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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/04/2016

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
8:04:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2133		(60,853,200.00)	Client	Sell
8:04:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2133		60,853,200.00	Member	Buy
8:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8613		(63,445,200.00)	Client	Sell
8:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8613		63,445,200.00	Member	Buy
8:05:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2348		(533,218.00)	Member	Sell
8:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3284		1,149,630.00	Member	Buy
8:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3284		(1,149,630.00)	Client	Sell
8:37:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2235		7,611,750.00	Member	Buy
8:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2185		7,609,250.00	Member	Buy
8:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2185		(7,609,250.00)	Client	Sell
8:56:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2348		(533,218.00)	Member	Sell
8:56:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2348		533,218.00	Client	Buy
9:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2134		15,213.40	Member	Buy
9:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2134		(15,213.40)	Client	Sell
9:04:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2156		45,646.80	Member	Buy
9:04:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2156		(45,646.80)	Client	Sell
9:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2300		289,370.00	Member	Buy
9:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2300		(289,370.00)	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
9:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2307		76,153.50	Member	Buy
9:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2307		(76,153.50)	Client	Sell
9:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2288		45,686.40	Member	Buy
9:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2288		(45,686.40)	Client	Sell
9:06:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2297		45,689.10	Member	Buy
9:06:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2297		(45,689.10)	Client	Sell
9:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2441		(243,905.60)	Member	Sell
9:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2441		243,905.60	Client	Buy
9:08:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2421		(7,621,050.00)	Member	Sell
9:09:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.2345		(2,681,272.00)	Member	Sell
9:13:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	676	676,000	15.2501		(10,309,067.60)	Member	Sell
9:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2299		380,747.50	Member	Buy
9:14:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2299		(380,747.50)	Client	Sell
9:20:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2400		4,572,000.00	Member	Buy
9:20:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2450		3,049,000.00	Member	Buy
9:30:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.2575		(5,034,975.00)	Member	Sell
9:30:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.2575		5,034,975.00	Member	Buy
9:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2750		(763,750.00)	Member	Sell
9:32:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2697		152,697.00	Client	Buy
9:32:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2697		(152,697.00)	Member	Sell
9:33:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2750		763,750.00	Client	Buy
9:36:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2475		3,811,875.00	Member	Buy
9:36:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2475		(3,811,875.00)	Member	Sell
9:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2515		61,006,000.00	Member	Buy
9:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2515		(61,006,000.00)	Client	Sell
9:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8130		31,626,000.00	Client	Buy
9:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8130		(31,626,000.00)	Member	Sell
9:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3232		7,661,600.00	Member	Buy
9:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2545		(6,101,800.00)	Member	Sell
9:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2545		6,101,800.00	Client	Buy
9:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3232		(7,661,600.00)	Client	Sell
9:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2575		(3,814,375.00)	Member	Sell
9:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2575		3,814,375.00	Member	Buy
9:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		76,350.00	Client	Buy
9:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		(76,350.00)	Client	Sell
9:46:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		76,350.00	Client	Buy
9:46:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2700		(45,810.00)	Client	Sell
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2637		(30,527.40)	Member	Sell
9:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2637		30,527.40	Client	Buy
9:48:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5602		7,780,100.00	Member	Buy
9:48:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5602		(7,780,100.00)	Member	Sell
9:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	15.2610		7,599,978.00	Member	Buy
9:48:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	15.2610		(7,599,978.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:51:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3569		(767,845.00)	Client	Sell
9:51:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3569		767,845.00	Member	Buy
9:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2650		(7,632,500.00)	Member	Sell
9:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2650		7,632,500.00	Member	Buy
9:53:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		(30,540.00)	Client	Sell
9:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2775		(3,819,375.00)	Member	Sell
9:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2775		3,819,375.00	Member	Buy
9:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2800		(30,560.00)	Client	Sell
9:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2800		30,560.00	Client	Buy
10:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2970		122,376.00	Member	Buy
10:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2970		(122,376.00)	Client	Sell
10:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2999		458,997.00	Member	Buy
10:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2999		(458,997.00)	Client	Sell
10:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3680		(76,840.00)	Client	Sell
10:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3000		30,600.00	Member	Buy
10:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3100		(1,531,000.00)	Client	Sell
10:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3100		1,531,000.00	Member	Buy
10:02:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3200		(30,640.00)	Client	Sell
10:02:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3200		30,640.00	Member	Buy
10:03:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3345		(153,345.00)	Client	Sell
10:03:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3345		153,345.00	Member	Buy
10:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3418		(30,683.60)	Client	Sell
10:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3418		30,683.60	Client	Buy
10:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3418		122,734.40	Client	Buy
10:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3418		(122,734.40)	Member	Sell
10:05:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3600		(30,720.00)	Client	Sell
10:05:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3600		30,720.00	Member	Buy
10:05:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3183		536,140.50	Member	Buy
10:05:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3183		(536,140.50)	Client	Sell
10:05:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3542		3,838,550.00	Client	Buy
10:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		(159,500.00)	Client	Sell
10:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		159,500.00	Member	Buy
10:06:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2542		381,355.00	Member	Buy
10:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3442		(3,836,050.00)	Client	Sell
10:08:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3678		(2,305,170.00)	Member	Sell
10:08:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3678		2,305,170.00	Member	Buy
10:08:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3682		2,305,230.00	Member	Buy
10:08:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3682		(2,305,230.00)	Member	Sell
10:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6514		(1,565,140.00)	Member	Sell
10:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6514		1,565,140.00	Client	Buy
10:09:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		15,370.00	Member	Buy
10:15:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3816		769,080.00	Member	Buy
10:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4036		(77,018.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4036		77,018.00	Member	Buy
10:16:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		15,420.00	Member	Buy
10:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4300		(771,500.00)	Client	Sell
10:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4300		771,500.00	Member	Buy
10:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4359		7,717,950.00	Member	Buy
10:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4359		(7,717,950.00)	Member	Sell
10:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4500		15,450.00	Member	Buy
10:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4500		772,500.00	Member	Buy
10:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7777		(236,665.50)	Client	Sell
10:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7777		236,665.50	Member	Buy
10:18:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	448	448,000	15.4765		(6,933,472.00)	Member	Sell
10:18:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	448	448,000	15.4765		6,933,472.00	Member	Buy
10:18:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4715		6,962,175.00	Member	Buy
10:18:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4715		(6,962,175.00)	Member	Sell
10:19:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4602		773,010.00	Member	Buy
10:19:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4602		(386,505.00)	Client	Sell
10:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4602		(386,505.00)	Client	Sell
10:20:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.4520		4,017,520.00	Client	Buy
10:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4580		309,160.00	Client	Buy
10:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4580		(309,160.00)	Client	Sell
10:21:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4660		15,466,000.00	Member	Buy
10:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4484		(247,174.40)	Client	Sell
10:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4484		247,174.40	Client	Buy
10:22:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4550		30,910.00	Client	Buy
10:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.4600		1,515,080.00	Client	Buy
10:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.4600		(1,515,080.00)	Member	Sell
10:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4550		(30,910.00)	Client	Sell
10:23:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4602		(1,546,020.00)	Member	Sell
10:23:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4602		1,546,020.00	Client	Buy
10:23:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4500		1,236,000.00	Client	Buy
10:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4500		(61,800.00)	Client	Sell
10:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4500		61,800.00	Client	Buy
10:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4522		1,545,220.00	Client	Buy
10:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4522		(1,545,220.00)	Member	Sell
10:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4480		15,448,000.00	Member	Buy
10:23:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4500		(1,236,000.00)	Client	Sell
10:24:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4290		3,085,800.00	Member	Buy
10:24:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4290		(3,085,800.00)	Client	Sell
10:25:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4555		(154,555.00)	Client	Sell
10:25:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4555		154,555.00	Member	Buy
10:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4565		(30,913,000.00)	Client	Sell
10:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4565		30,913,000.00	Member	Buy
10:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4600		(3,092,000.00)	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
10:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4600		3,092,000.00	Member	Buy
10:26:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		77,350.00	Client	Buy
