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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/04/2016

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
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.5470		(130,923,000.00)	Client	Sell
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5820		43,746,000.00	Client	Buy
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5585		72,792.50	Client	Buy
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5585		(72,792.50)	Member	Sell
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.5470		130,923,000.00	Member	Buy
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5613		(1,456,130.00)	Member	Sell
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6300		10,241,000.00	Member	Buy
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6630		4,398,900.00	Member	Buy
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5820		(43,746,000.00)	Member	Sell
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6630		(4,398,900.00)	Client	Sell
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6300		(10,241,000.00)	Client	Sell
8:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5613		1,456,130.00	Client	Buy
8:14:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5680		(3,642,000.00)	Member	Sell
8:14:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7520		(7,376,000.00)	Member	Sell
8:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0938		75,469,000.00	Member	Buy
8:19:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5368		(1,889,784.00)	Client	Sell
8:19:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5368		1,889,784.00	Member	Buy
8:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5530		(727,650.00)	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
8:20:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5530		727,650.00	Client	Buy
8:40:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5649		(58,259.60)	Client	Sell
8:40:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5649		58,259.60	Member	Buy
8:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	14.5825		43,382,937.50	Member	Buy
9:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5824		(43,747.20)	Member	Sell
9:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5824		43,747.20	Client	Buy
9:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5824		(43,747.20)	Member	Sell
9:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5824		43,747.20	Client	Buy
9:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5824		(29,164.80)	Member	Sell
9:01:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5824		29,164.80	Client	Buy
9:02:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5763		(72,881.50)	Member	Sell
9:02:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5763		72,881.50	Client	Buy
9:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5630		43,689.00	Member	Buy
9:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5630		(43,689.00)	Client	Sell
9:03:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.8632		(386,443.20)	Member	Sell
9:03:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.8632		386,443.20	Client	Buy
9:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5918		(1,459,180.00)	Member	Sell
9:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5800		(43,740.00)	Member	Sell
9:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5800		43,740.00	Client	Buy
9:16:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5675		364,187.50	Client	Buy
9:16:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5675		(364,187.50)	Client	Sell
9:18:17	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	4	4,000	14.5300		(58,120.00)	Member	Sell
9:18:17	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	4	4,000	14.5300		58,120.00	Client	Buy
9:18:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5586		291,172.00	Client	Buy
9:18:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5586		(291,172.00)	Member	Sell
9:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5810		4,374,300.00	Member	Buy
9:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5810		(4,374,300.00)	Client	Sell
9:20:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5565		(72,782.50)	Member	Sell
9:20:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4683		144,683.00	Client	Buy
9:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5510		145,510.00	Client	Buy
9:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5510		(145,510.00)	Member	Sell
9:20:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5352		726,760.00	Member	Buy
9:20:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,671	2,671,000	14.5825		(38,949,857.50)	Client	Sell
9:20:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5825		(510,387.50)	Client	Sell
9:20:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.5825		(3,922,692.50)	Client	Sell
9:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8200		88,920.00	Client	Buy
9:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8200		(88,920.00)	Member	Sell
9:26:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5465		(363,662.50)	Client	Sell
9:26:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5465		363,662.50	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5604		145,604.00	Client	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5604		(145,604.00)	Member	Sell
9:27:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5500		29,100.00	Client	Buy
9:27:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5500		(29,100.00)	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
9:34:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8384		1,483,840.00	Member	Buy
9:34:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8384		(1,483,840.00)	Client	Sell
9:38:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5405		363,512.50	Client	Buy
9:38:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5405		(363,512.50)	Member	Sell
9:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5715		(3,642,875.00)	Member	Sell
9:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5715		3,642,875.00	Client	Buy
9:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8520		(742,600.00)	Member	Sell
9:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7620		7,381,000.00	Client	Buy
9:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5261		(145,261.00)	Client	Sell
9:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5261		145,261.00	Member	Buy
9:46:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5344		72,672.00	Client	Buy
9:46:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5344		(72,672.00)	Member	Sell
9:46:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5379		(72,689.50)	Member	Sell
9:46:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5379		72,689.50	Client	Buy
9:46:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5418		(58,167,200.00)	Member	Sell
9:46:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5418		58,167,200.00	Client	Buy
9:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5287		(145,287.00)	Client	Sell
9:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5287		145,287.00	Member	Buy
9:50:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5315		(3,632,875.00)	Client	Sell
9:50:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5315		3,632,875.00	Member	Buy
9:55:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5390		(72,695.00)	Client	Sell
9:55:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5390		72,695.00	Member	Buy
9:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5297		7,264,850.00	Member	Buy
9:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5297		(7,264,850.00)	Client	Sell
9:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5296		7,264,800.00	Member	Buy
9:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5296		(7,264,800.00)	Client	Sell
9:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5274		3,631,850.00	Member	Buy
9:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5274		(3,631,850.00)	Client	Sell
10:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5350		(7,267,500.00)	Member	Sell
10:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5350		7,267,500.00	Member	Buy
10:02:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8230		370,575.00	Member	Buy
10:02:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8230		(370,575.00)	Client	Sell
10:03:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8325		(370,812.50)	Client	Sell
