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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/05/2016

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
7:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2840		7,642,000.00	Member	Buy
7:56:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2840		(7,642,000.00)	Client	Sell
8:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3155		(15,315,500.00)	Client	Sell
8:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3155		15,315,500.00	Member	Buy
8:29:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3046		1,530,460.00	Client	Buy
8:29:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3046		(1,530,460.00)	Member	Sell
8:37:54	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	4,793	4,793,000	59.1000		283,266,300.00	Client	Buy
8:37:54	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	6,007	6,007,000	59.1000		355,013,700.00	Client	Buy
8:37:54	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	5,198	5,198,000	59.1000		307,201,800.00	Client	Buy
8:37:54	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	6,007	6,007,000	59.1000		(355,013,700.00)	Member	Sell
8:37:54	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	6,502	6,502,000	59.1000		384,268,200.00	Client	Buy
8:50:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2245		(1,522,450.00)	Client	Sell
8:50:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2245		1,522,450.00	Member	Buy
8:51:40	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	424	424,000	643.6100		(272,890,640.00)	Client	Sell
8:51:40	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	460	460,000	643.6100		(296,060,600.00)	Client	Sell
8:51:40	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	531	531,000	643.6100		(341,756,910.00)	Client	Sell
8:51:40	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	575	575,000	643.6100		(370,075,750.00)	Client	Sell
8:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2640		(45,792,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2640		45,792,000.00	Member	Buy
9:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5938		(31,187.60)	Member	Sell
9:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5938		31,187.60	Client	Buy
9:03:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2710		(763,550.00)	Client	Sell
9:03:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2710		763,550.00	Member	Buy
9:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2715		305,430.00	Member	Buy
9:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2715		(305,430.00)	Client	Sell
9:10:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2676		4,580,280.00	Member	Buy
9:10:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2676		(4,580,280.00)	Client	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,136	3,136,000	15.2718		(47,892,364.80)	Client	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,504	2,504,000	15.2718		(38,240,587.20)	Client	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	15.2718		(41,462,937.00)	Client	Sell
9:17:59	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	100	100,000	240.3500		24,035,000.00	Member	Buy
9:17:59	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	200	200,000	291.6800		(58,336,000.00)	Member	Sell
9:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2545		7,627,250.00	Member	Buy
9:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2545		(7,627,250.00)	Client	Sell
9:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2530		3,050,600.00	Member	Buy
9:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2530		(3,050,600.00)	Client	Sell
9:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.2501		1,738,511.40	Member	Buy
9:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2523		3,813,075.00	Member	Buy
9:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2523		(3,813,075.00)	Member	Sell
9:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2450		182,940.00	Member	Buy
9:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2450		(182,940.00)	Client	Sell
9:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		(30,500.00)	Client	Sell
9:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		30,500.00	Member	Buy
9:22:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.2500		5,673,000.00	Member	Buy
9:22:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2500		(7,625,000.00)	Client	Sell
9:22:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.2500		1,952,000.00	Member	Buy
9:23:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2453		228,679.50	Member	Buy
9:30:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5500		(311,000.00)	Client	Sell
9:30:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5500		311,000.00	Member	Buy
9:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.2401		1,737,371.40	Member	Buy
9:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2401		(106,680.70)	Client	Sell
9:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2401		(1,630,690.70)	Client	Sell
9:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2387		(761,935.00)	Client	Sell
9:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2387		761,935.00	Member	Buy
9:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		(381,000.00)	Client	Sell
9:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		381,000.00	Member	Buy
9:36:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Client	Sell
9:36:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Member	Buy
9:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Client	Sell
9:36:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Member	Buy
9:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	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
9:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Member	Buy
9:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5645		(389,112.50)	Member	Sell
9:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5645		389,112.50	Client	Buy
9:37:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2463		(381,157.50)	Client	Sell
9:37:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2463		381,157.50	Member	Buy
9:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2600		1,144,500.00	Member	Buy
9:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.2623		(5,723,362.50)	Member	Sell
9:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.2623		5,723,362.50	Member	Buy
9:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2666		228,999.00	Member	Buy
9:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2666		(228,999.00)	Client	Sell
9:50:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2350		380,875.00	Member	Buy
9:51:13	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	200	200,000	291.6800		58,336,000.00	Client	Buy
9:51:27	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	100	100,000	240.3500		(24,035,000.00)	Client	Sell
9:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2854		(3,821,350.00)	Member	Sell
9:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2854		3,821,350.00	Client	Buy
9:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2854		(2,292,810.00)	Member	Sell
9:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2854		2,292,810.00	Client	Buy
9:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		(7,805,000.00)	Client	Sell
9:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		7,805,000.00	Member	Buy
9:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		(76,499.50)	Client	Sell
9:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		76,499.50	Member	Buy
9:59:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3048		153,048.00	Member	Buy
9:59:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3048		(153,048.00)	Client	Sell
10:00:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3165		(3,829,125.00)	Member	Sell
10:00:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3165		3,829,125.00	Member	Buy
10:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2320		(380,800.00)	Client	Sell
10:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2320		380,800.00	Member	Buy
10:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3067		(7,653,350.00)	Client	Sell
10:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3067		(15,306,700.00)	Client	Sell
10:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3065		153,065.00	Member	Buy
10:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3300		(1,149,750.00)	Member	Sell
10:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3300		1,149,750.00	Member	Buy
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3499		76,749.50	Client	Buy
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3499		(76,749.50)	Client	Sell
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3499		(230,248.50)	Member	Sell
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3499		230,248.50	Client	Buy