10:26:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		(77,350.00)	Client	Sell
10:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4203		(2,313,045.00)	Member	Sell
10:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4083		770,415.00	Member	Buy
10:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4083		(770,415.00)	Client	Sell
10:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4203		2,313,045.00	Client	Buy
10:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4607		(154,607.00)	Client	Sell
10:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4607		154,607.00	Member	Buy
10:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4257		771,285.00	Member	Buy
10:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4256		(46,276.80)	Client	Sell
10:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4256		46,276.80	Member	Buy
10:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4385		(1,543,850.00)	Client	Sell
10:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4385		1,543,850.00	Member	Buy
10:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4278		15,427.80	Member	Buy
10:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4278		(15,427.80)	Client	Sell
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		(1,542,000.00)	Client	Sell
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		1,542,000.00	Member	Buy
10:31:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		(30,860.00)	Client	Sell
10:31:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		30,860.00	Member	Buy
10:32:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4220		30,844,000.00	Member	Buy
10:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	676	676,000	15.2501		10,309,067.60	Client	Buy
10:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4161		385,402.50	Member	Buy
10:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4161		(385,402.50)	Client	Sell
10:35:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4320		617,280.00	Member	Buy
10:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4200		(92,520.00)	Client	Sell
10:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4200		92,520.00	Member	Buy
10:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4400		(617,600.00)	Member	Sell
10:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4400		617,600.00	Member	Buy
10:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4450		(154,450.00)	Member	Sell
10:39:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4450		154,450.00	Member	Buy
10:40:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4320		(617,280.00)	Client	Sell
10:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4267		308,534.00	Member	Buy
10:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4400		(46,320.00)	Member	Sell
10:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4400		46,320.00	Client	Buy
10:42:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4267		(308,534.00)	Client	Sell
10:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4340		(771,700.00)	Member	Sell
10:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3634		768,170.00	Member	Buy
10:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3634		(768,170.00)	Client	Sell
10:44:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3934		1,539,340.00	Member	Buy
10:44:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3956		508,054.80	Member	Buy
10:45:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4182		1,541,820.00	Client	Buy
10:45:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4072		(616,288.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3939		(1,539,390.00)	Client	Sell
10:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4256		(925,536.00)	Member	Sell
10:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3939		(507,998.70)	Client	Sell
10:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4520		(15,452,000.00)	Client	Sell
10:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4520		15,452,000.00	Member	Buy
10:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4220		(30,844,000.00)	Client	Sell
10:50:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4070		1,540,700.00	Member	Buy
10:51:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4520		(15,452,000.00)	Client	Sell
10:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3045		7,652,250.00	Member	Buy
10:53:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4340		771,700.00	Client	Buy
10:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4057		3,851,425.00	Member	Buy
10:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4057		(3,851,425.00)	Client	Sell
10:54:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2348		533,218.00	Member	Buy
10:54:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2348		(533,218.00)	Member	Sell
10:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4069		154,069.00	Member	Buy
10:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4069		(154,069.00)	Client	Sell
11:01:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4053		77,026.50	Member	Buy
11:01:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4053		(77,026.50)	Client	Sell
11:03:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3935		30,787.00	Member	Buy
11:03:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3935		(30,787.00)	Client	Sell
11:03:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3926		1,847,112.00	Member	Buy
11:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3926		(1,847,112.00)	Client	Sell
11:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4180		(15,418.00)	Member	Sell
11:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4180		15,418.00	Member	Buy
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		(154,200.00)	Client	Sell
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		154,200.00	Member	Buy
11:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4434		3,088,680.00	Member	Buy
11:10:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4434		(3,088,680.00)	Client	Sell
11:10:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4450		15,445.00	Member	Buy
11:14:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4387		(77,193.50)	Client	Sell
11:14:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4387		77,193.50	Member	Buy
11:14:42	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.3610		7,680,500.00	Member	Buy
11:14:42	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.3610		(7,680,500.00)	Client	Sell
11:15:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4300		15,430.00	Member	Buy
11:15:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4300		(15,430.00)	Client	Sell
11:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		(77,100.00)	Client	Sell
11:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4200		(308,400.00)	Client	Sell
11:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4358		(30,871.60)	Client	Sell
11:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4358		30,871.60	Member	Buy
11:24:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2545		762,725.00	Member	Buy
11:24:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2995		(7,649,750.00)	Client	Sell
11:25:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3919		76,959.50	Client	Buy
11:25:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3919		(76,959.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3787		461,361.00	Member	Buy
11:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3787		(461,361.00)	Client	Sell
11:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		15,420.00	Client	Buy
11:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4450		(15,445.00)	Client	Sell
11:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3898		46,169.40	Member	Buy
11:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3898		(46,169.40)	Client	Sell
11:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3974		461,922.00	Member	Buy
11:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3974		(461,922.00)	Client	Sell
11:33:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7105		7,855,250.00	Member	Buy
11:33:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7105		(7,855,250.00)	Member	Sell
11:38:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6900		15,690.00	Client	Buy
11:38:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6900		(15,690.00)	Member	Sell
11:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3803		3,845,075.00	Member	Buy
11:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3840		(769,200.00)	Member	Sell
11:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3840		769,200.00	Client	Buy
11:41:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3803		(3,845,075.00)	Client	Sell
11:43:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.3800		(630,580.00)	Client	Sell
11:43:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.3800		630,580.00	Member	Buy
11:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3800		138,420.00	Member	Buy
11:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3800		(138,420.00)	Member	Sell
11:45:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Client	Sell
11:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3621		46,086.30	Client	Buy
11:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3621		(46,086.30)	Member	Sell
11:45:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3600		(1,459,200.00)	Member	Sell
11:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3569		(153,569.00)	Member	Sell
11:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3569		153,569.00	Client	Buy
11:47:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3500		3,837,500.00	Member	Buy
11:47:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3500		(3,837,500.00)	Member	Sell
11:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3600		(30,720.00)	Member	Sell
11:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3600		30,720.00	Client	Buy
11:50:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3600		15,360.00	Client	Buy
11:50:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3600		(15,360.00)	Member	Sell
11:50:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3600		3,793,920.00	Client	Buy
11:50:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3600		(3,793,920.00)	Member	Sell
11:52:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3466		767,330.00	Member	Buy
11:52:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3927		(2,308,905.00)	Client	Sell
12:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0438		16,043,800.00	Client	Buy
12:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0438		(16,043,800.00)	Member	Sell
12:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.3753		13,837,770.00	Member	Buy
12:26:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3751		3,843,775.00	Member	Buy
12:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6890		784,450.00	Member	Buy
12:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6890		(784,450.00)	Client	Sell
12:28:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6900		784,500.00	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
12:28:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6900		(784,500.00)	Client	Sell
12:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3681		(3,842,025.00)	Client	Sell
12:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3051		382,627.50	Member	Buy
12:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4094		385,235.00	Member	Buy
12:52:20	\$ / R 20/04/2016	Any day expiry	C	15.21	1	1,000	2,000	2,000,000	223.8300		447,660,000.00	Member	Buy
12:53:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	15.3703		(14,217,527.50)	Member	Sell
12:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	15.3703		14,217,527.50	Member	Buy
13:02:55	\$ / R 20/04/2016	Any day expiry	C	15.21	1	1,000	2,000	2,000,000	213.8300		427,660,000.00	Member	Buy
13:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4100		77,050.00	Member	Buy
13:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4100		(77,050.00)	Client	Sell
13:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7275		(786,375.00)	Client	Sell
13:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7275		786,375.00	Member	Buy
13:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4208		77,104.00	Member	Buy
13:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4208		(77,104.00)	Client	Sell
13:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7475		(787,375.00)	Client	Sell
13:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7475		787,375.00	Member	Buy
13:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4420		308,840.00	Client	Buy
13:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4420		(308,840.00)	Client	Sell
13:27:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4400		(1,544,000.00)	Member	Sell
13:27:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4400		1,544,000.00	Member	Buy
13:30:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4375		77,187.50	Member	Buy
13:30:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4375		(77,187.50)	Client	Sell
13:31:23	\$ / R 20/04/2016	Any day expiry	C	15.21	1	1,000	112	112,000	213.8300		(23,948,960.00)	Client	Sell
13:31:24	\$ / R 20/04/2016	Any day expiry	C	15.21	1	1,000	696	696,000	213.8300		(148,825,680.00)	Client	Sell
13:31:25	\$ / R 20/04/2016	Any day expiry	C	15.21	1	1,000	1,192	1,192,000	213.8300		(254,885,360.00)	Client	Sell
13:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4383		30,876.60	Member	Buy
13:32:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4383		(30,876.60)	Client	Sell
13:52:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Client	Sell
13:52:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Member	Buy
13:57:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Member	Buy
13:57:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		(1,545,000.00)	Client	Sell
13:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4550		(77,275.00)	Client	Sell
13:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4550		77,275.00	Member	Buy
13:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4560		(77,280.00)	Client	Sell
13:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4560		77,280.00	Member	Buy
13:59:44	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	12	12,000	15.2680		183,216.00	Member	Buy
13:59:44	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	12	12,000	15.2680		(183,216.00)	Client	Sell
14:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4565		(30,913.00)	Client	Sell
14:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4565		30,913.00	Member	Buy
14:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4565		77,282.50	Member	Buy
14:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4565		(77,282.50)	Client	Sell
14:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4799		(7,739,950.00)	Member	Sell
14:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4800		(46,440.00)	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
14:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.4803		(7,693,709.10)	Member	Sell
14:05:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4853		(7,742,650.00)	Member	Sell
14:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.4824		(5,155,639.20)	Member	Sell
14:06:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4824		(774,120.00)	Client	Sell
14:06:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4824		774,120.00	Client	Buy
14:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.4750		(2,924,775.00)	Client	Sell
14:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.4750		2,924,775.00	Member	Buy
14:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	15.4750		4,812,725.00	Member	Buy
14:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	15.4750		(4,812,725.00)	Member	Sell
14:12:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4695		773,475.00	Member	Buy
14:12:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4695		(773,475.00)	Client	Sell
14:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4650		1,546,500.00	Member	Buy
14:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4650		(1,546,500.00)	Member	Sell
14:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4555		(1,545,550.00)	Client	Sell
14:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4555		1,545,550.00	Member	Buy
14:19:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4375		1,543,750.00	Member	Buy
14:19:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4375		(1,543,750.00)	Member	Sell
14:21:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0276		32,055,200.00	Member	Buy
14:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4425		(1,544,250.00)	Member	Sell
14:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4450		(6,178,000.00)	Member	Sell
14:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5445		(777,225.00)	Member	Sell
14:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4545		7,727,250.00	Client	Buy
14:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4350		2,315,250.00	Member	Buy
14:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4350		(2,315,250.00)	Member	Sell
14:30:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4208		46,262.40	Client	Buy
14:30:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4196		7,709,800.00	Member	Buy
14:30:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.4187		7,663,093.90	Member	Buy
14:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4164		7,708,200.00	Member	Buy
14:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4184		7,709,200.00	Member	Buy
14:30:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4162		7,708,100.00	Member	Buy
14:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4187		7,709,350.00	Member	Buy
14:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4225		1,665,630.00	Client	Buy
14:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4225		(1,665,630.00)	Member	Sell
14:31:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	392	392,000	15.4225		(6,045,620.00)	Member	Sell
14:31:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	392	392,000	15.4225		6,045,620.00	Member	Buy
14:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4300		(7,715,000.00)	Member	Sell
14:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4300		7,715,000.00	Member	Buy
14:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4400		(2,316,000.00)	Member	Sell
14:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4400		2,316,000.00	Member	Buy
14:34:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4129		(15,412,900.00)	Client	Sell
14:34:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4129		15,412,900.00	Member	Buy
14:34:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4129		(30,825,800.00)	Client	Sell
14:34:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3679		3,073,580.00	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
14:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	15.4956		(28,403,434.80)	Member	Sell
14:39:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4600		(77,300.00)	Client	Sell
14:39:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4600		77,300.00	Member	Buy
14:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4088		46,226,400.00	Client	Buy
14:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4658		(46,397,400.00)	Client	Sell
14:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4088		(46,226,400.00)	Member	Sell
14:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4658		46,397,400.00	Member	Buy
14:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7795		(157,795.00)	Member	Sell
14:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7795		157,795.00	Client	Buy
14:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4737		154,737.00	Member	Buy
14:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4737		(154,737.00)	Client	Sell
14:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4775		(3,095,500.00)	Member	Sell
14:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4800		(309,600.00)	Client	Sell
14:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4813		(619,252.00)	Member	Sell
14:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4837		(154,837.00)	Member	Sell
14:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4837		154,837.00	Member	Buy
15:03:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4725		(3,094,500.00)	Member	Sell
15:03:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4725		3,094,500.00	Member	Buy
15:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4776		(7,738,800.00)	Member	Sell
15:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4776		7,738,800.00	Member	Buy
15:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,330	3,330,000	15.4500		(51,448,500.00)	Client	Sell
15:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,626	5,626,000	15.4500		86,921,700.00	Member	Buy
15:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	15.4500		(16,129,800.00)	Client	Sell
15:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	15.4500		16,129,800.00	Member	Buy
15:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,330	3,330,000	15.4500		51,448,500.00	Member	Buy
15:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,626	5,626,000	15.4500		(86,921,700.00)	Client	Sell
15:17:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Member	Buy
15:17:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		(154,900.00)	Client	Sell
15:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		(154,900.00)	Client	Sell
15:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Member	Buy
15:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		(154,900.00)	Client	Sell
15:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Member	Buy
15:17:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8000		(790,000.00)	Client	Sell
15:17:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8000		790,000.00	Member	Buy
15:18:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4995		1,549,950.00	Member	Buy
15:18:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4995		(1,549,950.00)	Client	Sell
15:21:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4920		3,098,400.00	Member	Buy
15:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4207		771,035.00	Member	Buy
15:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4207		(771,035.00)	Client	Sell
15:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4850		3,097,000.00	Member	Buy
15:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4850		(3,097,000.00)	Client	Sell
15:25:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4998		(340,995.60)	Member	Sell
15:25:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4998		340,995.60	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
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,622	1,622,000	15.4956		25,133,863.20	Client	Buy
15:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.4956		3,269,571.60	Client	Buy
15:30:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4750		(46,425.00)	Client	Sell
15:30:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4750		46,425.00	Member	Buy
15:35:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4750		4,642,500.00	Member	Buy
15:35:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4750		(4,642,500.00)	Member	Sell
15:35:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.4750		3,048,575.00	Member	Buy
15:35:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.4750		(3,048,575.00)	Member	Sell
15:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4750		(3,868,750.00)	Member	Sell
15:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4750		3,868,750.00	Member	Buy
15:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7662		(157,662.00)	Member	Sell
15:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7662		157,662.00	Client	Buy
16:02:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4573		(3,864,325.00)	Member	Sell
16:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4550		3,863,750.00	Member	Buy
16:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4550		(3,863,750.00)	Member	Sell
16:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		(1,545,000.00)	Member	Sell
16:03:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5573		(388,932.50)	Member	Sell
16:03:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4673		3,866,825.00	Client	Buy
16:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4400		(1,544,000.00)	Member	Sell
16:18:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	6	6,000	15.4232		(92,539.20)	Member	Sell
16:18:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	6	6,000	15.4232		92,539.20	Client	Buy
16:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		1,548,500.00	Member	Buy
16:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		(1,548,500.00)	Member	Sell
16:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4784		201,219.20	Client	Buy
16:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4784		46,435.20	Client	Buy
16:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4728		2,073,355.20	Member	Buy
16:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4578		(2,318,670.00)	Client	Sell
16:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.4747		495,190.40	Client	Buy
16:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.4747		(495,190.40)	Member	Sell
16:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.4747		355,918.10	Client	Buy
16:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.4747		(355,918.10)	Member	Sell
16:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4404		926,424.00	Member	Buy
16:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	15.4533		(8,035,716.00)	Client	Sell
16:41:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4474		(7,723,700.00)	Member	Sell
16:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4428		(2,069,335.20)	Member	Sell
16:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4428		2,069,335.20	Member	Buy
16:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4974		(774,870.00)	Member	Sell
16:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4524		7,726,200.00	Client	Buy
16:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		(1,543,000.00)	Member	Sell
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4270		30,854.00	Client	Buy
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4270		(30,854.00)	Member	Sell
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	15.4188		4,101,400.80	Member	Buy
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	15.4188		(4,101,400.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4200		(1,387,800.00)	Member	Sell
16:50:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4200		1,387,800.00	Member	Buy
16:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4076		1,540,760.00	Member	Buy
16:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4076		(1,540,760.00)	Client	Sell
16:53:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4019		338,841.80	Member	Buy
16:53:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4019		(338,841.80)	Client	Sell
16:56:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3934		153,934.00	Member	Buy
16:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3934		(153,934.00)	Client	Sell
16:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4052		77,026.00	Member	Buy
16:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4052		(77,026.00)	Client	Sell
17:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4492		(9,269,520.00)	Member	Sell
17:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4400		(1,544,000.00)	Member	Sell
17:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4479		10,813,530.00	Client	Buy
17:06:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.4045		10,166,970.00	Member	Buy
17:06:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.4045		(10,166,970.00)	Client	Sell
17:23:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4060		(3,851,500.00)	Member	Sell
17:26:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5060		(387,650.00)	Member	Sell
17:26:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4160		3,854,000.00	Client	Buy
Total Futures					231		69,374	69,373,500			1072303287.45		
Total Options					3		3,000	3,000,000			0.00		
Total for \$ / R Foreign Exchange Future					233		72,374	72,373,500			1,723,793,287.45		
9:06:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2491		(6,099,640.00)	Member	Sell
9:06:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2491		6,099,640.00	Member	Buy
9:48:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5602		(7,780,100.00)	Member	Sell
9:48:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5602		7,780,100.00	Member	Buy
9:55:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2876		7,643,800.00	Member	Buy
9:55:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2876		(7,643,800.00)	Member	Sell
10:03:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3376		(7,668,800.00)	Member	Sell
10:03:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3376		7,668,800.00	Member	Buy
10:15:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4079		(7,703,950.00)	Member	Sell
10:15:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4079		7,703,950.00	Member	Buy
10:18:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4767		(7,738,350.00)	Member	Sell
10:18:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4767		7,738,350.00	Member	Buy
10:18:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4704		7,735,200.00	Member	Buy
10:18:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4704		(7,735,200.00)	Member	Sell
10:22:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4581		7,729,050.00	Member	Buy
10:22:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4581		(7,729,050.00)	Member	Sell
11:27:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3900		(4,617,000.00)	Member	Sell
11:27:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3900		4,617,000.00	Member	Buy
11:33:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7110		(7,855,500.00)	Member	Sell
11:33:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7110		7,855,500.00	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
12:08:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3696		7,684,800.00	Member	Buy
12:08:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3696		(7,684,800.00)	Member	Sell
12:10:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3847		(6,153,880.00)	Member	Sell
12:10:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3847		6,153,880.00	Member	Buy
16:48:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4178		(7,708,900.00)	Member	Sell
16:48:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4178		7,708,900.00	Member	Buy
16:54:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3823		7,691,150.00	Member	Buy
16:54:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3823		(7,691,150.00)	Member	Sell
16:57:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7158		7,857,900.00	Member	Buy
16:57:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7158		(7,857,900.00)	Member	Sell
Total Futures					15		71	7,100,000			109668020.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		71	7,100,000			109,668,020.00		
10:05:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7100		108,550.00	Member	Buy
10:05:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7100		(108,550.00)	Client	Sell
10:05:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1586		(7,755,510.00)	Member	Sell
10:05:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1586		7,755,510.00	Member	Buy
13:59:44	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	10	10,000	21.4665		214,665.00	Member	Buy
13:59:44	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	10	10,000	21.4665		(214,665.00)	Client	Sell
16:31:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7966		87,186.40	Client	Buy
16:31:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7966		(87,186.40)	Member	Sell
16:48:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7234		(4,344,680.00)	Member	Sell
16:48:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7234		4,344,680.00	Member	Buy
16:49:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7300		(4,346,000.00)	Member	Sell
16:49:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7300		4,346,000.00	Member	Buy
Total Futures					6		769	769,000			16856591.40		
Total Options													
Total for £ / R Foreign Exchange Future					6		769	769,000			16,856,591.40		
16:22:15	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1412		28,240.00	Client	Buy
16:22:15	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1412		(28,240.00)	Member	Sell
Total Futures					1		2	200,000			28240.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		2	200,000			28,240.00		
9:31:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3768		(260,652.00)	Member	Sell
9:39:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3200		1,732,000.00	Member	Buy
9:39:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3200		(1,732,000.00)	Client	Sell
9:39:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.3270		1,472,795.00	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
9:39:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.3270		(1,472,795.00)	Client	Sell
9:55:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3955		(4,348,875.00)	Member	Sell
9:55:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3955		4,348,875.00	Member	Buy