10:03:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8325		370,812.50	Member	Buy
10:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5391		2,180,865.00	Member	Buy
10:04:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0980		(45,294,000.00)	Member	Sell
10:07:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8233		444,699.00	Member	Buy
10:07:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8233		(444,699.00)	Client	Sell
10:08:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
10:08:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
10:14:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5595		(1,790,818.50)	Member	Sell
10:15:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5666		1,893,658.00	Member	Buy
10:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8564		(297,128.00)	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
10:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8564		297,128.00	Member	Buy
10:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5524		(727,620.00)	Member	Sell
10:20:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5524		727,620.00	Client	Buy
10:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5530		(1,455,300.00)	Member	Sell
10:22:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5530		1,455,300.00	Client	Buy
10:26:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5664		(5,826,560.00)	Member	Sell
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5508		5,820,320.00	Client	Buy
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5571		(145,571.00)	Member	Sell
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5508		(5,820,320.00)	Member	Sell
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5571		145,571.00	Client	Buy
10:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5450		218,175.00	Client	Buy
10:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5450		(218,175.00)	Member	Sell
10:38:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5714		(5,828,560.00)	Member	Sell
10:38:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5444		7,272,200.00	Member	Buy
10:38:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Client	Sell
10:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5440		7,272,000.00	Member	Buy
10:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5451		7,272,550.00	Member	Buy
10:41:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5433		7,271,650.00	Member	Buy
10:42:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5764		(5,830,560.00)	Member	Sell
10:42:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5764		5,830,560.00	Client	Buy
10:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5456		7,272,800.00	Member	Buy
10:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5492		7,274,600.00	Member	Buy
10:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.5487		567,399.30	Member	Buy
10:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5555		7,277,750.00	Member	Buy
10:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	14.5396		(5,219,716.40)	Client	Sell
10:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,393	2,393,000	14.5396		34,793,262.80	Member	Buy
10:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	787	787,000	14.5396		(11,442,665.20)	Client	Sell
10:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	787	787,000	14.5396		11,442,665.20	Member	Buy
10:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	14.5396		5,219,716.40	Member	Buy
10:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,393	2,393,000	14.5396		(34,793,262.80)	Client	Sell
10:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8350		(370,875.00)	Member	Sell
10:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8350		370,875.00	Client	Buy
10:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5490		(72,745.00)	Client	Sell
10:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5490		72,745.00	Client	Buy
10:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5560		(436,680.00)	Client	Sell
10:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5560		436,680.00	Member	Buy
11:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.5465		10,808,049.50	Member	Buy
11:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8517		74,258.50	Client	Buy
11:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8517		(74,258.50)	Member	Sell
11:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5530		(72,765.00)	Member	Sell
11:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5530		72,765.00	Client	Buy
11:03:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5465		(2,923,846.50)	Client	Sell
11:03:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.5465		(6,953,227.00)	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
11:03:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5465		(930,976.00)	Client	Sell
11:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8300		741,500.00	Client	Buy
11:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8300		(741,500.00)	Member	Sell
11:04:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5350		218,025.00	Client	Buy
11:04:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5350		(218,025.00)	Member	Sell
11:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8225		(1,111,687.50)	Member	Sell
11:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8225		1,111,687.50	Client	Buy
11:31:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		1,455,000.00	Client	Buy
11:31:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		(1,455,000.00)	Member	Sell
11:36:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5486		(14,548,600.00)	Member	Sell
11:37:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8190		370,475.00	Client	Buy
11:37:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8190		(370,475.00)	Member	Sell
11:37:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Client	Buy
11:37:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Member	Sell
11:37:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Member	Sell
11:37:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Client	Buy
11:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6486		(1,464,860.00)	Member	Sell
11:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5586		14,558,600.00	Client	Buy
11:38:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5250		(363,125.00)	Member	Sell
11:38:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5250		363,125.00	Client	Buy
11:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5190		72,595.00	Client	Buy
11:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5190		(72,595.00)	Member	Sell
11:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5377		(72,688,500.00)	Member	Sell
11:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	541	541,000	14.5477		(7,870,305.70)	Member	Sell
11:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5577		(1,630,462.40)	Member	Sell
11:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5075		72,537.50	Client	Buy
11:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5075		(72,537.50)	Member	Sell
11:45:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5077		14,507.70	Member	Buy
11:45:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5077		(14,507.70)	Client	Sell
11:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5085		1,450,850.00	Client	Buy
11:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5085		(1,450,850.00)	Member	Sell
11:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.5077		464,246.40	Member	Buy
11:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.5077		(464,246.40)	Client	Sell
11:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.5002		420,505.80	Member	Buy
11:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.5002		(420,505.80)	Client	Sell
11:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5185		(4,355,550.00)	Member	Sell
11:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5185		4,355,550.00	Client	Buy
11:49:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5065		(1,450,650.00)	Member	Sell
11:50:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5109		(362,772.50)	Member	Sell
11:50:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5109		362,772.50	Client	Buy
11:51:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Client	Buy
11:51:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Client	Sell
11:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5676		(364,190.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5676		(3,059,196.00)	Member	Sell
11:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5042		4,351,260.00	Member	Buy
11:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5042		(4,351,260.00)	Client	Sell
12:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		14,510.00	Client	Buy
12:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		(14,510.00)	Client	Sell
12:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7886		14,788.60	Member	Buy
12:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7886		(14,788.60)	Client	Sell
12:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5100		43,530.00	Client	Buy
12:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5100		(43,530.00)	Member	Sell
12:06:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4910		(72,455.00)	Member	Sell
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Client	Sell
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Client	Buy
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4900		(2,028,600.00)	Client	Sell
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4900		2,028,600.00	Member	Buy
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4900		(869,400.00)	Client	Sell
12:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4900		869,400.00	Member	Buy
12:06:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7665		7,383,250.00	Member	Buy
12:06:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7665		(7,383,250.00)	Member	Sell
12:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4815		(72,407.50)	Member	Sell
12:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4777		(28,955.40)	Member	Sell
12:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4777		28,955.40	Client	Buy
12:07:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	541	541,000	14.5567		(7,875,174.70)	Member	Sell
12:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4713		28,942.60	Client	Buy
12:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4713		(28,942.60)	Client	Sell
12:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.4707		4,312,268.60	Member	Buy
12:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.4707		(4,312,268.60)	Client	Sell
12:08:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	14.4996		(42,628,824.00)	Member	Sell
12:10:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.7735		19,205,550.00	Client	Buy
12:10:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7664		(7,383,200.00)	Member	Sell
12:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7826		(7,391,300.00)	Member	Sell
12:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7702		(4,431,060.00)	Member	Sell
12:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		(144,600.00)	Member	Sell
12:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		144,600.00	Client	Buy
12:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Client	Buy
12:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Member	Sell
12:17:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Client	Buy
12:17:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Member	Sell
12:18:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4506		(361,265.00)	Member	Sell
12:19:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4472		144,472.00	Client	Buy
12:19:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4472		(144,472.00)	Member	Sell
12:19:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4460		(361,150.00)	Member	Sell
12:19:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4460		361,150.00	Client	Buy
12:24:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4613		72,306.50	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
12:24:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4613		(72,306.50)	Member	Sell
12:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7623		1,476,230.00	Client	Buy
12:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7623		(1,476,230.00)	Member	Sell
12:32:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0930		(22,639,500.00)	Member	Sell
12:32:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0930		22,639,500.00	Client	Buy
12:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4345		(721,725.00)	Member	Sell
12:32:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4345		721,725.00	Client	Buy
12:33:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4831		(43,449.30)	Member	Sell
12:33:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4823		1,737,876.00	Client	Buy
12:33:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4823		(1,737,876.00)	Member	Sell
12:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4628		101,239.60	Client	Buy
12:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4750		(28,950.00)	Member	Sell
12:35:28	\$ / R 10/05/2016	Any day expiry	P	14.44	1	1,000	1,000	1,000,000	243.3900		243,390,000.00	Member	Buy
12:35:28	\$ / R 24/05/2016	Any day expiry	P	14.48	1	1,000	1,000	1,000,000	325.2200		325,220,000.00	Member	Buy
12:35:28	\$ / R 14/06/2016	Any day expiry	P	14.54	1	1,000	1,000	1,000,000	408.9900		408,990,000.00	Member	Buy
12:35:28	\$ / R 31/05/2016	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	351.6100		351,610,000.00	Member	Buy
12:35:28	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	12,000	12,000,000	536.5200		(6,438,240,000.00)	Member	Sell
12:35:28	\$ / R 17/05/2016	Any day expiry	P	14.46	1	1,000	1,000	1,000,000	283.3600		283,360,000.00	Member	Buy
12:35:28	\$ / R 26/04/2016	Any day expiry	P	14.40	1	1,000	1,000	1,000,000	129.3400		129,340,000.00	Member	Buy
12:35:28	\$ / R 21/06/2016	Any day expiry	P	14.56	1	1,000	1,000	1,000,000	444.6000		444,600,000.00	Member	Buy
12:35:28	\$ / R 07/06/2016	Any day expiry	P	14.52	1	1,000	1,000	1,000,000	383.8600		383,860,000.00	Member	Buy
12:35:28	\$ / R 28/06/2016	Any day expiry	P	14.58	1	1,000	1,000	1,000,000	470.9800		470,980,000.00	Member	Buy
12:35:28	\$ / R 03/05/2016	Any day expiry	P	14.42	1	1,000	1,000	1,000,000	190.0500		190,050,000.00	Member	Buy
12:35:28	\$ / R 05/07/2016	Any day expiry	P	14.60	1	1,000	1,000	1,000,000	492.1900		492,190,000.00	Member	Buy
12:36:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0095		15,009,500.00	Member	Buy
12:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4890		(144,890.00)	Client	Sell
12:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4890		144,890.00	Client	Buy
12:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4890		3,477,360.00	Client	Buy
12:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4890		(3,477,360.00)	Member	Sell
12:47:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4700		3,617,500.00	Member	Buy
12:47:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4700		(3,617,500.00)	Client	Sell
12:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3164		930,566.00	Member	Buy
12:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2765		(927,972.50)	Member	Sell
12:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2765		927,972.50	Client	Buy
12:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3164		(930,566.00)	Client	Sell
12:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.0797		(90,478,200.00)	Client	Sell
12:52:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4656		(289,312.00)	Member	Sell
13:07:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4580		5,783,200.00	Client	Buy
13:07:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4580		(5,783,200.00)	Member	Sell
13:10:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.4560		(361,400,000.00)	Member	Sell
13:10:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.4560		361,400,000.00	Member	Buy
13:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4560		144,560.00	Client	Buy
13:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4560		(144,560.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:17:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4560		(14,456.00)	Client	Sell
13:17:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4560		14,456.00	Client	Buy
13:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4560		(57,824.00)	Client	Sell
13:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4560		57,824.00	Member	Buy
13:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4475		(144,475.00)	Member	Sell
13:25:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4996		956,973.60	Client	Buy
13:25:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4996		1,232,466.00	Client	Buy
13:25:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,789	2,789,000	14.4996		40,439,384.40	Client	Buy
13:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4757		72,378.50	Client	Buy
13:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4757		(72,378.50)	Member	Sell
13:36:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4410		173,292.00	Member	Buy
13:36:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4410		(173,292.00)	Client	Sell
13:40:06	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	1,300	1,300,000	11.2600		(14,638,000.00)	Member	Sell
13:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4547		(433,641.00)	Client	Sell
13:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4547		433,641.00	Client	Buy
13:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4409		(476,549.70)	Client	Sell
13:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4409		476,549.70	Member	Buy
13:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4449		(288,898.00)	Member	Sell
13:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4449		288,898.00	Client	Buy
13:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4380		43,314,000.00	Client	Buy
13:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4380		(43,314,000.00)	Member	Sell
13:56:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4509		(43,352.70)	Member	Sell
13:56:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4509		43,352.70	Client	Buy
13:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Client	Buy
13:59:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7423		(73,711.50)	Member	Sell
13:59:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7423		73,711.50	Client	Buy
14:00:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4458		(216,687.00)	Client	Sell
14:00:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4458		216,687.00	Member	Buy
14:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4424		216,636.00	Member	Buy
14:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4424		(216,636.00)	Client	Sell
14:02:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4400		28,880.00	Client	Buy
14:02:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4400		(28,880.00)	Client	Sell
14:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.4400		(1,415,120.00)	Client	Sell
14:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.4400		1,415,120.00	Member	Buy
14:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7392		(368,480.00)	Member	Sell
14:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7392		368,480.00	Client	Buy
14:09:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4720		(72,360,000.00)	Member	Sell
14:14:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4488		(722,440.00)	Member	Sell
14:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4446		7,222,300.00	Member	Buy
14:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4445		7,222,250.00	Member	Buy
14:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4437		7,221,850.00	Member	Buy
14:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4351		72,175.50	Client	Buy
14:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.4350		7,000,975.00	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
14:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4419		(28,883,800.00)	Client	Sell
14:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4638		(723,190.00)	Member	Sell
14:18:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4638		723,190.00	Client	Buy
14:26:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		72,175.00	Client	Buy
14:26:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		(72,175.00)	Member	Sell
14:36:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4327		2,886,540.00	Member	Buy
14:36:47	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	750	750,000	776.5800		(582,435,000.00)	Member	Sell
14:36:47	\$ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,500	1,500,000	303.6700		455,505,000.00	Member	Buy
14:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4350		2,887,000.00	Member	Buy
14:38:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.4380		2,035,758.00	Member	Buy
14:39:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.5567		6,943,545.90	Client	Buy
14:39:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5567		931,628.80	Client	Buy
14:40:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4506		361,265.00	Client	Buy
14:41:38	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	750	750,000	781.5800		(586,185,000.00)	Member	Sell
14:41:38	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	750	750,000	781.5800		586,185,000.00	Client	Buy
14:42:11	\$ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,500	1,500,000	298.6700		(448,005,000.00)	Client	Sell
14:42:11	\$ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,500	1,500,000	298.6700		448,005,000.00	Member	Buy
14:42:25	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	1,300	1,300,000	15.0400		(19,552,000.00)	Member	Sell
14:42:25	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	1,300	1,300,000	15.0400		19,552,000.00	Client	Buy
14:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7185		(294,370.00)	Member	Sell
14:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7185		294,370.00	Client	Buy
14:47:03	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	12,000	12,000,000	537.5200		(6,450,240,000.00)	Member	Sell
14:47:32	\$ / R 26/04/2016	Any day expiry	P	14.40	1	1,000	1,000	1,000,000	129.3400		129,340,000.00	Member	Buy
14:47:53	\$ / R 03/05/2016	Any day expiry	P	14.42	1	1,000	1,000	1,000,000	190.0500		190,050,000.00	Member	Buy
14:48:05	\$ / R 10/05/2016	Any day expiry	P	14.44	1	1,000	1,000	1,000,000	243.3900		243,390,000.00	Member	Buy
14:48:15	\$ / R 17/05/2016	Any day expiry	P	14.46	1	1,000	1,000	1,000,000	283.3600		283,360,000.00	Member	Buy
14:48:24	\$ / R 24/05/2016	Any day expiry	P	14.48	1	1,000	1,000	1,000,000	325.2200		325,220,000.00	Member	Buy
14:48:35	\$ / R 31/05/2016	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	351.6100		351,610,000.00	Member	Buy
14:48:46	\$ / R 07/06/2016	Any day expiry	P	14.52	1	1,000	1,000	1,000,000	383.8600		383,860,000.00	Member	Buy
14:48:56	\$ / R 14/06/2016	Any day expiry	P	14.54	1	1,000	1,000	1,000,000	408.9900		408,990,000.00	Member	Buy
14:49:08	\$ / R 21/06/2016	Any day expiry	P	14.56	1	1,000	1,000	1,000,000	444.6000		444,600,000.00	Member	Buy
14:49:26	\$ / R 28/06/2016	Any day expiry	P	14.58	1	1,000	1,000	1,000,000	470.9800		470,980,000.00	Member	Buy
14:49:55	\$ / R 05/07/2016	Any day expiry	P	14.60	1	1,000	1,000	1,000,000	492.1900		492,190,000.00	Member	Buy
15:05:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7066		(220,599.00)	Member	Sell
15:05:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7066		220,599.00	Client	Buy
15:05:51	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	4,900	4,900,000	537.5200		2,633,848,000.00	Client	Buy
15:05:51	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	800	800,000	537.5200		430,016,000.00	Client	Buy
15:05:51	\$ / R 12/07/2016	Any day expiry	P	14.62	1	1,000	6,300	6,300,000	537.5200		3,386,376,000.00	Client	Buy
15:07:41	\$ / R 26/04/2016	Any day expiry	P	14.40	1	1,000	67	67,000	129.3400		(8,665,780.00)	Client	Sell
15:07:41	\$ / R 26/04/2016	Any day expiry	P	14.40	1	1,000	408	408,000	129.3400		(52,770,720.00)	Client	Sell
15:07:41	\$ / R 26/04/2016	Any day expiry	P	14.40	1	1,000	525	525,000	129.3400		(67,903,500.00)	Client	Sell
15:08:10	\$ / R 03/05/2016	Any day expiry	P	14.42	1	1,000	408	408,000	190.0500		(77,540,400.00)	Client	Sell
15:08:10	\$ / R 03/05/2016	Any day expiry	P	14.42	1	1,000	525	525,000	190.0500		(99,776,250.00)	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
15:08:10	\$ / R 03/05/2016	Any day expiry	P	14.42	1	1,000	67	67,000	190.0500		(12,733,350.00)	Client	Sell
15:08:36	\$ / R 10/05/2016	Any day expiry	P	14.44	1	1,000	408	408,000	243.3900		(99,303,120.00)	Client	Sell
15:08:36	\$ / R 10/05/2016	Any day expiry	P	14.44	1	1,000	67	67,000	243.3900		(16,307,130.00)	Client	Sell
15:08:36	\$ / R 10/05/2016	Any day expiry	P	14.44	1	1,000	525	525,000	243.3900		(127,779,750.00)	Client	Sell
15:08:54	\$ / R 24/05/2016	Any day expiry	P	14.48	1	1,000	67	67,000	325.2200		(21,789,740.00)	Client	Sell
15:08:54	\$ / R 24/05/2016	Any day expiry	P	14.48	1	1,000	408	408,000	325.2200		(132,689,760.00)	Client	Sell
15:08:54	\$ / R 24/05/2016	Any day expiry	P	14.48	1	1,000	525	525,000	325.2200		(170,740,500.00)	Client	Sell
15:09:40	\$ / R 17/05/2016	Any day expiry	P	14.46	1	1,000	408	408,000	283.3600		(115,610,880.00)	Client	Sell