10:06:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	15.2718		41,462,937.00	Client	Buy
10:06:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,136	3,136,000	15.2718		47,892,364.80	Client	Buy
10:06:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,504	2,504,000	15.2718		38,240,587.20	Client	Buy
10:06:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,962	2,962,000	15.2667		(45,219,965.40)	Client	Sell
10:07:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		(153,550.00)	Client	Sell
10:07:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3550		153,550.00	Member	Buy
10:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3046		(4,591,380.00)	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
10:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3046		4,591,380.00	Client	Buy
10:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3418		153,418.00	Member	Buy
10:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3418		(153,418.00)	Client	Sell
10:11:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3496		306,992.00	Member	Buy
10:11:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3725		107,607.50	Member	Buy
10:11:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3725		(107,607.50)	Client	Sell
10:11:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3750		(153,750.00)	Client	Sell
10:11:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3750		153,750.00	Member	Buy
10:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3698		1,536,980.00	Member	Buy
10:12:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3698		(1,536,980.00)	Client	Sell
10:12:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3543		(76,771.50)	Client	Sell
10:12:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3543		76,771.50	Member	Buy
10:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3850		(1,384,650.00)	Member	Sell
10:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3850		1,384,650.00	Client	Buy
10:13:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3900		307,800.00	Client	Buy
10:13:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3900		(307,800.00)	Member	Sell
10:15:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3950		153,950.00	Member	Buy
10:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.3300		(4,215,750.00)	Member	Sell
10:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2921		764,605.00	Member	Buy
10:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.3300		4,215,750.00	Client	Buy
10:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,184	2,184,000	15.2667		(33,342,472.80)	Client	Sell
10:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,368	2,368,000	15.2667		(36,151,545.60)	Client	Sell
10:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,736	2,736,000	15.2667		(41,769,691.20)	Client	Sell
10:16:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3777		153,777.00	Client	Buy
10:16:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Client	Sell
10:16:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3918		153,918.00	Member	Buy
10:16:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3918		(153,918.00)	Client	Sell
10:17:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3466		(306,932.00)	Client	Sell
10:17:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3466		306,932.00	Member	Buy
10:19:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3900		384,750.00	Client	Buy
10:20:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3790		(384,475.00)	Client	Sell
10:20:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3790		384,475.00	Member	Buy
10:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3915		7,695,750.00	Client	Buy
10:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2891		(764,455.00)	Client	Sell
10:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2891		764,455.00	Member	Buy
10:22:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3805		384,512.50	Member	Buy
10:23:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3915		(7,695,750.00)	Client	Sell
10:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3553		(76,776.50)	Member	Sell
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3770		(384,425.00)	Client	Sell
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3770		384,425.00	Member	Buy
10:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3470		(76,735.00)	Member	Sell
10:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3470		76,735.00	Client	Buy
10:35:54	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	250	250,000	91.0200		(22,755,000.00)	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
10:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.3649		(3,149,804.50)	Member	Sell
10:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.3649		3,149,804.50	Client	Buy
10:42:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.3650		1,582,595.00	Client	Buy
10:42:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.3650		(1,582,595.00)	Member	Sell
10:49:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3700		(61,480.00)	Member	Sell
10:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3525		153,525.00	Member	Buy
10:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3525		(153,525.00)	Client	Sell
10:59:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3531		153,531.00	Member	Buy
11:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Member	Buy
11:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Client	Sell
11:01:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.2160		1,572,952.00	Member	Buy
11:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	403	403,000	15.9450		6,425,835.00	Member	Buy
11:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		15,370.00	Member	Buy
11:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		(15,370.00)	Client	Sell
11:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.3700		829,980.00	Member	Buy
11:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.3700		(829,980.00)	Member	Sell
11:03:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3531		(153,531.00)	Client	Sell
11:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3729		7,686,450.00	Member	Buy
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3800		(61,520.00)	Client	Sell
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3800		61,520.00	Member	Buy
11:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3850		461,550.00	Member	Buy
11:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3850		(461,550.00)	Client	Sell
11:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3850		153,850.00	Member	Buy
11:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3850		(153,850.00)	Client	Sell
11:08:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4000		(46,200.00)	Client	Sell
11:08:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4000		46,200.00	Client	Buy
11:08:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		30,800.00	Member	Buy
11:08:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		(30,800.00)	Client	Sell
11:08:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4000		231,000.00	Member	Buy
11:08:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4000		(231,000.00)	Client	Sell
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4047		(3,851,175.00)	Member	Sell
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4047		3,851,175.00	Member	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4050		154,050.00	Member	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4050		(770,250.00)	Client	Sell
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4050		770,250.00	Member	Buy
11:08:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4156		(3,853,900.00)	Member	Sell
11:08:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4156		3,853,900.00	Member	Buy
11:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4162		3,854,050.00	Member	Buy
11:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4162		(3,854,050.00)	Member	Sell
11:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4250		231,375.00	Member	Buy
11:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4035		(770,175.00)	Client	Sell
11:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.4208		(3,623,888.00)	Member	Sell
11:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.4208		3,623,888.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:09:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		(61,600.00)	Client	Sell
11:09:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3850		123,080.00	Client	Buy
11:13:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3860		(1,538,600.00)	Client	Sell
11:13:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3860		1,538,600.00	Member	Buy
11:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4023		1,540,230.00	Member	Buy
11:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4023		(1,540,230.00)	Client	Sell
11:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4101		(3,852,525.00)	Client	Sell
11:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4101		3,852,525.00	Member	Buy
11:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4045		(77,022.50)	Client	Sell
11:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4364		771,820.00	Member	Buy
11:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4045		77,022.50	Member	Buy
11:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4139		385,347.50	Member	Buy
11:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7500		(63,000.00)	Client	Sell
11:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7500		63,000.00	Member	Buy
11:20:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4200		(61,680.00)	Client	Sell
11:20:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4200		61,680.00	Client	Buy
11:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.4200		6,106,320.00	Member	Buy
11:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.4200		(6,106,320.00)	Client	Sell
11:24:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4226		771,130.00	Member	Buy
11:24:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4226		(771,130.00)	Client	Sell
11:26:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4200		(771,000.00)	Client	Sell
11:26:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4200		771,000.00	Member	Buy
11:26:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4268		462,804.00	Member	Buy
11:26:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4268		(462,804.00)	Client	Sell
11:27:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4109		(385,272.50)	Client	Sell
11:27:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4109		385,272.50	Member	Buy
11:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4632		309,264.00	Member	Buy
11:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4632		(309,264.00)	Client	Sell
11:29:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4545		154,545.00	Member	Buy
11:29:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4545		(154,545.00)	Client	Sell
11:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4545		77,272.50	Member	Buy
11:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4545		(77,272.50)	Client	Sell
11:30:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4316		771,580.00	Member	Buy
11:30:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4316		(771,580.00)	Client	Sell
11:31:28	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.5089		17,059,790.00	Member	Buy
11:31:28	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.5089		(17,059,790.00)	Client	Sell
11:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4778		(154,778.00)	Member	Sell
11:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4778		154,778.00	Client	Buy
11:33:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7765		473,295.00	Member	Buy
11:33:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7765		(473,295.00)	Client	Sell
11:36:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4600		(309,200.00)	Client	Sell
11:38:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4600		309,200.00	Client	Buy
11:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4754		(15,475,400.00)	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
11:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4754		15,475,400.00	Member	Buy
11:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4279		154,279.00	Member	Buy
11:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4279		(154,279.00)	Client	Sell
11:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4548		(77,274.00)	Client	Sell
11:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4548		77,274.00	Member	Buy
11:57:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4050		(15,405,000.00)	Client	Sell
11:57:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4050		15,405,000.00	Member	Buy
11:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4069		(77,034.50)	Client	Sell
11:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4069		77,034.50	Member	Buy
11:59:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4077		77,038.50	Member	Buy
11:59:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4077		(77,038.50)	Client	Sell
12:04:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		(154,200.00)	Client	Sell
12:04:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4200		154,200.00	Client	Buy
12:05:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4054		(15,405,400.00)	Client	Sell
12:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4285		(154,285.00)	Member	Sell
12:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4285		154,285.00	Client	Buy
12:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.4189		1,295,187.60	Member	Buy
12:13:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4187		3,854,675.00	Member	Buy
12:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4164		7,708,200.00	Member	Buy
12:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4166		7,708,300.00	Member	Buy
12:14:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.4156		5,133,394.80	Member	Buy
12:14:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.4156		(5,133,394.80)	Client	Sell
12:14:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4166		7,708,300.00	Member	Buy
12:15:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4160		154,160.00	Member	Buy
12:15:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4160		(154,160.00)	Client	Sell
12:15:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4137		154,137.00	Member	Buy
12:15:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4137		(154,137.00)	Client	Sell
12:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4162		7,708,100.00	Member	Buy
12:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.4161		1,017,462.60	Member	Buy
12:16:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4166		(154,166.00)	Member	Sell
12:16:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4017		7,700,850.00	Member	Buy
12:16:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4017		154,017.00	Member	Buy
12:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4057		154,057.00	Member	Buy
12:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4057		(154,057.00)	Client	Sell
12:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4051		7,702,550.00	Member	Buy
12:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.4050		523,770.00	Member	Buy
12:19:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4039		6,161,560.00	Member	Buy
12:19:50	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	26,053	26,053,000	1,311.4300		34,166,685,790.00	Member	Buy
12:19:50	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	26,053	26,053,000	332.1700		(8,654,025,010.00)	Member	Sell
12:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4017		3,850,425.00	Member	Buy
12:21:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4015		7,700,750.00	Member	Buy
12:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7248		(6,289,920.00)	Member	Sell
12:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7248		6,289,920.00	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
12:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4019		7,700,950.00	Member	Buy
12:23:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4037		3,850,925.00	Member	Buy
12:25:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4009		7,700,450.00	Member	Buy
12:28:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4005		1,540,050.00	Member	Buy
12:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3981		(76,990.50)	Member	Sell
12:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3981		76,990.50	Client	Buy
12:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3980		(4,619,400.00)	Member	Sell
12:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3980		4,619,400.00	Member	Buy
12:30:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3950		153,950.00	Client	Buy
12:30:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3950		(153,950.00)	Member	Sell
12:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4168		154,168,000.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	10,376	10,376,000	1,307.4900		13,566,516,240.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	2,400	2,400,000	1,307.4900		(3,137,976,000.00)	Client	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	10,376	10,376,000	1,307.4900		(13,566,516,240.00)	Client	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,982	1,982,000	1,307.4900		2,591,445,180.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	666	666,000	1,307.4900		870,788,340.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	2,400	2,400,000	1,307.4900		3,137,976,000.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	2,302	2,302,000	1,307.4900		(3,009,841,980.00)	Client	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	666	666,000	1,307.4900		(870,788,340.00)	Client	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	3,888	3,888,000	1,307.4900		(5,083,521,120.00)	Client	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	4,439	4,439,000	1,307.4900		5,803,948,110.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	4,439	4,439,000	1,307.4900		(5,803,948,110.00)	Client	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	2,302	2,302,000	1,307.4900		3,009,841,980.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	3,888	3,888,000	1,307.4900		5,083,521,120.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	1	1,000	1,982	1,982,000	1,307.4900		(2,591,445,180.00)	Client	Sell
12:34:01	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	2,400	2,400,000	332.1700		797,208,000.00	Client	Buy
12:34:01	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	666	666,000	332.1700		221,225,220.00	Client	Buy
12:34:01	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	3,888	3,888,000	332.1700		1,291,476,960.00	Client	Buy
12:34:01	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	1,982	1,982,000	332.1700		658,360,940.00	Client	Buy
12:34:01	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	2,302	2,302,000	332.1700		764,655,340.00	Client	Buy
12:34:01	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	10,376	10,376,000	332.1700		3,446,595,920.00	Client	Buy
12:34:01	\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	1	1,000	4,439	4,439,000	332.1700		1,474,502,630.00	Client	Buy
12:34:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Client	Buy
12:34:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		(153,800.00)	Member	Sell
12:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	403	403,000	15.8970		(6,406,491.00)	Client	Sell
12:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	403	403,000	15.8970		6,406,491.00	Member	Buy
12:34:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.1875		(1,570,187.50)	Client	Sell
12:34:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.1875		1,570,187.50	Member	Buy
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	15.4168		(16,095,139.20)	Client	Sell
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,626	5,626,000	15.4168		(86,734,916.80)	Client	Sell
12:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,330	3,330,000	15.4168		(51,337,944.00)	Client	Sell
12:38:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6900		(141,210.00)	Client	Sell
12:38:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6900		141,210.00	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
13:00:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.2581		2,441,296.00	Member	Buy
13:00:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3931		138,537.90	Member	Buy
13:00:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,609	1,609,000	15.3931		(24,767,497.90)	Client	Sell
13:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		(154,100.00)	Client	Sell
13:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		154,100.00	Member	Buy
13:06:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.4185		(1,973,568.00)	Member	Sell
13:06:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.4185		1,973,568.00	Member	Buy
13:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3955		153,955.00	Member	Buy
13:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3955		(153,955.00)	Client	Sell
13:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4250		(3,856,250.00)	Member	Sell
13:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4250		3,856,250.00	Member	Buy
13:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4250		3,702,000.00	Member	Buy
13:23:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4250		(3,702,000.00)	Member	Sell
13:23:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4171		154,171.00	Member	Buy
13:23:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4171		(154,171.00)	Client	Sell
13:28:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4208		3,855,200.00	Member	Buy
13:28:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4208		(3,855,200.00)	Member	Sell
13:31:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4158		(7,707,900.00)	Member	Sell
13:31:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4158		7,707,900.00	Member	Buy
13:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4069		77,034.50	Member	Buy
13:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4069		(77,034.50)	Client	Sell
13:36:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,245	2,245,000	15.4613		34,710,618.50	Member	Buy
13:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3934		3,848,350.00	Member	Buy
13:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3934		(3,848,350.00)	Member	Sell
13:44:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4000		(3,850,000.00)	Member	Sell
13:44:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4000		3,850,000.00	Member	Buy
13:46:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4011		(3,850,275.00)	Member	Sell
13:46:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4011		3,850,275.00	Member	Buy
13:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3900		4,617,000.00	Client	Buy
13:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3900		(4,617,000.00)	Member	Sell
13:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3901		(1,539,010.00)	Member	Sell
13:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3901		1,539,010.00	Client	Buy
13:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4613		(927,678.00)	Client	Sell
13:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,109	2,109,000	15.4613		(32,607,881.70)	Client	Sell
13:53:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.4613		(1,175,058.80)	Client	Sell
13:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4005		(1,540,050.00)	Client	Sell
14:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.2581		518,775.40	Member	Buy
14:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3900		15,390.00	Member	Buy
14:11:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3650		153,650.00	Client	Buy
14:11:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3650		537,775.00	Member	Buy
14:11:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.3931		(4,833,433.40)	Client	Sell
14:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3605		768,025.00	Member	Buy
14:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3605		(768,025.00)	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
14:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		153,600.00	Client	Buy
14:12:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		153,600.00	Client	Buy
14:12:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		(153,600.00)	Member	Sell
14:12:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		(153,600.00)	Client	Sell
14:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Member	Sell
14:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Client	Buy
14:13:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2183		(4,054,575.00)	Member	Sell
14:13:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2183		4,054,575.00	Member	Buy
14:14:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3337		(306,674.00)	Member	Sell
14:14:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3337		306,674.00	Client	Buy
14:14:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9280		7,964,000.00	Member	Buy
14:14:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9280		(7,964,000.00)	Member	Sell
14:14:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		153,300.00	Client	Buy
14:14:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		(153,300.00)	Member	Sell
14:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.3931		(1,631,668.60)	Client	Sell
14:14:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.3931		1,631,668.60	Member	Buy
14:14:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2090		(4,052,250.00)	Member	Sell
14:14:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2090		4,052,250.00	Member	Buy
14:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3250		1,532,500.00	Member	Buy
14:14:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3931		(11,544,825.00)	Client	Sell
14:14:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2581		1,144,357.50	Member	Buy
14:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	796	796,000	15.3931		(12,252,907.60)	Client	Sell
14:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3931		92,358.60	Member	Buy
14:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2581		1,205,389.90	Member	Buy
14:17:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	15.3931		(4,818,040.30)	Client	Sell
14:17:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2581		473,001.10	Member	Buy
