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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/05/2016

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
8:33:10	\$ / R 19/12/2016	Foreign Exchange Future	C	16.95	1	1,000	100	100,000	825.5600		82,556,000.00	Client	Buy
8:33:10	\$ / R 19/12/2016	Foreign Exchange Future	C	16.95	1	1,000	100	100,000	825.5600		(82,556,000.00)	Client	Sell
8:37:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9615		798,075.00	Member	Buy
8:38:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9615		(798,075.00)	Client	Sell
9:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2413		(8,120,650.00)	Member	Sell
9:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2413		8,120,650.00	Member	Buy
9:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5384		8,269,200.00	Member	Buy
9:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5384		(8,269,200.00)	Member	Sell
9:01:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9267		(1,592,670.00)	Member	Sell
9:01:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9267		1,592,670.00	Client	Buy
9:02:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9380		(318,760.00)	Member	Sell
9:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9248		(318,496.00)	Client	Sell
9:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9248		318,496.00	Member	Buy
9:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		(79,625.00)	Client	Sell
9:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		79,625.00	Member	Buy
9:11:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9234		31,846,800.00	Client	Buy
9:11:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9234		(31,846,800.00)	Member	Sell
9:12:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		(159,000.00)	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
9:12:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		79,500.00	Client	Buy
9:12:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		(79,500.00)	Member	Sell
9:12:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9028		(636,112.00)	Member	Sell
9:12:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9028		636,112.00	Client	Buy
9:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Client	Buy
9:13:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8871		79,435.50	Member	Buy
9:13:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9234		(238,851.00)	Client	Sell
9:14:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9024		(795,120.00)	Member	Sell
9:14:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9024		795,120.00	Client	Buy
9:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9049		3,976,225.00	Member	Buy
9:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9049		(3,976,225.00)	Member	Sell
9:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9380		318,760.00	Client	Buy
9:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8950		3,973,750.00	Member	Buy
9:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8950		(3,973,750.00)	Member	Sell
9:19:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.8936		3,893,932.00	Member	Buy
9:19:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.8936		(3,893,932.00)	Member	Sell
9:22:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9131		7,956,550.00	Member	Buy
9:22:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9131		(7,956,550.00)	Member	Sell
9:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.9525		(1,036,912.50)	Member	Sell
9:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.9525		1,036,912.50	Client	Buy
9:27:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9175		1,591,750.00	Client	Buy
9:27:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9175		(1,591,750.00)	Member	Sell
9:27:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9130		(6,365,200.00)	Member	Sell
9:28:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2225		8,111,250.00	Member	Buy
9:28:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2225		(8,111,250.00)	Member	Sell
9:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.8986		731,335.60	Member	Buy
9:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.8986		(731,335.60)	Client	Sell
9:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9180		6,367,200.00	Client	Buy
9:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9180		(6,367,200.00)	Member	Sell
9:45:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.8950		2,193,510.00	Member	Buy
9:46:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.8950		(2,193,510.00)	Client	Sell
9:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8045		(790,225.00)	Member	Sell
9:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8045		790,225.00	Client	Buy
9:48:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8741		6,349,640.00	Member	Buy
9:48:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8741		(6,349,640.00)	Client	Sell
9:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8737		158,737.00	Member	Buy
9:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8737		(158,737.00)	Client	Sell
9:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9150		795,750.00	Member	Buy
9:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9150		(795,750.00)	Client	Sell
9:54:05	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	5	5,000	15.9440		(79,720.00)	Member	Sell
9:54:05	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	5	5,000	15.9440		79,720.00	Client	Buy
9:56:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	15.9525		(9,332,212.50)	Member	Sell
9:56:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	15.9525		9,332,212.50	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
10:00:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.8650		(3,569,625.00)	Member	Sell
10:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8600		79,300.00	Client	Buy
10:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8600		(79,300.00)	Member	Sell
10:05:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8300		6,332,000.00	Client	Buy
10:05:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8300		(6,332,000.00)	Member	Sell
10:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8145		(632,580.00)	Client	Sell
10:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8145		632,580.00	Member	Buy
10:08:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8190		63,276.00	Member	Buy
10:08:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8190		(63,276.00)	Client	Sell
10:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8379		(316,758.00)	Member	Sell
10:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8379		316,758.00	Client	Buy
10:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8375		(395,937.50)	Member	Sell
10:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8375		395,937.50	Client	Buy
10:15:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8825		(238,237.50)	Member	Sell
10:15:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8815		1,588,150.00	Client	Buy
10:15:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8815		(1,588,150.00)	Member	Sell
10:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2014		(4,050,350.00)	Member	Sell
10:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2014		4,050,350.00	Member	Buy
10:16:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.8893		7,785,757.00	Member	Buy
10:16:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.8893		(7,785,757.00)	Member	Sell
10:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5725		1,657,250.00	Member	Buy
10:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.5725		(82,862,500.00)	Member	Sell
10:21:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8804		508,172.80	Member	Buy
10:22:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.9969		71,986,050.00	Member	Buy
10:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8704		507,852.80	Member	Buy
10:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8704		(507,852.80)	Client	Sell
10:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9008		1,590,080.00	Member	Buy
10:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9008		(1,590,080.00)	Member	Sell
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9030		1,590,300.00	Client	Buy
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9030		(1,590,300.00)	Member	Sell
10:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2170		810,850.00	Member	Buy
10:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2170		(810,850.00)	Client	Sell
10:28:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9107		397,767.50	Member	Buy
10:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9107		(397,767.50)	Client	Sell
10:32:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9150		47,745.00	Member	Buy
10:32:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9150		(47,745.00)	Client	Sell
10:43:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8860		(4,765,800.00)	Client	Sell
10:43:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8860		4,765,800.00	Member	Buy
10:45:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.8986		(7,901,604.20)	Member	Sell
10:45:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.8986		7,901,604.20	Member	Buy
10:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8962		(635,848.00)	Client	Sell
10:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8962		635,848.00	Member	Buy
10:46:37	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	200	200,000	317.7500		(63,550,000.00)	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
10:46:37	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	2,000	2,000,000	108.2900		216,580,000.00	Client	Buy
10:46:37	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	2,000	2,000,000	108.2900		(216,580,000.00)	Member	Sell
10:46:37	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	200	200,000	317.7500		63,550,000.00	Member	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8858		794,290.00	Client	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8858		(794,290.00)	Member	Sell
10:49:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8886		(3,177,720.00)	Member	Sell
10:49:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8886		3,177,720.00	Member	Buy
10:57:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8747		(317,494.00)	Client	Sell
10:57:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8747		317,494.00	Member	Buy
11:04:26	\$ / R 13/06/2016	Foreign Exchange Future	P	16.50	1	1,000	300	300,000	757.0000		(227,100,000.00)	Client	Sell
11:04:26	\$ / R 13/06/2016	Foreign Exchange Future	P	16.50	1	1,000	300	300,000	757.0000		227,100,000.00	Member	Buy
11:05:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8650		(6,346,000.00)	Member	Sell
11:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8797		(1,587,970.00)	Member	Sell
11:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8910		(1,589,100.00)	Member	Sell
11:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8910		1,589,100.00	Client	Buy
11:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8708		(793,540.00)	Member	Sell
11:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8708		793,540.00	Client	Buy
11:15:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8674		(3,966,850.00)	Member	Sell
11:15:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8674		3,966,850.00	Member	Buy
11:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8647		(15,864,700.00)	Client	Sell
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.1783		(64,713,200.00)	Client	Sell
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.1783		64,713,200.00	Member	Buy
11:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8647		15,864,700.00	Member	Buy
11:39:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4645		49,393,500.00	Member	Buy
11:39:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4645		(49,393,500.00)	Client	Sell
11:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8772		(317,544.00)	Member	Sell
11:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8600		3,965,000.00	Member	Buy
11:45:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8600		(3,965,000.00)	Member	Sell
11:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8500		267,300.00	Member	Buy
11:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8500		(267,300.00)	Client	Sell
12:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8761		158,761.00	Client	Buy
12:08:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8761		(158,761.00)	Member	Sell
12:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1895		(80,947,500.00)	Client	Sell
12:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1895		80,947,500.00	Member	Buy
12:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8980		11,923,500.00	Member	Buy
12:40:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8934		47,680.20	Member	Buy
12:40:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8934		(47,680.20)	Client	Sell
13:03:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9231		79,615.50	Member	Buy
13:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.9295		(3,854,939.00)	Member	Sell
13:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.9295		3,854,939.00	Member	Buy
13:13:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9114		(477,342.00)	Client	Sell
13:13:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9114		477,342.00	Member	Buy
13:15:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9335		11,950,125.00	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
13:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.9335		(10,675,445.00)	Member	Sell
13:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9335		(1,274,680.00)	Client	Sell
13:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9350		(3,983,750.00)	Member	Sell
13:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9350		3,983,750.00	Member	Buy
13:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9354		398,385.00	Member	Buy
13:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9354		(398,385.00)	Client	Sell
13:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	749	749,000	381.1000		(285,443,900.00)	Member	Sell
13:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	20	20,000	381.1000		7,622,000.00	Member	Buy
13:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	729	729,000	381.1000		277,821,900.00	Member	Buy
13:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	749	749,000	381.1000		285,443,900.00	Client	Buy
13:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	20	20,000	381.1000		(7,622,000.00)	Client	Sell
13:56:00	\$ / R 13/06/2016	Foreign Exchange Future	C	15.75	1	1,000	729	729,000	381.1000		(277,821,900.00)	Client	Sell
13:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9350		(159,350.00)	Member	Sell
13:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9350		159,350.00	Client	Buy
14:11:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9150		31,830.00	Member	Buy
14:11:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9150		(31,830.00)	Client	Sell
14:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9200		796,000.00	Client	Buy
14:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9200		(796,000.00)	Member	Sell
14:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9090		(159,090.00)	Client	Sell
14:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9090		159,090.00	Member	Buy
14:19:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	400	400,000	381.4500		152,580,000.00	Member	Buy
14:19:03	\$ / R 19/12/2016	Foreign Exchange Future	C	16.55	1	1,000	500	500,000	1,088.9200		(544,460,000.00)	Member	Sell
14:19:03	\$ / R 19/12/2016	Foreign Exchange Future	C	16.55	1	1,000	500	500,000	1,088.9200		544,460,000.00	Client	Buy
14:19:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	400	400,000	381.4500		(152,580,000.00)	Client	Sell
14:19:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9174		127,339.20	Member	Buy
14:19:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9174		(127,339.20)	Client	Sell
14:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2600		406,500.00	Member	Buy
14:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2600		(406,500.00)	Client	Sell
14:27:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9293		47,787.90	Member	Buy
14:27:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9293		(47,787.90)	Client	Sell
14:30:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9526		(3,190,520.00)	Member	Sell
14:30:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9526		3,190,520.00	Client	Buy
14:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9700		319,400.00	Member	Buy
14:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9700		(319,400.00)	Client	Sell
14:49:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9587		(79,793.50)	Client	Sell
14:49:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9587		79,793.50	Client	Buy
14:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.9600		(3,112,200.00)	Member	Sell
14:49:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.9600		3,112,200.00	Client	Buy
15:08:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9371		(3,984,275.00)	Member	Sell
15:08:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9371		3,984,275.00	Member	Buy
15:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2580		325,160.00	Client	Buy
15:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2580		(325,160.00)	Member	Sell
15:14:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9150		(15,915.00)	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
15:14:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9150		15,915.00	Client	Buy
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9200		1,114,400.00	Member	Buy
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9200		(1,114,400.00)	Client	Sell
15:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9625		(79,812.50)	Client	Sell
15:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9625		79,812.50	Member	Buy
15:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9625		(79,812.50)	Client	Sell
15:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9625		79,812.50	Member	Buy
15:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		159,750.00	Member	Buy
15:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		(159,750.00)	Client	Sell
15:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9800		(319,600.00)	Member	Sell
15:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9800		319,600.00	Member	Buy
15:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9999		111,999.30	Member	Buy
15:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9999		(111,999.30)	Client	Sell
15:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		(160,000.00)	Client	Sell
15:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		160,000.00	Member	Buy
15:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0020		160,020.00	Member	Buy
15:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0020		(160,020.00)	Client	Sell
15:22:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		(80,100.00)	Client	Sell
15:22:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		80,100.00	Member	Buy
15:22:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0200		16,020.00	Member	Buy
15:23:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6406		(8,320,300.00)	Member	Sell
15:23:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6406		8,320,300.00	Member	Buy
15:23:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9252		8,462,600.00	Member	Buy
15:23:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9252		(8,462,600.00)	Member	Sell
15:24:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0120		(16,012.00)	Client	Sell