15:09:40	\$ / R 17/05/2016	Any day expiry	P	14.46	1	1,000	525	525,000	283.3600		(148,764,000.00)	Client	Sell
15:09:40	\$ / R 17/05/2016	Any day expiry	P	14.46	1	1,000	67	67,000	283.3600		(18,985,120.00)	Client	Sell
15:10:01	\$ / R 31/05/2016	Any day expiry	P	14.50	1	1,000	525	525,000	351.6100		(184,595,250.00)	Client	Sell
15:10:01	\$ / R 31/05/2016	Any day expiry	P	14.50	1	1,000	408	408,000	351.6100		(143,456,880.00)	Client	Sell
15:10:01	\$ / R 31/05/2016	Any day expiry	P	14.50	1	1,000	67	67,000	351.6100		(23,557,870.00)	Client	Sell
15:10:20	\$ / R 07/06/2016	Any day expiry	P	14.52	1	1,000	408	408,000	383.8600		(156,614,880.00)	Client	Sell
15:10:20	\$ / R 07/06/2016	Any day expiry	P	14.52	1	1,000	525	525,000	383.8600		(201,526,500.00)	Client	Sell
15:10:21	\$ / R 07/06/2016	Any day expiry	P	14.52	1	1,000	67	67,000	383.8600		(25,718,620.00)	Client	Sell
15:10:41	\$ / R 14/06/2016	Any day expiry	P	14.54	1	1,000	525	525,000	408.9900		(214,719,750.00)	Client	Sell
15:10:41	\$ / R 14/06/2016	Any day expiry	P	14.54	1	1,000	67	67,000	408.9900		(27,402,330.00)	Client	Sell
15:10:41	\$ / R 14/06/2016	Any day expiry	P	14.54	1	1,000	408	408,000	408.9900		(166,867,920.00)	Client	Sell
15:11:00	\$ / R 21/06/2016	Any day expiry	P	14.56	1	1,000	408	408,000	444.6000		(181,396,800.00)	Client	Sell
15:11:00	\$ / R 21/06/2016	Any day expiry	P	14.56	1	1,000	525	525,000	444.6000		(233,415,000.00)	Client	Sell
15:11:00	\$ / R 21/06/2016	Any day expiry	P	14.56	1	1,000	67	67,000	444.6000		(29,788,200.00)	Client	Sell
15:11:21	\$ / R 28/06/2016	Any day expiry	P	14.58	1	1,000	67	67,000	470.9800		(31,555,660.00)	Client	Sell
15:11:21	\$ / R 28/06/2016	Any day expiry	P	14.58	1	1,000	408	408,000	470.9800		(192,159,840.00)	Client	Sell
15:11:21	\$ / R 28/06/2016	Any day expiry	P	14.58	1	1,000	525	525,000	470.9800		(247,264,500.00)	Client	Sell
15:11:39	\$ / R 05/07/2016	Any day expiry	P	14.60	1	1,000	408	408,000	492.1900		(200,813,520.00)	Client	Sell
15:11:39	\$ / R 05/07/2016	Any day expiry	P	14.60	1	1,000	525	525,000	492.1900		(258,399,750.00)	Client	Sell
15:11:39	\$ / R 05/07/2016	Any day expiry	P	14.60	1	1,000	67	67,000	492.1900		(32,976,730.00)	Client	Sell
15:16:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7286		(2,945,720.00)	Member	Sell
15:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7386		(2,947,720.00)	Member	Sell
15:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7386		2,947,720.00	Client	Buy
15:19:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4452		(288,904.00)	Client	Sell
15:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4386		216,579.00	Client	Buy
15:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4386		(216,579.00)	Client	Sell
15:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4386		1,227,281.00	Client	Buy
15:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4386		(1,227,281.00)	Client	Sell
15:20:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.4278		(1,918,897.40)	Member	Sell
15:22:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5229		551,870.20	Client	Buy
15:22:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4368		(187,678.40)	Member	Sell
15:22:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5200		4,791,600.00	Client	Buy
15:22:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4368		(1,732,416.00)	Member	Sell
15:22:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4280		(28,856,000.00)	Member	Sell
15:24:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5280		(2,905,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4380		28,876,000.00	Client	Buy
15:26:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	541	541,000	14.4258		7,804,357.80	Member	Buy
15:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4201		(144,201.00)	Member	Sell
15:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Member	Sell
15:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
15:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Client	Buy
15:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Member	Sell
15:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Client	Buy
15:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Member	Sell
15:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Client	Buy
15:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Member	Sell
15:28:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
15:28:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Member	Sell
15:28:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
15:28:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Member	Sell
15:28:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		(14,400.00)	Member	Sell
15:28:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		14,400.00	Client	Buy
15:28:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3911		(719,555.00)	Client	Sell
15:28:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3911		719,555.00	Member	Buy
15:28:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4258		(923,251.20)	Client	Sell
15:28:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.4258		(6,881,106.60)	Client	Sell
15:29:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4006		(720,030.00)	Member	Sell
15:29:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4006		720,030.00	Client	Buy
15:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		(143,950.00)	Member	Sell
15:31:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3950		719,750.00	Member	Buy
15:31:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3950		(719,750.00)	Member	Sell
15:32:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3903		287,806.00	Member	Buy
15:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3900		(86,340.00)	Client	Sell
15:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3900		86,340.00	Member	Buy
15:34:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4452		288,904.00	Client	Buy
15:35:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,451	16,451,000	14.4064		(236,999,686.40)	Member	Sell
15:35:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4037		720,185.00	Member	Buy
15:35:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4037		(720,185.00)	Client	Sell
15:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4019		(432,057.00)	Member	Sell
15:36:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3942		(287,884.00)	Client	Sell
15:36:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3942		287,884.00	Member	Buy
15:36:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4019		432,057.00	Client	Buy
15:39:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3957		2,879,140.00	Member	Buy
15:39:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3957		(2,879,140.00)	Member	Sell
15:40:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6880		73,440.00	Member	Buy
15:40:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6880		(73,440.00)	Client	Sell
15:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4100		(720,500.00)	Member	Sell
15:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4100		720,500.00	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
15:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4010		100,807.00	Member	Buy
15:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4010		(100,807.00)	Client	Sell
15:51:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3965		(71,982,500.00)	Member	Sell
15:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		72,000.00	Client	Buy
15:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		(72,000.00)	Member	Sell
15:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		(432,000.00)	Member	Sell
15:51:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		432,000.00	Client	Buy
15:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3963		460,681.60	Client	Buy
15:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3963		(460,681.60)	Member	Sell
15:51:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4270		21,640,500.00	Client	Buy
15:51:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4270		(21,640,500.00)	Member	Sell
15:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		14,400.00	Member	Buy
15:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		(14,400.00)	Client	Sell
15:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3900		7,195,000.00	Member	Buy
15:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3863		719,315.00	Client	Buy
15:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3863		(719,315.00)	Member	Sell
15:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3983		(359,957.50)	Member	Sell
15:54:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3983		359,957.50	Client	Buy
15:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3794		(718,970.00)	Client	Sell
15:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3794		718,970.00	Member	Buy
15:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3781		1,437,810.00	Member	Buy
15:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1832		7,591,600.00	Member	Buy
15:59:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1832		(7,591,600.00)	Member	Sell
16:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3713		(43,113.90)	Member	Sell
16:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3713		43,113.90	Client	Buy
16:00:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3705		(143,705.00)	Member	Sell
16:00:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		(718,500.00)	Client	Sell
16:00:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		718,500.00	Client	Buy
16:01:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3700		(86,220.00)	Member	Sell
16:01:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3700		86,220.00	Client	Buy
16:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3662		359,155.00	Member	Buy
16:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3662		(359,155.00)	Client	Sell
16:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Client	Buy
16:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Member	Sell
16:02:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Member	Sell
16:02:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
16:03:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3563		(3,589,075.00)	Member	Sell
16:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.3784		(963,352.80)	Member	Sell
16:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3715		(229,944.00)	Member	Sell
16:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3715		229,944.00	Client	Buy
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3686		287,372.00	Member	Buy
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3686		(287,372.00)	Client	Sell
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3864		(100,704.80)	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
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3864		100,704.80	Client	Buy
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3864		(863,184.00)	Member	Sell
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3864		863,184.00	Client	Buy
16:15:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3704		(3,592,600.00)	Member	Sell
16:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3732		(718,660.00)	Member	Sell
16:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3732		718,660.00	Client	Buy
16:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4570		433,710.00	Client	Buy
16:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4770		(1,158,160.00)	Member	Sell
16:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4570		(433,710.00)	Member	Sell
16:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4770		(318,494.00)	Member	Sell
16:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4770		1,158,160.00	Client	Buy
16:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4770		318,494.00	Client	Buy
16:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3676		14,367.60	Client	Buy
16:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3676		(14,367.60)	Member	Sell
16:15:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3563		2,153,445.00	Client	Buy
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4186		1,153,488.00	Client	Buy
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3501		(143,501.00)	Member	Sell
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Member	Sell
16:17:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3704		3,592,600.00	Client	Buy
16:17:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3560		(1,535,600.00)	Member	Sell
16:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Client	Sell
16:22:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Client	Sell
16:22:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		71,900.00	Member	Buy
16:22:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3887		(2,877,740.00)	Member	Sell
16:22:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3887		2,877,740.00	Member	Buy
16:22:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3887		(3,597,175.00)	Member	Sell
16:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3910		2,878,200.00	Client	Buy
16:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3910		(2,878,200.00)	Member	Sell
16:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4887		(362,217.50)	Member	Sell
16:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3987		3,599,675.00	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.4064		1,757,580.80	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,451	4,451,000	14.4064		64,122,886.40	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.4064		3,644,819.20	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.4064		3,500,755.20	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,778	10,778,000	14.4064		155,272,179.20	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4064		1,440,640.00	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.4064		4,393,952.00	Client	Buy
16:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.4064		2,866,873.60	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
16:27:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3789		143,789.00	Client	Buy
16:27:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3789		(143,789.00)	Member	Sell
16:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3562		(2,871,240.00)	Member	Sell
16:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	14.3800		24,891,780.00	Member	Buy
16:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3763		(431,289.00)	Member	Sell
16:30:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3763		431,289.00	Client	Buy
16:33:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	14.3750		24,883,125.00	Member	Buy
16:36:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3780		71,890.00	Member	Buy
16:36:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3780		(71,890.00)	Client	Sell
16:37:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	14.3700		24,874,470.00	Member	Buy
16:37:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	14.3700		(24,874,470.00)	Client	Sell
16:40:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4097		(115,277,600.00)	Member	Sell
16:40:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3890		43,167.00	Client	Buy
16:40:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3890		(43,167.00)	Member	Sell
16:42:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.4008		(892,849.60)	Member	Sell
16:43:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.4088		(806,892.80)	Member	Sell
16:43:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4088		(86,452.80)	Member	Sell
16:43:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4088		86,452.80	Client	Buy
16:43:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.4088		806,892.80	Client	Buy
16:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4306		(1,875,978.00)	Member	Sell
16:49:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4249		288,498.00	Client	Buy
16:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4254		7,212,700.00	Client	Buy
16:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4254		(7,212,700.00)	Member	Sell
16:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4260		1,442,600.00	Client	Buy
16:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4260		(1,442,600.00)	Member	Sell
16:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4253		7,212,650.00	Client	Buy
16:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4253		(7,212,650.00)	Member	Sell
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4227		(7,211,350.00)	Member	Sell
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4234		14,423,400.00	Client	Buy
16:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4240		(7,212,000.00)	Member	Sell
16:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4200		(28,840.00)	Member	Sell
16:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4087		(360,217.50)	Client	Sell
16:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4087		360,217.50	Member	Buy
16:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Member	Buy
16:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4266		(432,798.00)	Client	Sell
16:58:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4140		3,603,500.00	Member	Buy
16:58:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4140		(3,603,500.00)	Client	Sell
16:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4347		721,735.00	Client	Buy
16:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4347		(721,735.00)	Member	Sell
16:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4382		721,910.00	Client	Buy
16:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4382		(721,910.00)	Member	Sell
16:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4309		(144,309.00)	Member	Sell
16:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4309		144,309.00	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
17:04:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4150		3,603,750.00	Member	Buy
17:15:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3912		(2,878,240.00)	Member	Sell
17:15:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3912		2,878,240.00	Client	Buy
17:15:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4039		(360,097.50)	Member	Sell
17:15:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4039		360,097.50	Client	Buy
17:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3562		2,871,240.00	Client	Buy
17:21:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4310		1,443,100.00	Member	Buy
17:21:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4260		(1,442,600.00)	Member	Sell
17:27:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.4707		(217,060,500.00)	Member	Sell
17:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4097		1,152,776.00	Client	Buy
17:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,920	7,920,000	14.4097		114,124,824.00	Client	Buy
17:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4050		(3,601,250.00)	Client	Sell
17:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3150		357,875.00	Member	Buy
17:38:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	14.4707		91,165,410.00	Client	Buy
17:38:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.4707		16,641,305.00	Client	Buy
17:38:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,550	7,550,000	14.4707		109,253,785.00	Client	Buy
Total Futures					262		143,390	143,390,000			2,081,767,809.40		
Total Options					35		39,825	39,825,000			0.00		
Total for \$ / R Foreign Exchange Future					297		183,215	183,215,000			18,916,543,809.40		
15:59:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3849		7,192,450.00	Member	Buy
15:59:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3849		(7,192,450.00)	Member	Sell
15:59:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9314		7,465,700.00	Member	Buy
15:59:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9314		(7,465,700.00)	Member	Sell
Total Futures					2		10	1,000,000			14,658,150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,658,150.00		
11:25:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.8224		416,448.00	Member	Buy
11:25:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.8224		(416,448.00)	Client	Sell
11:41:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.8000		(62,400.00)	Member	Sell
11:41:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.8000		62,400.00	Client	Buy
13:46:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.7529		186,776.10	Member	Buy
13:46:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.7529		(186,776.10)	Client	Sell
13:48:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.7606		(519,015.00)	Member	Sell
13:48:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.7606		519,015.00	Client	Buy
15:35:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7396		207,396.00	Member	Buy
15:35:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7396		(207,396.00)	Client	Sell
16:02:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5421		5,385,525.00	Member	Buy
16:02:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5421		(5,385,525.00)	Member	Sell
16:02:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.9241		5,481,025.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.9241		(5,481,025.00)	Member	Sell
16:46:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.1636		7,407,260.00	Member	Buy
16:46:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.1636		(7,407,260.00)	Member	Sell
16:46:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7438		10,371,900.00	Member	Buy
16:46:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7438		(10,371,900.00)	Member	Sell
16:47:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5688		5,392,200.00	Member	Buy
16:47:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5688		(5,392,200.00)	Member	Sell
16:56:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.9533		5,488,325.00	Member	Buy
16:56:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.9533		(5,488,325.00)	Member	Sell
Total Futures					11		1,917	1,917,000			40,918,270.10		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,917	1,917,000			40,918,270.10		
11:04:46	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1333		93,310.00	Client	Buy
11:04:46	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1333		(93,310.00)	Member	Sell
13:23:41	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1323		(66,150.00)	Member	Sell
13:23:41	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1323		66,150.00	Client	Buy
15:38:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1320		66,000.00	Client	Buy
15:38:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1320		(66,000.00)	Member	Sell
16:01:50	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1380		2,069,550.00	Member	Buy
16:01:50	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1380		(2,069,550.00)	Member	Sell
Total Futures					4		167	16,700,000			2,295,010.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		167	16,700,000			2,295,010.00		
9:02:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5519		(82,759.50)	Member	Sell
9:02:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5519		82,759.50	Client	Buy
10:17:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5141		(264,225.60)	Member	Sell
10:24:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5056		(330,112.00)	Member	Sell
10:24:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.4646		576,261.00	Client	Buy
11:41:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5055		(231,077.00)	Member	Sell
11:53:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.5191		(446,015.70)	Member	Sell
11:53:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5191		(49,557.30)	Member	Sell
14:46:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4200		(3,284,000.00)	Client	Sell
14:46:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4200		3,284,000.00	Member	Buy
15:21:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4283		(262,852.80)	Member	Sell
15:22:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4373		(32,874.60)	Member	Sell
15:22:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4864		82,432.00	Client	Buy
15:22:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.4373		(230,122.20)	Member	Sell
15:22:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.4912		676,139.20	Client	Buy
15:27:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4100		(246,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3900		81,950.00	Client	Buy
15:55:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3900		(81,950.00)	Member	Sell
15:59:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3864		8,193,200.00	Member	Buy
15:59:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3864		(8,193,200.00)	Member	Sell
16:01:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1270		4,281,750.00	Member	Buy
16:01:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1270		(4,281,750.00)	Member	Sell
16:01:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4733		4,368,325.00	Member	Buy
16:01:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4733		(4,368,325.00)	Member	Sell
16:10:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3804		(147,423.60)	Member	Sell
16:15:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3884		131,107.20	Client	Buy
16:15:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3884		(16,388.40)	Member	Sell
