8352		(3,167,040.00)	Member	Sell
15:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2508		4,575,240.00	Member	Buy
15:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2508		(4,575,240.00)	Client	Sell
15:23:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2389		(1,523,890.00)	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
15:23:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1759		151,759.00	Member	Buy
15:24:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2375		(7,618,750.00)	Member	Sell
15:24:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2375		7,618,750.00	Member	Buy
15:28:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		(1,524,000.00)	Client	Sell
15:28:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		1,524,000.00	Member	Buy
15:30:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2365		3,809,125.00	Member	Buy
15:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1365		378,412.50	Member	Buy
15:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2265		(3,806,625.00)	Client	Sell
15:38:14	\$ / R 13/06/2016	Foreign Exchange Future	P	15.93	1	1,000	750	750,000	1,018.7200		764,040,000.00	Member	Buy
15:38:14	\$ / R 13/06/2016	Foreign Exchange Future	P	15.93	1	1,000	750	750,000	1,018.7200		(764,040,000.00)	Client	Sell
15:38:28	\$ / R 13/06/2016	Foreign Exchange Future	C	17.05	1	1,000	750	750,000	111.3600		(83,520,000.00)	Member	Sell
15:38:28	\$ / R 13/06/2016	Foreign Exchange Future	C	17.05	1	1,000	750	750,000	111.3600		83,520,000.00	Client	Buy
15:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2500		(3,812,500.00)	Member	Sell
15:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2500		3,812,500.00	Member	Buy
15:39:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8386		7,919,300.00	Member	Buy
15:39:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8386		(7,919,300.00)	Member	Sell
15:42:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		152,507.00	Member	Buy
15:42:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2507		(152,507.00)	Member	Sell
15:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2369		(45,710,700.00)	Client	Sell
15:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2369		45,710,700.00	Member	Buy
15:45:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8413		237,619.50	Member	Buy
15:45:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8419		3,960,475.00	Member	Buy
15:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1807		(379,517.50)	Client	Sell
15:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1807		379,517.50	Member	Buy
15:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1807		(379,517.50)	Client	Sell
15:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1807		379,517.50	Member	Buy
15:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1519		378,797.50	Member	Buy
15:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2419		(3,810,475.00)	Client	Sell
15:49:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8459		7,922,950.00	Member	Buy
15:49:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8459		(7,922,950.00)	Member	Sell
15:50:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8458		6,338,320.00	Member	Buy
15:50:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8458		(6,338,320.00)	Member	Sell
15:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5620		7,781,000.00	Member	Buy
15:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5620		(7,781,000.00)	Member	Sell
15:51:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8360		7,918,000.00	Member	Buy
15:51:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8360		(7,918,000.00)	Member	Sell
15:52:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8359		7,917,950.00	Member	Buy
15:52:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8359		(7,917,950.00)	Member	Sell
15:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2634		1,144,755.00	Member	Buy
15:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2634		(1,144,755.00)	Client	Sell
15:53:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2517		3,812,925.00	Member	Buy
15:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2517		(3,812,925.00)	Member	Sell
15:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2517		3,812,925.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1517		378,792.50	Member	Buy
15:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2417		(3,810,425.00)	Client	Sell
15:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2502		(1,525,020.00)	Member	Sell
15:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2400		3,810,000.00	Member	Buy
15:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2400		(3,810,000.00)	Member	Sell
15:58:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2350		761,750.00	Member	Buy
15:58:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2350		(761,750.00)	Client	Sell
16:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2283		(761,415.00)	Client	Sell
16:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2283		761,415.00	Member	Buy
16:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Client	Sell
16:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Client	Buy
16:05:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2520		(91,512.00)	Client	Sell
16:05:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2520		91,512.00	Member	Buy
16:06:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		76,300.00	Client	Buy
16:06:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		(76,300.00)	Member	Sell
16:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5515		(1,166,362.50)	Client	Sell
16:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5515		1,166,362.50	Member	Buy
16:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2350		(76,175.00)	Client	Sell
16:09:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2350		(1,447,325.00)	Member	Sell
16:09:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2275		(1,522,750.00)	Member	Sell
16:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8036		7,901,800.00	Member	Buy
16:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8036		(7,901,800.00)	Member	Sell
16:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8026		7,901,300.00	Member	Buy
16:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8026		(7,901,300.00)	Member	Sell
16:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2227		(350,122.10)	Member	Sell
16:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2227		350,122.10	Client	Buy
16:14:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2051		(76,025.50)	Client	Sell
16:14:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2051		76,025.50	Member	Buy
16:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2059		(456,177.00)	Client	Sell
16:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2059		456,177.00	Member	Buy
16:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2055		6,082,200.00	Member	Buy
16:15:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2055		(6,082,200.00)	Client	Sell
16:19:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2300		(30,460.00)	Client	Sell
16:19:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2300		30,460.00	Client	Buy
16:21:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2002		(152,002.00)	Client	Sell