14:17:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3931		46,179.30	Member	Buy
14:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.3218		(7,354,464.00)	Member	Sell
14:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.3218		7,354,464.00	Member	Buy
14:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3200		459,600.00	Client	Buy
14:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.3191		4,411,900.80	Member	Buy
14:18:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3241		612,964.00	Member	Buy
14:18:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3241		(612,964.00)	Client	Sell
14:19:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3280		444,512.00	Member	Buy
14:19:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3280		(444,512.00)	Client	Sell
14:21:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3315		45,994.50	Member	Buy
14:21:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3315		(45,994.50)	Client	Sell
14:21:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3308		383,270.00	Member	Buy
14:21:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3308		(383,270.00)	Client	Sell
14:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	701	701,000	15.3931		(10,790,563.10)	Client	Sell
14:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2581		1,068,067.00	Member	Buy
14:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3931		15,393.10	Member	Buy
14:27:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.3200		4,948,360.00	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
14:27:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.3200		(4,948,360.00)	Client	Sell
14:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.2581		946,002.20	Member	Buy
14:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3931		123,144.80	Member	Buy
14:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	628	628,000	15.3931		(9,666,866.80)	Client	Sell
14:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.3931		3,094,013.10	Member	Buy
14:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.3931		(3,094,013.10)	Client	Sell
14:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2581		625,582.10	Member	Buy
14:30:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3931		92,358.60	Member	Buy
14:30:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	416	416,000	15.3931		(6,403,529.60)	Client	Sell
14:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3380		(1,533,800.00)	Member	Sell
14:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3380		1,533,800.00	Client	Buy
14:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3530		614,120.00	Member	Buy
14:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3530		(614,120.00)	Client	Sell
14:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3530		(76,765.00)	Client	Sell
14:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3530		76,765.00	Member	Buy
14:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3335		153,335.00	Member	Buy
14:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3335		(153,335.00)	Client	Sell
14:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3362		(306,724.00)	Member	Sell
14:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3362		306,724.00	Client	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3254		3,831,350.00	Member	Buy
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3254		(3,831,350.00)	Member	Sell
14:43:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3225		(306,450.00)	Member	Sell
14:43:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3225		306,450.00	Client	Buy
14:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3280		(3,832,000.00)	Member	Sell
14:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3280		3,832,000.00	Client	Buy
14:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.3310		(1,272,473.00)	Member	Sell
14:45:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.3310		1,272,473.00	Client	Buy
14:53:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9253		7,962,650.00	Member	Buy
14:53:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9253		(7,962,650.00)	Member	Sell
14:53:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6365		1,172,737.50	Member	Buy
14:53:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6365		(1,172,737.50)	Member	Sell
14:54:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3070		153,070.00	Member	Buy
14:54:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3070		(153,070.00)	Client	Sell
14:54:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3374		(1,150,305.00)	Member	Sell
14:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3394		(1,150,455.00)	Member	Sell
14:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3394		1,150,455.00	Client	Buy
15:00:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3015		45,904.50	Member	Buy
15:00:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3015		(45,904.50)	Client	Sell
15:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.2900		(718,630.00)	Member	Sell
15:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2900		(45,870.00)	Member	Sell
15:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3000		(4,590,000.00)	Member	Sell
15:09:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	15.2884		(7,292,566.80)	Member	Sell
15:09:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	15.2884		7,292,566.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2770		1,527,700.00	Client	Buy
15:15:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2770		(1,527,700.00)	Member	Sell
15:15:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		1,529,000.00	Member	Buy
15:15:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		(1,529,000.00)	Client	Sell
15:15:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.2900		2,171,180.00	Member	Buy
15:15:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.2900		(2,171,180.00)	Client	Sell
15:17:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4463		46,338,900.00	Member	Buy
15:22:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2925		152,925.00	Client	Buy
15:22:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2650		(76,325.00)	Client	Sell
15:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2722		(1,023,237.40)	Member	Sell
15:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2722		1,023,237.40	Client	Buy
15:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2650		(305,300.00)	Client	Sell
15:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2660		(457,980.00)	Member	Sell
15:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2778		1,527,780.00	Client	Buy
15:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2555		(6,102,200.00)	Member	Sell
15:37:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.4463		(525,174.20)	Client	Sell
15:37:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,908	2,908,000	15.4463		(44,917,840.40)	Client	Sell
15:37:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.4463		(895,885.40)	Client	Sell
15:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2400		76,200.00	Client	Buy
15:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2400		(76,200.00)	Member	Sell
15:40:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2274		(76,137.00)	Member	Sell
15:40:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2274		76,137.00	Client	Buy
15:42:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		(76,075.00)	Member	Sell
15:42:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		76,075.00	Client	Buy
15:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2205		3,805,125.00	Member	Buy
15:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2205		(3,805,125.00)	Member	Sell
15:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5274		3,881,850.00	Member	Buy
15:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5274		(3,881,850.00)	Member	Sell
15:44:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2123		532,430.50	Member	Buy
15:44:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2123		(532,430.50)	Client	Sell
15:44:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.2300		(3,396,290.00)	Member	Sell
15:44:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.2300		3,396,290.00	Member	Buy
15:45:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2281		(761,405.00)	Member	Sell
15:45:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2281		761,405.00	Client	Buy
15:46:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2186		456,558.00	Member	Buy
15:46:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2186		(456,558.00)	Client	Sell
15:47:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5350		(3,883,750.00)	Member	Sell
15:47:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5350		3,883,750.00	Member	Buy