16:15:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3884		(131,107.20)	Member	Sell
16:15:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3884		16,388.40	Client	Buy
16:18:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	521	521,000	16.3300		8,507,930.00	Member	Buy
16:28:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	16.3795		(24,896,840.00)	Member	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.3300		(212,290.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3300		(261,280.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3300		(130,640.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3300		(163,300.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3300		(359,260.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3300		(65,320.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3300		(408,250.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3300		(97,980.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3300		(261,280.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3300		(130,640.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3300		(816,500.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3300		(48,990.00)	Client	Sell
16:37:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		(81,650.00)	Client	Sell
16:37:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	16.3795		24,896,840.00	Client	Buy
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.3300		(195,960.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3300		(48,990.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3300		(32,660.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3300		(32,660.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3300		(32,660.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.3300		(457,240.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		(81,650.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3300		(32,660.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	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
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.3300		(195,960.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3300		(261,280.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.3300		(277,610.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		(81,650.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.3300		(522,560.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3300		(97,980.00)	Client	Sell
16:38:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3300		(359,260.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.3300		(195,960.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3300		(261,280.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		(81,650.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3300		(163,300.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3300		(179,630.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.3300		(604,210.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3300		(97,980.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3300		(32,660.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3300		(65,320.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3300		(114,310.00)	Client	Sell
16:40:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3300		(48,990.00)	Client	Sell
16:41:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3991		(114,793.70)	Member	Sell
16:43:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4071		16,407.10	Client	Buy
16:43:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4071		(98,442.60)	Member	Sell
16:43:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4071		98,442.60	Client	Buy
16:43:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4071		(16,407.10)	Member	Sell
16:46:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4060		(8,203,000.00)	Member	Sell
16:46:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4060		8,203,000.00	Member	Buy
16:53:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4100		492,300.00	Member	Buy
16:53:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4100		(492,300.00)	Member	Sell
Total Futures					44		3,909	3,909,000			64,499,418.15		

Total Options

Total for € / R Foreign Exchange Future					44		3,909	3,909,000			64,499,418.15		
9:06:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3393		(3,968,755.00)	Member	Sell
9:06:32	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3459		(2,836,475.00)	Member	Sell
9:07:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3400		1,701,000.00	Member	Buy
9:07:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3400		(1,701,000.00)	Member	Sell
9:09:00	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3350		(2,267,000.00)	Member	Sell
9:09:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		1,133,540.00	Member	Buy
9:09:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		(1,133,540.00)	Member	Sell
9:09:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3299		56,649.50	Client	Buy
9:09:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3299		(56,649.50)	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
10:24:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6350		1,163,500.00	Member	Buy
10:24:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6350		(1,163,500.00)	Member	Sell
15:04:47	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2297		(280,742.50)	Member	Sell
15:04:47	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2297		280,742.50	Client	Buy
15:16:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.2254		(1,100,089.20)	Member	Sell
15:16:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.2254		1,100,089.20	Client	Buy
16:07:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3403		567,015.00	Client	Buy
16:07:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3403		1,134,030.00	Client	Buy
16:07:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3403		1,134,030.00	Client	Buy
16:07:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3403		1,134,030.00	Client	Buy
16:07:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3403		567,015.00	Client	Buy
16:07:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3403		1,134,030.00	Client	Buy
16:07:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3403		1,134,030.00	Client	Buy
16:07:28	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3403		2,268,060.00	Client	Buy
16:18:55	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3620		(738,530.00)	Client	Sell
16:18:55	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3620		738,530.00	Member	Buy
16:47:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2318		(1,123,180.00)	Member	Sell
16:47:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2318		1,123,180.00	Client	Buy
Total Futures					14		1,443	1,443,000			16,369,466.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					14		1,443	1,443,000			16,369,466.20		
16:02:25	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3498		1,134,980.00	Member	Buy
16:02:25	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3498		(1,134,980.00)	Member	Sell
16:37:58	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3620		(1,136,200.00)	Member	Sell
16:37:58	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3620		1,136,200.00	Member	Buy
Total Futures					2		200	200,000			2,271,180.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		200	200,000			2,271,180.00		
10:34:02	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	230	2,300,000	2.2400		5,152,000.00	Client	Buy
10:34:02	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	230	2,300,000	2.2400		(5,152,000.00)	Member	Sell
12:33:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	230	2,300,000	2.2250		5,117,500.00	Member	Buy
12:33:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	230	2,300,000	2.2250		(5,117,500.00)	Client	Sell
16:16:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2151		2,215,100.00	Member	Buy
16:16:42	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2151		(2,215,100.00)	Member	Sell
Total Futures					3		560	5,600,000			12,484,600.00		
Total Options													
Total for CNH / R Foreign Exchange Future					3		560	5,600,000			12,484,600.00		

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					342		151,596	174,159,000			2,235,263,903.85		
Total Options					35		39,825	39,825,000			0.00		
Grand Total for all Instruments					376		191,421	213,984,000			19,070,039,903.85		