16:23:25	\$ / R 25/05/2016	Any day expiry		0.00	1	1,000	285	285,000	15.2096		(4,334,736.00)	Client	Sell
16:23:25	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.2216		(7,610,800.00)	Client	Sell
16:23:25	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.2216		7,610,800.00	Member	Buy
16:23:25	\$ / R 25/05/2016	Any day expiry		0.00	1	1,000	285	285,000	15.2096		4,334,736.00	Member	Buy
16:24:22	\$ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	401.4000		(401,400,000.00)	Client	Sell
16:24:22	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	1,109.2000		554,600,000.00	Client	Buy
16:24:22	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	634.8000		380,880,000.00	Client	Buy
16:24:22	\$ / R 13/06/2016	Foreign Exchange Future	C	16.30	1	1,000	1,200	1,200,000	196.2000		(235,440,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:22	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	634.8000		(380,880,000.00)	Member	Sell
16:24:22	\$ / R 13/06/2016	Foreign Exchange Future	C	16.30	1	1,000	1,200	1,200,000	196.2000		235,440,000.00	Member	Buy
16:24:22	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	1,109.2000		(554,600,000.00)	Member	Sell
16:24:22	\$ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	401.4000		401,400,000.00	Member	Buy
16:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2050		76,025.00	Client	Buy
16:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2050		(76,025.00)	Member	Sell
16:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2034		(3,800,850.00)	Member	Sell
16:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2034		3,800,850.00	Member	Buy
16:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2055		76,027.50	Member	Buy
16:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2055		(76,027.50)	Client	Sell
16:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2002		(1,368,018.00)	Member	Sell
16:28:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1950		(1,519,500.00)	Member	Sell
16:29:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		(1,517,000.00)	Client	Sell
16:29:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		1,517,000.00	Member	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1940		(379,850.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1940		379,850.00	Client	Buy
16:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1790		75,895.00	Client	Buy
16:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1790		(75,895.00)	Member	Sell
16:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1702		(151,702.00)	Client	Sell
16:35:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4700		1,547,000.00	Client	Buy
16:35:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4700		(1,547,000.00)	Member	Sell
16:35:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1702		227,553.00	Member	Buy
16:35:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1702		(75,851.00)	Client	Sell
16:38:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1712		348,937.60	Member	Buy
16:38:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1712		(348,937.60)	Client	Sell
16:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1900		7,595,000.00	Client	Buy
16:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1900		(7,595,000.00)	Member	Sell
16:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1950		15,195.00	Member	Buy
16:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1950		(15,195.00)	Client	Sell
16:52:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2007		(304,014.00)	Client	Sell
16:52:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2007		304,014.00	Member	Buy
16:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2100		(3,042,000.00)	Member	Sell
16:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2100		(760,500.00)	Member	Sell
16:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5214		(77,607.00)	Member	Sell
16:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5214		77,607.00	Client	Buy
16:55:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2023		(1,520,230.00)	Client	Sell
16:55:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2023		1,520,230.00	Member	Buy
16:56:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2115		(228,172.50)	Member	Sell
16:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.2293		5,025,669.00	Member	Buy
16:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.2293		(5,025,669.00)	Member	Sell
16:57:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.2151		(1,110,702.30)	Member	Sell
17:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	15.2192		(5,144,089.60)	Member	Sell
17:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	15.2192		5,144,089.60	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
17:04:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	15.1192		6,728,044.00	Client	Buy
17:04:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	710	710,000	15.1327		(10,744,217.00)	Client	Sell
17:05:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.1594		(5,972,803.60)	Client	Sell
17:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.2026		13,682,340.00	Client	Buy
17:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2416		(7,620,800.00)	Member	Sell
17:21:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2086		456,258.00	Member	Buy
17:21:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2086		(456,258.00)	Client	Sell
Total Futures					259		77,225	77,225,000			1175549087.60		
Total Options					12		17,810	17,810,000			0.00		
Total for \$ / R Foreign Exchange Future					271		95,035	95,035,000			9,143,786,687.60		
9:00:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3989		7,699,450.00	Member	Buy
9:00:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3989		(7,699,450.00)	Member	Sell
9:01:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6894		7,844,700.00	Member	Buy
9:01:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6894		(7,844,700.00)	Member	Sell
9:01:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6894		7,844,700.00	Member	Buy
9:01:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6894		(7,844,700.00)	Member	Sell
9:29:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4005		(7,700,250.00)	Member	Sell
9:29:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4005		7,700,250.00	Member	Buy
9:31:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0996		7,549,800.00	Member	Buy
9:31:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0996		(7,549,800.00)	Member	Sell
9:31:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1050		(7,552,500.00)	Member	Sell
9:31:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1050		7,552,500.00	Member	Buy
9:31:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1050		7,552,500.00	Member	Buy
9:31:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1050		(7,552,500.00)	Member	Sell
9:31:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1097		7,554,850.00	Member	Buy
9:31:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1097		(7,554,850.00)	Member	Sell
9:37:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1158		(1,511,580.00)	Member	Sell
9:37:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1158		1,511,580.00	Member	Buy
9:37:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1159		(1,511,590.00)	Member	Sell