15:51:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2122		7,606,100.00	Member	Buy
15:51:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2122		(7,606,100.00)	Client	Sell
15:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9777		7,488,850.00	Client	Buy
15:54:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9777		(7,488,850.00)	Member	Sell
15:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2201		(76,100.50)	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
15:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2201		76,100.50	Client	Buy
15:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2300		228,450.00	Client	Buy
15:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2300		(228,450.00)	Member	Sell
15:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.2300		(4,751,760.00)	Member	Sell
15:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.2300		4,751,760.00	Client	Buy
15:58:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2201		76,100.50	Client	Buy
15:58:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2201		(76,100.50)	Member	Sell
15:58:53	\$ / R 17/05/2016	Any day expiry	P	15.15	1	1,000	2,000	2,000,000	171.5400		343,080,000.00	Member	Buy
16:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2046		(380,115.00)	Client	Sell
16:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2046		380,115.00	Member	Buy
16:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2430		3,048,600.00	Member	Buy
16:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2430		(3,048,600.00)	Client	Sell
16:04:29	\$ / R 17/05/2016	Any day expiry	P	15.15	1	1,000	2,000	2,000,000	170.5400		341,080,000.00	Member	Buy
16:05:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2540		(15,254,000.00)	Client	Sell
16:05:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2540		15,254,000.00	Member	Buy
16:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.2735		2,825,597.50	Member	Buy
16:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.2735		(2,825,597.50)	Member	Sell
16:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2796		(763,980.00)	Member	Sell
16:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2796		763,980.00	Client	Buy
16:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2604		(7,630,200.00)	Member	Sell
16:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2604		7,630,200.00	Member	Buy
16:08:22	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	250	250,000	91.0200		22,755,000.00	Client	Buy
16:11:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2401		(3,810,025.00)	Member	Sell
16:11:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2401		3,810,025.00	Member	Buy
16:14:31	\$ / R 17/05/2016	Any day expiry	P	15.15	1	1,000	1,050	1,050,000	170.5400		(179,067,000.00)	Client	Sell
16:14:31	\$ / R 17/05/2016	Any day expiry	P	15.15	1	1,000	134	134,000	170.5400		(22,852,360.00)	Client	Sell
16:14:31	\$ / R 17/05/2016	Any day expiry	P	15.15	1	1,000	816	816,000	170.5400		(139,160,640.00)	Client	Sell
16:16:10	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.3382		16,872,020.00	Client	Buy
16:16:10	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1,100	1,100,000	15.3382		(16,872,020.00)	Member	Sell
16:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2300		304,600.00	Member	Buy
16:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2300		(304,600.00)	Client	Sell
16:19:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2300		1,523,000.00	Member	Buy
16:19:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2300		(1,523,000.00)	Client	Sell
16:24:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2687		381,717.50	Client	Buy
16:24:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2687		(381,717.50)	Member	Sell
16:25:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2688		(1,526,880.00)	Member	Sell
16:25:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2688		1,526,880.00	Client	Buy
16:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2884		(3,822,100.00)	Member	Sell
16:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2884		3,822,100.00	Member	Buy
16:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2680		152,680.00	Client	Buy
16:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2680		(152,680.00)	Member	Sell
16:33:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2611		152,611.00	Client	Buy
16:33:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2611		(152,611.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2258		(228,387.00)	Member	Sell
16:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2258		228,387.00	Client	Buy
16:44:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2175		3,804,375.00	Member	Buy
16:44:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2175		(3,804,375.00)	Client	Sell
16:44:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2150		2,282,250.00	Member	Buy
16:44:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2150		(2,282,250.00)	Client	Sell
16:44:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2292		1,522,920.00	Client	Buy
16:44:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2292		(1,522,920.00)	Member	Sell
16:45:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2159		304,318.00	Member	Buy
16:45:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2159		(304,318.00)	Client	Sell
16:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2149		(152,149.00)	Client	Sell
16:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2149		152,149.00	Member	Buy
16:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2242		(380,605.00)	Member	Sell
16:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2242		380,605.00	Client	Buy
16:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2125		456,375.00	Member	Buy
16:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2125		(456,375.00)	Client	Sell
16:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2200		456,600.00	Client	Buy
16:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2200		(456,600.00)	Member	Sell
16:55:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2284		(76,142.00)	Client	Sell
16:55:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2284		76,142.00	Member	Buy
16:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2253		(456,759.00)	Member	Sell
16:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2253		456,759.00	Client	Buy
16:57:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Client	Buy
16:57:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		(152,200.00)	Member	Sell
16:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		76,050.50	Client	Buy
16:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		(76,050.50)	Member	Sell
16:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Member	Sell
16:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.2000		(2,508,000.00)	Member	Sell
16:57:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2000		(532,000.00)	Member	Sell
16:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1902		(455,706.00)	Client	Sell
16:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1902		455,706.00	Member	Buy
16:58:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2038		(760,190.00)	Member	Sell
16:58:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2038		760,190.00	Client	Buy
17:03:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3729		(3,074,580.00)	Client	Sell
Total Futures					263		69,370	69,369,500			1,066,310,207.00		
Total Options					22		83,931	83,931,000			0.00		
Total for \$ / R Foreign Exchange Future					284		153,301	153,300,500			62,968,234,882.00		
8:29:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.3046		(459,138,000.00)	Member	Sell
8:29:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.3046		459,138,000.00	Client	Buy
9:20:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2513		(4,575,390.00)	Member	Sell
9:20:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2513		4,575,390.00	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
9:24:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.2765		(30,553,000.00)	Member	Sell
9:24:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2765		15,276,500.00	Client	Buy
9:24:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2765		(15,276,500.00)	Member	Sell
9:24:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.2765		30,553,000.00	Client	Buy
9:38:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2613		(4,578,390.00)	Member	Sell
9:38:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2613		4,578,390.00	Member	Buy
10:09:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.3046		459,138,000.00	Member	Buy
10:09:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.3046		(459,138,000.00)	Client	Sell
11:16:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4202		7,710,100.00	Member	Buy
11:16:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4202		(7,710,100.00)	Member	Sell