15:24:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0120		16,012.00	Member	Buy
15:24:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	16.0405		(6,576,605.00)	Member	Sell
15:24:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	16.0405		6,576,605.00	Member	Buy
15:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3550		(817,750.00)	Client	Sell
15:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3550		817,750.00	Member	Buy
15:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0478		(160,478.00)	Client	Sell
15:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0478		160,478.00	Member	Buy
15:25:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0441		160,441.00	Client	Buy
15:25:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0345		160,345.00	Member	Buy
15:25:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0345		(160,345.00)	Client	Sell
15:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0015		560,052.50	Member	Buy
15:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9750		399,375.00	Member	Buy
15:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0015		(560,052.50)	Client	Sell
15:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9750		(399,375.00)	Client	Sell
15:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0380		1,443,420.00	Member	Buy
15:26:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.0225		40,056,250.00	Member	Buy
15:26:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.0225		(40,056,250.00)	Client	Sell
15:26:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9241		(8,462,050.00)	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
15:26:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9241		8,462,050.00	Member	Buy
15:26:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6393		(8,319,650.00)	Member	Sell
15:26:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6393		8,319,650.00	Member	Buy
15:27:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0301		240,451.50	Member	Buy
15:27:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0301		(240,451.50)	Client	Sell
15:27:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	16.0193		4,405,307.50	Member	Buy
15:28:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	16.0143		4,403,932.50	Member	Buy
15:28:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	16.0143		(4,403,932.50)	Client	Sell
15:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	16.0128		5,332,262.40	Member	Buy
15:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	16.0128		(5,332,262.40)	Client	Sell
15:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6393		8,319,650.00	Member	Buy
15:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6393		(8,319,650.00)	Member	Sell
15:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0330		1,603,300.00	Member	Buy
15:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0330		(1,603,300.00)	Client	Sell
15:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0158		4,003,950.00	Member	Buy
15:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0150		4,003,750.00	Member	Buy
15:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0150		(4,003,750.00)	Member	Sell
15:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9658		399,145.00	Member	Buy
15:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0108		(4,002,700.00)	Client	Sell
15:30:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0150		(1,601,500.00)	Client	Sell
15:30:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0150		1,601,500.00	Member	Buy
15:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.0072		(160,072,000.00)	Client	Sell
15:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0465		641,860.00	Member	Buy
15:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.0072		160,072,000.00	Member	Buy
15:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0465		(641,860.00)	Client	Sell
15:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2755		8,137,750.00	Member	Buy
15:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2755		(8,137,750.00)	Member	Sell
15:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.9645		(941,905.50)	Member	Sell
15:32:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.9645		941,905.50	Member	Buy
15:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9649		319,298.00	Member	Buy
15:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9649		(319,298.00)	Client	Sell
15:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2742		1,627,420.00	Member	Buy
15:33:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9619		3,990,475.00	Member	Buy
15:35:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2642		(1,626,420.00)	Client	Sell
15:35:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2642		1,626,420.00	Member	Buy
15:37:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9560		(3,989,000.00)	Client	Sell
15:37:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9560		3,989,000.00	Member	Buy
15:37:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	15.9672		18,761,460.00	Member	Buy
15:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9100		(159,100.00)	Client	Sell
15:40:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9100		159,100.00	Member	Buy
15:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9120		(1,591,200.00)	Member	Sell
15:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.9112		(5,298,429.60)	Member	Sell
15:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.9112		5,298,429.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2204		(81,102.00)	Member	Sell
15:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2204		81,102.00	Client	Buy
15:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8957		1,589,570.00	Member	Buy
15:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8957		(1,589,570.00)	Client	Sell
15:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9190		(1,591,900.00)	Member	Sell
15:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9190		1,591,900.00	Client	Buy
15:57:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,146	1,146,000	15.9672		(18,298,411.20)	Client	Sell
15:57:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9672		(207,573.60)	Client	Sell
15:57:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.9672		(255,475.20)	Client	Sell
15:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.9429		3,746,581.50	Member	Buy
15:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.9429		(3,746,581.50)	Member	Sell
16:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9579		3,989,475.00	Member	Buy
16:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9579		(3,989,475.00)	Member	Sell
16:01:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9335		(557,672.50)	Member	Sell
16:01:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9080		(795,400.00)	Member	Sell
16:01:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9335		557,672.50	Client	Buy
16:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9616		(159,616.00)	Member	Sell
16:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9616		159,616.00	Client	Buy
16:04:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9525		3,988,125.00	Member	Buy
16:06:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9025		397,562.50	Member	Buy
16:06:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9475		(3,986,875.00)	Client	Sell
16:09:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9280		796,400.00	Client	Buy
16:09:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9280		(796,400.00)	Member	Sell
16:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9678		(3,991,950.00)	Member	Sell
16:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9678		3,991,950.00	Member	Buy
16:11:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9921		(319,842.00)	Member	Sell
16:11:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9921		319,842.00	Client	Buy
16:13:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9923		159,923.00	Client	Buy
16:13:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9923		(159,923.00)	Member	Sell
16:13:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,804	1,804,000	15.8970		28,678,188.00	Member	Buy
16:13:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2063		48,618,900.00	Member	Buy
16:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9813		191,775.60	Member	Buy
16:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9813		(191,775.60)	Client	Sell
16:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0093		(8,004,650.00)	Member	Sell
16:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0093		8,004,650.00	Member	Buy
16:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9686		7,984,300.00	Member	Buy
16:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9686		(7,984,300.00)	Member	Sell
16:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9622		319,244.00	Member	Buy
16:20:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9622		(319,244.00)	Client	Sell
16:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9500		2,073,500.00	Member	Buy
16:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9500		(2,073,500.00)	Client	Sell
16:24:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,804	1,804,000	15.8900		28,665,560.00	Member	Buy
16:24:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,804	1,804,000	15.8900		(28,665,560.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9600		79,800.00	Member	Buy
16:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.1993		48,597,900.00	Member	Buy
16:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.1993		(48,597,900.00)	Client	Sell
16:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9886		(79,943.00)	Member	Sell
16:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9886		79,943.00	Client	Buy
16:32:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9477		(1,594,770.00)	Member	Sell
16:32:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9477		1,594,770.00	Client	Buy
16:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.9400		3,745,900.00	Member	Buy
16:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.9400		(3,745,900.00)	Member	Sell
16:36:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2588		4,064,700.00	Member	Buy
16:36:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2588		(4,064,700.00)	Member	Sell
16:36:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9464		3,986,600.00	Member	Buy
16:36:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9464		(3,986,600.00)	Member	Sell
16:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9500		(3,987,500.00)	Member	Sell
16:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9500		3,987,500.00	Member	Buy
16:46:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9293		(47,787.90)	Member	Sell
16:46:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9293		47,787.90	Client	Buy
16:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.9710		8,784,050.00	Member	Buy
16:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.9710		(8,784,050.00)	Client	Sell
16:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	930	930,000	15.9710		(14,853,030.00)	Client	Sell
16:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	930	930,000	15.9710		14,853,030.00	Member	Buy
16:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9500		(3,987,500.00)	Member	Sell
16:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9500		3,987,500.00	Member	Buy
16:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9579		(7,978,950.00)	Member	Sell
16:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9579		7,978,950.00	Member	Buy
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2658		(3,253,160.00)	Member	Sell
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2658		3,253,160.00	Member	Buy
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2658		4,879,740.00	Member	Buy
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2658		(4,879,740.00)	Member	Sell
16:51:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9730		7,986,500.00	Member	Buy
16:51:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9730		(7,986,500.00)	Member	Sell
16:54:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3000		130,400.00	Member	Buy
16:54:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3000		(130,400.00)	Client	Sell
16:55:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		159,750.00	Client	Buy
16:55:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		(159,750.00)	Client	Sell
16:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9750		(79,875.00)	Client	Sell
16:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9750		79,875.00	Client	Buy
16:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9750		31,950.00	Client	Buy
16:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9750		(31,950.00)	Member	Sell
16:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9800		(159,800.00)	Member	Sell
17:04:08	\$ / R 19/12/2016	Foreign Exchange Future	C	16.91	1	1,000	20,000	20,000,000	940.5700		18,811,400,000.00	Member	Buy
17:04:08	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	40,000	40,000,000	326.8000		(13,072,000,000.00)	Member	Sell