9:37:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1159		1,511,590.00	Member	Buy
10:36:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1246		(7,562,300.00)	Member	Sell
10:36:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1246		7,562,300.00	Member	Buy
10:36:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1246		7,562,300.00	Member	Buy
10:36:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1246		(7,562,300.00)	Member	Sell
11:52:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1665		(7,583,250.00)	Member	Sell
11:52:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1665		7,583,250.00	Member	Buy
11:52:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1665		(7,583,250.00)	Member	Sell
11:52:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1665		7,583,250.00	Member	Buy
14:56:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5297		7,764,850.00	Member	Buy
14:56:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5297		(7,764,850.00)	Member	Sell
15:01:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5433		7,771,650.00	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
15:01:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5433		(7,771,650.00)	Member	Sell
15:01:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5433		7,771,650.00	Member	Buy
15:01:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5433		(7,771,650.00)	Member	Sell
15:08:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8353		4,750,590.00	Member	Buy
15:08:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8353		(4,750,590.00)	Member	Sell
15:09:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8291		4,748,730.00	Member	Buy
15:09:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8291		(4,748,730.00)	Member	Sell
15:16:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8252		4,747,560.00	Member	Buy
15:16:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8252		(4,747,560.00)	Member	Sell
15:16:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8252		4,747,560.00	Member	Buy
15:16:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8252		(4,747,560.00)	Member	Sell
15:16:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8252		1,582,520.00	Member	Buy
15:16:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8252		(1,582,520.00)	Member	Sell
15:21:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8356		4,750,680.00	Member	Buy
15:21:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8356		(4,750,680.00)	Member	Sell
15:24:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5350		7,767,500.00	Member	Buy
15:24:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5350		(7,767,500.00)	Member	Sell
15:50:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8450		4,753,500.00	Member	Buy
15:50:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8450		(4,753,500.00)	Member	Sell
15:50:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8453		4,753,590.00	Member	Buy
15:50:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8453		(4,753,590.00)	Member	Sell
15:51:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8455		4,753,650.00	Member	Buy
15:51:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8455		(4,753,650.00)	Member	Sell
Total Futures					27		107	10,700,000			165277050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					27		107	10,700,000			165,277,050.00		
9:13:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9300		4,386,000.00	Client	Buy
9:13:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9300		(4,386,000.00)	Member	Sell
9:13:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4825		85,930.00	Member	Buy
9:13:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4825		(85,930.00)	Client	Sell
9:29:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.9259		(6,577,770.00)	Member	Sell
9:29:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.9259		6,577,770.00	Member	Buy
10:59:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	21.5497		(1,443,829.90)	Member	Sell
10:59:08	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	21.5497		1,443,829.90	Member	Buy
10:59:11	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	67	67,000	21.5011		(1,440,573.70)	Member	Sell
10:59:11	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	67	67,000	21.5011		1,440,573.70	Client	Buy
11:52:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9973		7,699,055.00	Member	Buy
11:52:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9973		(7,699,055.00)	Member	Sell
12:00:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6000		(151,200.00)	Client	Sell
12:00:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6000		151,200.00	Member	Buy
12:02:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6340		(43,268.00)	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
12:02:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6340		43,268.00	Client	Buy
13:43:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0000		2,200,000.00	Client	Buy
13:43:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0000		(2,200,000.00)	Member	Sell
14:22:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.5290		172,232.00	Member	Buy
14:29:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.5022		(172,017.60)	Client	Sell
14:29:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.5022		172,017.60	Member	Buy
14:36:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6100		21,610.00	Client	Buy
14:36:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6100		(21,610.00)	Member	Sell
14:39:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.6050		(432,100.00)	Member	Sell
14:39:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.6050		432,100.00	Client	Buy
16:29:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4775		(4,295,500.00)	Client	Sell
16:29:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4775		4,295,500.00	Member	Buy
Total Futures					14		1,330	1,330,000			29034970.20		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,330	1,330,000			29,034,970.20		
8:31:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	17.1870		(8,937,240.00)	Member	Sell
9:01:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6234		(6,168,190.00)	Member	Sell
9:01:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6234		6,168,190.00	Member	Buy
9:28:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5920		(2,638,800.00)	Member	Sell
9:28:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5920		2,638,800.00	Member	Buy
9:31:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1842		8,592,100.00	Member	Buy
9:31:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1842		(8,592,100.00)	Member	Sell
9:31:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1908		(4,297,700.00)	Member	Sell
9:31:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1908		4,297,700.00	Member	Buy
9:32:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1870		1,718,700.00	Member	Buy
9:32:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1870		(1,718,700.00)	Member	Sell
10:05:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2329		(1,723,290.00)	Member	Sell
10:07:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.2546		(2,898,772.80)	Client	Sell