12:14:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4189		3,083,780.00	Member	Buy
12:14:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4189		(3,083,780.00)	Member	Sell
12:22:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4039		(7,701,950.00)	Member	Sell
12:22:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4039		7,701,950.00	Member	Buy
12:27:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4009		(4,620,270.00)	Member	Sell
12:27:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4009		4,620,270.00	Member	Buy
13:23:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4259		7,712,950.00	Member	Buy
13:23:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4259		(7,712,950.00)	Member	Sell
13:46:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4011		(3,080,220.00)	Member	Sell
13:46:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4011		3,080,220.00	Member	Buy
14:53:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6390		7,819,500.00	Member	Buy
14:53:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6390		(7,819,500.00)	Member	Sell
14:53:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3265		(7,663,250.00)	Member	Sell
14:53:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3265		7,663,250.00	Member	Buy
14:53:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3247		(7,662,350.00)	Member	Sell
14:53:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3247		7,662,350.00	Member	Buy
14:53:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9253		(4,777,590.00)	Member	Sell
14:53:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9253		4,777,590.00	Member	Buy
15:14:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2768		1,527,680.00	Member	Buy
15:14:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2768		(1,527,680.00)	Member	Sell
15:43:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2195		4,565,850.00	Member	Buy
15:43:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2195		(4,565,850.00)	Member	Sell
15:58:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2206		(4,566,180.00)	Member	Sell
15:58:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2206		4,566,180.00	Member	Buy
16:07:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2604		7,630,200.00	Member	Buy
16:07:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2604		(7,630,200.00)	Member	Sell
16:43:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2278		3,045,560.00	Member	Buy
16:43:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2278		(3,045,560.00)	Member	Sell
Total Futures					21		690	69,000,000			1,056,426,710.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					21		690	69,000,000			1,056,426,710.00		

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
9:20:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0288		2,202,880.00	Member	Buy
9:20:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0288		(2,202,880.00)	Member	Sell
9:57:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0500		(2,205,000.00)	Member	Sell
9:57:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0500		2,205,000.00	Member	Buy
10:17:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1950		(2,219,500.00)	Member	Sell
10:17:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1950		2,219,500.00	Member	Buy
10:18:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1801		(221,801.00)	Member	Sell
10:18:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1801		221,801.00	Client	Buy
11:12:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2595		(2,225,950.00)	Member	Sell
11:12:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2595		2,225,950.00	Member	Buy
12:26:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	22.2414		(6,450,006.00)	Member	Sell
12:26:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2417		(11,120,850.00)	Member	Sell
12:26:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2454		(2,224,540.00)	Member	Sell
12:26:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2454		(2,224,540.00)	Member	Sell
12:26:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	22.2475		(6,451,775.00)	Member	Sell
12:27:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	22.2438		(489,363.60)	Member	Sell
12:27:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2408		(4,448,160.00)	Member	Sell
12:27:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2400		4,448,000.00	Member	Buy
12:27:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2400		(4,448,000.00)	Member	Sell
12:37:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.2063		88,825.20	Member	Buy
12:37:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.2063		(88,825.20)	Client	Sell
12:57:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	816	816,000	22.2531		18,158,529.60	Client	Buy
12:57:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.2531		(133,518.60)	Member	Sell
12:57:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	22.3431		(1,809,791.10)	Member	Sell
13:37:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2236		11,111,800.00	Member	Buy
13:37:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.2236		(11,111,800.00)	Member	Sell
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	22.2531		2,403,334.80	Client	Buy
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	22.2531		(1,535,463.90)	Member	Sell
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2531		(1,112,655.00)	Member	Sell
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	22.2531		2,625,865.80	Client	Buy
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	22.2531		(2,403,334.80)	Member	Sell
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2531		1,112,655.00	Client	Buy
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	22.2531		4,139,076.60	Client	Buy
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	22.2531		3,449,230.50	Client	Buy
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	22.2531		1,535,463.90	Client	Buy
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	22.2531		(2,625,865.80)	Member	Sell
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	22.2531		(3,449,230.50)	Member	Sell
13:59:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	22.2531		(4,139,076.60)	Member	Sell
14:15:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5973		45,194.60	Member	Buy
14:18:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5833		45,166.60	Member	Buy
14:18:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.6058		45,211.60	Member	Buy
14:24:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.6189		45,237.80	Member	Buy
15:14:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5050		(45,010.00)	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
15:14:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5101		(45,020.20)	Member	Sell
15:43:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0059		2,200,590.00	Member	Buy
15:43:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0059		(2,200,590.00)	Member	Sell
15:43:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4626		2,246,260.00	Member	Buy
15:43:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4626		(2,246,260.00)	Member	Sell
15:57:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0100		(2,201,000.00)	Member	Sell
15:57:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0100		2,201,000.00	Member	Buy
15:57:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4700		(2,247,000.00)	Member	Sell
15:57:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4700		2,247,000.00	Member	Buy
16:11:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0154		(2,201,540.00)	Member	Sell
16:11:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0154		2,201,540.00	Member	Buy
16:11:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4781		(2,247,810.00)	Member	Sell
16:11:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4781		2,247,810.00	Member	Buy
16:42:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4700		2,247,000.00	Member	Buy
16:42:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4700		(2,247,000.00)	Member	Sell
16:42:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0100		2,201,000.00	Member	Buy
16:42:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0100		(2,201,000.00)	Member	Sell
16:43:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.5973		(45,194.60)	Client	Sell
16:43:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.5833		(22,583.30)	Client	Sell
16:43:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.5833		(22,583.30)	Client	Sell
Total Futures					32		3,811	3,810,500			84,717,720.75		
Total Options													
Total for £ / R Foreign Exchange Future					32		3,811	3,810,500			84,717,720.75		
9:20:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4017		2,175,212.50	Member	Buy