17:04:08	\$ / R 19/12/2016	Foreign Exchange Future	C	16.83	1	1,000	4,000	4,000,000	968.5100		3,874,040,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:04:08	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	8,000	8,000,000	250.9700		(2,007,760,000.00)	Member	Sell
17:04:08	\$ / R 19/09/2016	Foreign Exchange Future	C	16.51	1	1,000	15,000	15,000,000	688.8000		10,332,000,000.00	Member	Buy
17:04:08	\$ / R 19/09/2016	Foreign Exchange Future	C	16.27	1	1,000	21,500	21,500,000	780.8600		16,788,490,000.00	Member	Buy
17:04:08	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	73,000	73,000,000	156.6600		(11,436,180,000.00)	Member	Sell
17:04:08	\$ / R 19/12/2016	Foreign Exchange Future	C	16.83	1	1,000	4,000	4,000,000	968.5100		(3,874,040,000.00)	Client	Sell
17:05:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	16.0018		19,682,214.00	Member	Buy
17:12:27	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	41,000	41,000,000	156.6600		6,423,060,000.00	Client	Buy
17:12:45	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	32,000	32,000,000	156.6600		5,013,120,000.00	Client	Buy
17:16:12	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	8,000	8,000,000	250.9700		2,007,760,000.00	Client	Buy
17:20:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	28,000	28,000,000	326.8000		9,150,400,000.00	Client	Buy
17:20:14	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	12,000	12,000,000	326.8000		3,921,600,000.00	Client	Buy
17:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.8650		9,915,625.00	Client	Buy
17:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	15.9733		(50,315,895.00)	Client	Sell
17:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.5725		14,915,250.00	Member	Buy
17:24:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.0018		(1,072,120.60)	Client	Sell
17:24:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.0018		(3,936,442.80)	Client	Sell
17:24:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	917	917,000	16.0018		(14,673,650.60)	Client	Sell
17:25:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	15.9558		(62,227,620.00)	Member	Sell
17:26:32	\$ / R 19/12/2016	Foreign Exchange Future	C	16.91	1	1,000	14,000	14,000,000	940.5700		(13,167,980,000.00)	Client	Sell
17:26:41	\$ / R 19/12/2016	Foreign Exchange Future	C	16.91	1	1,000	6,000	6,000,000	940.5700		(5,643,420,000.00)	Client	Sell
17:27:50	\$ / R 19/09/2016	Foreign Exchange Future	C	16.27	1	1,000	15,500	15,500,000	780.8600		(12,103,330,000.00)	Client	Sell
17:27:58	\$ / R 19/09/2016	Foreign Exchange Future	C	16.27	1	1,000	6,000	6,000,000	780.8600		(4,685,160,000.00)	Client	Sell
17:28:38	\$ / R 19/09/2016	Foreign Exchange Future	C	16.51	1	1,000	10,000	10,000,000	688.8000		(6,888,000,000.00)	Client	Sell
17:29:10	\$ / R 19/09/2016	Foreign Exchange Future	C	16.51	1	1,000	5,000	5,000,000	688.8000		(3,444,000,000.00)	Client	Sell
17:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	15.9558		33,507,180.00	Client	Buy
17:35:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0118		32,023,600.00	Member	Buy
17:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0083		32,016,600.00	Member	Buy
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.5825		3,731,062.50	Client	Buy
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5825		(149,242.50)	Member	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.5825		12,586,117.50	Client	Buy
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	16.5825		9,866,587.50	Client	Buy
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5825		(82,912.50)	Member	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.6725		(983,677.50)	Member	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5825		(82,912.50)	Member	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,421	2,421,000	16.5825		40,146,232.50	Client	Buy
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5825		(16,582.50)	Member	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.6725		(366,795.00)	Member	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	16.6725		(4,034,745.00)	Member	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.6725		(1,250,437.50)	Member	Sell
17:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.0083		(11,205,810.00)	Client	Sell
17:46:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0083		(1,600,830.00)	Client	Sell
17:47:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.0083		(19,209,960.00)	Client	Sell
17:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9910		(79,955,000.00)	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
17:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9910		79,955,000.00	Member	Buy
<b>Total Futures</b>					<b>185</b>		<b>81,977</b>	<b>81,976,500</b>			<b>1 319 550 490.85</b>		
<b>Total Options</b>					<b>19</b>		<b>186,498</b>	<b>186,498,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>203</b>		<b>268,475</b>	<b>268,474,500</b>			<b>79,499,134,290.85</b>		
9:01:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.5386		(4,961,580.00)	Member	Sell
9:01:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.5386		4,961,580.00	Member	Buy
9:15:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9059		(4,771,770.00)	Member	Sell
9:15:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9059		4,771,770.00	Member	Buy
9:19:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8936		7,946,800.00	Member	Buy
9:19:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8936		(7,946,800.00)	Member	Sell
9:20:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8959		(3,179,180.00)	Member	Sell
9:20:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8959		3,179,180.00	Member	Buy
9:22:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9131		7,956,550.00	Member	Buy
9:22:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9131		(7,956,550.00)	Member	Sell
9:30:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9165		7,958,250.00	Member	Buy
9:30:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9165		(7,958,250.00)	Member	Sell
9:30:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2350		8,117,500.00	Member	Buy
9:30:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2350		(8,117,500.00)	Member	Sell
9:30:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9166		7,958,300.00	Member	Buy
9:30:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9166		(7,958,300.00)	Member	Sell
9:35:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8950		4,768,500.00	Member	Buy
9:35:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8950		(4,768,500.00)	Member	Sell