10:07:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.2546		2,898,772.80	Member	Buy
10:59:11	€ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	17.1902		(17,190.20)	Member	Sell
10:59:11	€ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	17.1902		17,190.20	Client	Buy
11:52:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6608		(6,181,280.00)	Member	Sell
11:52:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6608		6,181,280.00	Member	Buy
13:59:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2983		(86,491.50)	Member	Sell
13:59:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2983		86,491.50	Client	Buy
15:51:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.3605		8,593,447.50	Member	Buy
15:51:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.3605		(8,593,447.50)	Member	Sell
15:54:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.1870		635,919.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.1870		274,992.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.1870		189,057.00	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
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1870		85,935.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.1870		274,992.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1870		51,561.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1870		481,236.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1870		34,374.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1870		51,561.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1870		85,935.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1870		85,935.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.1870		378,114.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1870		103,122.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.1870		549,984.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1870		51,561.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1870		103,122.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.1870		378,114.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.1870		274,992.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1870		206,244.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1870		137,496.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1870		68,748.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.1870		274,992.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1870		859,350.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1870		429,675.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1870		137,496.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1870		34,374.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.1870		292,179.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1870		34,374.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1870		34,374.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1870		103,122.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1870		120,309.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.1870		223,431.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1870		171,870.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1870		51,561.00	Client	Buy
15:54:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1870		85,935.00	Client	Buy
15:54:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1870		34,374.00	Client	Buy
15:59:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1870		171,870.00	Client	Buy
16:15:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2965		1,729,650.00	Member	Buy
16:15:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2965		(1,729,650.00)	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
16:46:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1870		206,244.00	Client	Buy
16:46:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1870		206,244.00	Client	Buy
16:55:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3425		(5,202,750.00)	Member	Sell
16:57:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	17.3716		(6,149,546.40)	Member	Sell
17:00:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	17.3663		(11,357,560.20)	Member	Sell
17:00:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	17.3663		11,357,560.20	Client	Buy
Total Futures					38		4,020	4,020,000			69754915.40		
Total Options													
Total for € / R Foreign Exchange Future					38		4,020	4,020,000			69,754,915.40		
9:24:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050		(570,250.00)	Member	Sell
9:24:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050		570,250.00	Client	Buy
9:31:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3972		3,989,020.00	Member	Buy
9:31:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3972		(3,989,020.00)	Member	Sell
9:31:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3972		1,709,580.00	Member	Buy
9:31:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3972		(1,709,580.00)	Member	Sell
9:31:32	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3998		2,849,950.00	Member	Buy
9:31:32	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3998		(2,849,950.00)	Member	Sell
9:34:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3950		2,848,750.00	Member	Buy
9:34:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3950		(2,848,750.00)	Member	Sell
9:52:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3950		2,848,750.00	Member	Buy
9:52:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3950		(2,848,750.00)	Member	Sell
9:55:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3950		(2,848,750.00)	Member	Sell
9:55:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3950		2,848,750.00	Member	Buy
9:55:23	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3981		2,849,525.00	Member	Buy
9:55:23	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3981		(2,849,525.00)	Member	Sell
10:15:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4148		(1,141,480.00)	Member	Sell
10:15:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4148		1,141,480.00	Client	Buy
10:15:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4150		(2,853,750.00)	Member	Sell
10:26:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4100		(2,852,500.00)	Member	Sell
10:26:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4100		2,852,500.00	Member	Buy
10:47:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5975		231,950.00	Member	Buy
10:47:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5975		(231,950.00)	Client	Sell
15:21:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4150		570,750.00	Client	Buy
15:21:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4150		1,141,500.00	Client	Buy
15:21:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4150		1,141,500.00	Client	Buy
15:28:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4498		572,490.00	Member	Buy
15:28:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4498		(572,490.00)	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
Total Futures					14		2,470	2,470,000			28166745.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					14		2,470	2,470,000			28,166,745.00		
Total Futures					351		85,152	95,745,000			1467782768.20		
Total Options					12		17,810	17,810,000			0.00		
Grand Total for all Instruments					363		102,962	113,555,000			9,436,020,368.20		