9:20:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4017		(2,175,212.50)	Member	Sell
9:39:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4117		(2,176,462.50)	Member	Sell
9:39:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4117		2,176,462.50	Member	Buy
10:05:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4864		174,864.00	Member	Buy
10:12:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5258		262,887.00	Member	Buy
10:56:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6100		(9,305,000.00)	Client	Sell
10:56:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6100		9,305,000.00	Member	Buy
11:01:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6100		9,305,000.00	Member	Buy
11:01:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6100		(9,305,000.00)	Client	Sell
11:16:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5620		87,810.00	Member	Buy
11:16:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5800		(2,197,500.00)	Member	Sell
11:16:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5800		2,197,500.00	Member	Buy
11:18:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7800		(4,695,000.00)	Member	Sell
11:18:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7800		4,695,000.00	Member	Buy
11:18:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5941		2,199,262.50	Member	Buy
11:18:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5941		(2,199,262.50)	Member	Sell
11:19:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5955		175,955.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5378		(701,512.00)	Client	Sell
11:20:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.5880		43,970,000.00	Member	Buy
11:20:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.5880		(43,970,000.00)	Client	Sell
12:07:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7546		(937,730.00)	Member	Sell
12:07:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7546		937,730.00	Member	Buy
12:20:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	17.5279		3,347,828.90	Member	Buy
12:22:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7269		(3,745,380.00)	Member	Sell
12:22:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7269		3,745,380.00	Member	Buy
12:47:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5251		2,190,637.50	Member	Buy
12:47:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	17.5245		4,941,909.00	Member	Buy
12:55:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.5100		122,570.00	Member	Buy
12:55:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3840		695,360.00	Member	Buy
12:55:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	407	407,000	17.5100		(7,126,570.00)	Client	Sell
13:01:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5300		(2,191,250.00)	Member	Sell
13:01:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5300		2,191,250.00	Member	Buy
13:37:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5272		2,190,900.00	Member	Buy
13:37:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5272		(2,190,900.00)	Member	Sell
13:37:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5300		(2,191,250.00)	Member	Sell
13:37:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5300		2,191,250.00	Member	Buy
13:46:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5288		(2,191,100.00)	Member	Sell
13:46:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5288		2,191,100.00	Member	Buy
13:57:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	17.5200		4,134,720.00	Client	Buy
14:04:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.5100		2,381,360.00	Member	Buy
14:04:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	17.5100		(5,095,410.00)	Client	Sell
14:04:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	17.5100		5,095,410.00	Member	Buy
14:04:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.5100		(2,381,360.00)	Client	Sell
14:14:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.4416		(1,186,028.80)	Member	Sell
14:14:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.4416		1,186,028.80	Member	Buy
14:14:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.4416		558,131.20	Member	Buy
14:14:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.4416		(558,131.20)	Member	Sell
14:31:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4740		17,474,000.00	Client	Buy
14:31:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4740		(17,474,000.00)	Member	Sell
15:04:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	17.8250		(5,151,425.00)	Client	Sell
15:04:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	17.8250		5,151,425.00	Member	Buy
15:43:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3577		2,169,712.50	Member	Buy
15:43:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3577		(2,169,712.50)	Member	Sell
15:43:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7654		2,220,675.00	Member	Buy
15:43:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7654		(2,220,675.00)	Member	Sell
15:44:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3600		(2,170,000.00)	Member	Sell
15:44:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3600		2,170,000.00	Member	Buy
15:45:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7700		(2,221,250.00)	Member	Sell
15:45:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7700		2,221,250.00	Member	Buy
16:43:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3805		(2,172,562.50)	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
16:43:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3805		2,172,562.50	Member	Buy
16:43:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7897		2,223,712.50	Member	Buy
16:43:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7897		(2,223,712.50)	Member	Sell
16:45:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3820		(2,172,750.00)	Member	Sell
16:45:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3820		2,172,750.00	Member	Buy
16:49:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7920		2,224,000.00	Member	Buy
16:49:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7920		(2,224,000.00)	Member	Sell
Total Futures					34		8,500	8,500,000			150,873,376.70		
Total Options													
Total for € / R Foreign Exchange Future					34		8,500	8,500,000			150,873,376.70		
10:10:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2507		281,267.50	Member	Buy
10:10:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2507		(281,267.50)	Client	Sell
10:16:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2725		281,812.50	Member	Buy
10:16:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2725		(281,812.50)	Client	Sell
10:20:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2650		(112,650.00)	Client	Sell
10:20:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2650		112,650.00	Member	Buy
12:12:23	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3040		339,120.00	Member	Buy
12:12:23	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3040		(339,120.00)	Client	Sell
12:13:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3056		113,056.00	Member	Buy
12:13:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3056		(113,056.00)	Client	Sell
Total Futures					5		100	100,000			1,127,906.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		100	100,000			1,127,906.00		
12:26:44	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,612	1,612,000	15.8155		25,494,586.00	Member	Buy
13:51:04	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.8000		521,400.00	Member	Buy
13:51:04	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6560		2,348,400.00	Member	Buy
13:54:34	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0300		160,300.00	Member	Buy
13:55:28	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,533	1,533,000	15.8000		(24,221,400.00)	Client	Sell
13:56:00	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		(158,000.00)	Member	Sell
14:00:52	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.8100		2,276,640.00	Client	Buy
14:00:52	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.8100		3,857,640.00	Client	Buy
14:06:00	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.8000		4,281,800.00	Member	Buy
14:06:00	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.8000		(4,281,800.00)	Client	Sell
14:06:00	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.8000		3,096,800.00	Member	Buy
14:06:00	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.8000		(3,096,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					6		2,335	2,335,000			36,897,783.00		
Total Options													
Total for CHF / R Foreign Exchange Future					6		2,335	2,335,000			36,897,783.00		
Total Futures					360		84,805	153,115,000			2,396,353,703.45		
Total Options					22		83,931	83,931,000			0.00		
Grand Total for all Instruments					382		168,736	237,046,000			64,298,278,378.45		