9:37:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9032		7,951,600.00	Member	Buy
9:37:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9032		(7,951,600.00)	Member	Sell
10:15:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8670		3,173,400.00	Client	Buy
10:15:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.8670		6,346,800.00	Client	Buy
10:15:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.8670		(6,346,800.00)	Member	Sell
10:15:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8670		(3,173,400.00)	Member	Sell
10:16:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8833		4,764,990.00	Member	Buy
10:16:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8833		(4,764,990.00)	Member	Sell
10:16:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2014		4,860,420.00	Member	Buy
10:16:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2014		(4,860,420.00)	Member	Sell
10:16:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8893		(7,944,650.00)	Member	Sell
10:16:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8893		7,944,650.00	Member	Buy
10:17:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.8950		(6,358,000.00)	Member	Sell
10:17:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.8950		6,358,000.00	Client	Buy
10:17:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8950		3,179,000.00	Client	Buy
10:17:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8950		(3,179,000.00)	Member	Sell
10:20:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2000		4,860,000.00	Member	Buy
10:20:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2000		(4,860,000.00)	Member	Sell
10:45:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9027		(7,951,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9027		7,951,350.00	Member	Buy
11:13:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8725		(1,587,250.00)	Member	Sell
11:13:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8725		1,587,250.00	Client	Buy
11:13:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8725		(7,936,250.00)	Member	Sell
11:13:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8725		7,936,250.00	Client	Buy
11:13:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8725		3,174,500.00	Client	Buy
11:13:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8725		(3,174,500.00)	Member	Sell
13:03:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9295		7,964,750.00	Member	Buy
13:03:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9295		(7,964,750.00)	Member	Sell
15:23:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6406		(8,320,300.00)	Member	Sell
15:23:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6406		8,320,300.00	Member	Buy
15:24:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6676		8,333,800.00	Member	Buy
15:24:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6676		(8,333,800.00)	Member	Sell
15:26:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6393		(4,991,790.00)	Member	Sell
15:26:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6393		4,991,790.00	Member	Buy
15:27:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6462		(8,323,100.00)	Member	Sell
15:27:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6462		8,323,100.00	Member	Buy
15:32:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9650		(7,982,500.00)	Member	Sell
15:32:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9650		7,982,500.00	Member	Buy
15:32:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2755		8,137,750.00	Member	Buy
15:32:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2755		(8,137,750.00)	Member	Sell
15:39:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9464		7,973,200.00	Member	Buy
15:39:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9464		(7,973,200.00)	Member	Sell
15:42:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9032		(7,951,600.00)	Member	Sell
15:42:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9032		7,951,600.00	Member	Buy
15:42:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9044		7,952,200.00	Member	Buy
15:42:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9044		(7,952,200.00)	Member	Sell
16:00:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9594		7,979,700.00	Member	Buy
16:00:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9594		(7,979,700.00)	Member	Sell
16:00:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9589		7,979,450.00	Member	Buy
16:00:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9589		(7,979,450.00)	Member	Sell
16:10:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9678		7,983,900.00	Member	Buy
16:10:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9678		(7,983,900.00)	Member	Sell
16:10:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9678		7,983,900.00	Member	Buy
16:10:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9678		(7,983,900.00)	Member	Sell
16:11:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9921		7,996,050.00	Member	Buy
16:11:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9921		(7,996,050.00)	Member	Sell
16:14:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0093		(8,004,650.00)	Member	Sell
16:14:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0093		8,004,650.00	Member	Buy
16:19:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9686		7,984,300.00	Member	Buy
16:19:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9686		(7,984,300.00)	Member	Sell
16:36:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9469		7,973,450.00	Member	Buy
16:36:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9469		(7,973,450.00)	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
16:36:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2588		(4,877,640.00)	Member	Sell
16:36:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2588		4,877,640.00	Member	Buy
16:37:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2600		3,252,000.00	Member	Buy
16:37:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2600		(3,252,000.00)	Member	Sell
16:37:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2600		(1,626,000.00)	Member	Sell
16:37:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2600		1,626,000.00	Member	Buy
16:37:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.5515		4,965,450.00	Member	Buy
16:37:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.5515		(4,965,450.00)	Member	Sell
16:51:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9718		(7,985,900.00)	Member	Sell
16:51:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9718		7,985,900.00	Member	Buy