9:58:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3985		(4,349,625.00)	Member	Sell
9:58:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3985		4,349,625.00	Member	Buy
10:10:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4956		(87,478.00)	Member	Sell
11:10:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5600		263,400.00	Member	Buy
11:10:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5600		(263,400.00)	Client	Sell
11:33:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9362		(6,277,670.00)	Member	Sell
11:33:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9362		6,277,670.00	Member	Buy
13:58:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5731		4,393,275.00	Member	Buy
13:58:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5731		(4,393,275.00)	Member	Sell
13:58:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5700		175,700.00	Member	Buy
13:58:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5700		(175,700.00)	Client	Sell
14:00:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.5700		4,216,800.00	Member	Buy
14:00:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.5700		(4,216,800.00)	Member	Sell
14:02:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5800		1,758,000.00	Member	Buy
14:02:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5800		(1,758,000.00)	Client	Sell
14:14:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9662		(161,695.80)	Member	Sell
14:15:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9662		161,695.80	Client	Buy
15:32:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6788		4,419,700.00	Member	Buy
15:32:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6788		(4,419,700.00)	Member	Sell
15:37:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6500		264,750.00	Member	Buy
15:37:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6500		1,765,000.00	Member	Buy
16:12:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6488		(4,412,200.00)	Member	Sell
16:12:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6488		4,412,200.00	Member	Buy
16:23:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6651		(35,330.20)	Member	Sell
16:23:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6651		35,330.20	Client	Buy
16:30:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.6500		(317,700.00)	Member	Sell
16:30:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.6500		317,700.00	Client	Buy
16:48:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5766		(4,394,150.00)	Member	Sell
16:48:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5766		4,394,150.00	Member	Buy
16:49:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5800		4,395,000.00	Member	Buy
16:49:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5800		(4,395,000.00)	Member	Sell
16:56:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5706		(1,757,060.00)	Member	Sell
16:56:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5706		1,757,060.00	Client	Buy
16:57:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5761		(263,641.50)	Member	Sell
16:57:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5761		263,641.50	Client	Buy
16:57:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.5684		(4,040,732.00)	Member	Sell
16:57:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.5684		4,040,732.00	Member	Buy
16:59:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5585		(175,585.00)	Client	Sell
16:59:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5585		175,585.00	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
Total Futures					23		3,102	3,101,500			54549874.50		
Total Options													
Total for € / R Foreign Exchange Future					23		3,102	3,101,500			54,549,874.50		
10:24:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7722		(353,166.00)	Client	Sell
10:24:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7722		353,166.00	Member	Buy
10:29:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6116		(1,126,325.20)	Member	Sell
10:29:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6116		1,126,325.20	Client	Buy
10:36:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7798		353,394.00	Member	Buy
10:36:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7798		(353,394.00)	Client	Sell
10:51:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700		588,500.00	Member	Buy
10:51:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700		(588,500.00)	Client	Sell
11:22:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5850		4,054,750.00	Member	Buy
11:23:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5850		(1,158,500.00)	Client	Sell
11:23:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5850		(579,250.00)	Client	Sell
11:23:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5850		(1,158,500.00)	Client	Sell
11:23:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5850		(1,158,500.00)	Client	Sell
13:17:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6261		(11,626.10)	Member	Sell
13:17:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6261		11,626.10	Client	Buy
13:54:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6014		290,035.00	Member	Buy
13:54:05	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6014		(290,035.00)	Client	Sell
16:43:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6225		1,127,382.50	Member	Buy
16:43:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6225		(1,127,382.50)	Client	Sell
16:43:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6236		1,127,489.20	Member	Buy
16:43:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6236		(1,127,489.20)	Member	Sell
16:43:49	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.6232		1,104,204.00	Member	Buy
16:43:49	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.6232		(1,104,204.00)	Client	Sell
Total Futures					12		872	872,000			10136872.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		872	872,000			10,136,872.00		
16:39:01	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2015		(1,620,150.00)	Member	Sell
16:39:01	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.2015		(842,478.00)	Member	Sell
16:39:40	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.2115		(2,464,148.00)	Member	Sell
16:39:40	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.2115		2,464,148.00	Client	Buy
Total Futures					2		228	228,000			3695462.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		228	228,000			3,695,462.00		

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					289		74,417	81,644,000			1267238347.35		
Total Options					3		3,000	3,000,000			0.00		
Grand Total for all Instruments					292		77,417	84,644,000			1,918,728,347.35		