16:51:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9730		(7,986,500.00)	Member	Sell
16:51:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9730		7,986,500.00	Member	Buy
16:52:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9800		(7,990,000.00)	Member	Sell
16:52:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9800		7,990,000.00	Member	Buy

**Total Futures** 47 192 19,200,000 308 206 520.00

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future** 47 192 19,200,000 308,206,520.00

10:10:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1201		(115,600.50)	Member	Sell
10:10:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1201		115,600.50	Client	Buy
10:34:37	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	1,000	1,000,000	22.7600		(22,760,000.00)	Member	Sell
11:15:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2493		2,324,930.00	Member	Buy
11:15:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2493		(2,324,930.00)	Member	Sell
11:17:35	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	1,000	1,000,000	27.7600		(27,760,000.00)	Member	Sell
11:17:35	£ / R 13/06/2016	Foreign Exchange Future	C	26.50	1	1,000	1,000	1,000,000	27.7600		27,760,000.00	Client	Buy
11:22:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2458		2,324,580.00	Member	Buy
11:22:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2458		(2,324,580.00)	Member	Sell
15:23:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.8722		8,355,270.00	Member	Buy
15:23:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.8722		(8,355,270.00)	Member	Sell
15:25:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.9100		47,820.00	Member	Buy
15:27:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.8956		(3,584,340.00)	Member	Sell
15:27:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.8956		3,584,340.00	Member	Buy
16:08:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.2806		582,015.00	Member	Buy
16:08:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.2806		(582,015.00)	Client	Sell
16:54:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9100		(23,910.00)	Client	Sell
16:54:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9100		(23,910.00)	Client	Sell

**Total Futures** 8 732 732,000 17 334 555.50

**Total Options** 2 1,500 1,500,000 0.00

**Total for £ / R Foreign Exchange Future** 9 2,232 2,232,000 56,474,555.50

10:16:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8327		(2,229,087.50)	Member	Sell
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8327		2,229,087.50	Member	Buy
10:23:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8300		2,228,750.00	Member	Buy
10:23:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8300		(2,228,750.00)	Member	Sell
12:00:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.8068		302,715.60	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		(17,796.80)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7968		35,593.60	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		17,796.80	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		(17,796.80)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		(17,796.80)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		17,796.80	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7968		(124,577.60)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		(17,796.80)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		(17,796.80)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		17,796.80	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7968		35,593.60	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		(17,796.80)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		17,796.80	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7968		(35,593.60)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7968		124,577.60	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7968		(35,593.60)	Client	Sell
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		17,796.80	Member	Buy
12:02:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7968		17,796.80	Member	Buy
14:20:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.2515		1,003,832.50	Member	Buy
14:20:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.2515		(1,003,832.50)	Client	Sell
15:23:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3701		6,429,535.00	Member	Buy
15:23:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3701		(6,429,535.00)	Member	Sell
16:28:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9016		2,237,700.00	Member	Buy
16:28:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9016		(2,237,700.00)	Member	Sell
16:31:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8990		2,237,375.00	Member	Buy
16:31:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8990		(2,237,375.00)	Member	Sell
16:36:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.3143		2,289,287.50	Member	Buy
16:36:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.3143		(2,289,287.50)	Member	Sell
16:52:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.3200		(2,290,000.00)	Member	Sell
16:52:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.3200		2,290,000.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>1,181</b>	<b>1,180,500</b>			<b>21 399 470.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>1,181</b>	<b>1,180,500</b>			<b>21,399,470.90</b>		
9:02:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9990		1,499,875.00	Member	Buy
9:02:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9990		(1,499,875.00)	Client	Sell
12:09:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4374		57,187.00	Client	Buy
12:09:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4374		(57,187.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:49:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8035		(236,070.00)	Client	Sell
12:49:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8035		236,070.00	Member	Buy
16:31:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8713		(474,852.00)	Member	Sell
16:31:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8713		474,852.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>190</b>	<b>190,000</b>			<b>2 267 984.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>190</b>	<b>190,000</b>			<b>2,267,984.00</b>		
<b>Total Futures</b>					<b>261</b>		<b>84,271</b>	<b>103,279,000</b>			<b>1 668 759 021.25</b>		
<b>Total Options</b>					<b>20</b>		<b>187,998</b>	<b>187,998,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>281</b>		<b>272,269</b>	<b>291,277,000</b>			<b>79,887,482,821.25</b>		