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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/05/2016

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
8:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.7074		(6,110,178.60)	Member	Sell
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7400		787,000.00	Client	Buy
8:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2947		16,294,700.00	Member	Buy
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7420		1,574,200.00	Member	Buy
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7650		(1,182,375.00)	Member	Sell
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7223		(1,572,230.00)	Member	Sell
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7400		(787,000.00)	Member	Sell
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7420		(1,574,200.00)	Client	Sell
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7650		1,182,375.00	Client	Buy
8:24:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7345		1,573,450.00	Client	Buy
8:24:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7467		(787,335.00)	Member	Sell
8:24:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.7074		6,110,178.60	Client	Buy
9:01:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6764		(156,764.00)	Member	Sell
9:01:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6764		156,764.00	Client	Buy
9:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6501		78,250.50	Client	Buy
9:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6501		78,250.50	Client	Buy
9:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6500		62,600.00	Client	Buy
9:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.6500		1,267,650.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6500		(1,486,750.00)	Client	Sell
9:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		(78,300.00)	Client	Sell
9:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		78,300.00	Client	Buy
9:05:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6600		(469,800.00)	Client	Sell
9:05:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6600		469,800.00	Client	Buy
9:06:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6600		(1,017,900.00)	Client	Sell
9:06:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6600		1,017,900.00	Member	Buy
9:07:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6758		(783,790.00)	Member	Sell
9:11:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6861		156,861.00	Member	Buy
9:11:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6861		(156,861.00)	Client	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6830		(784,150.00)	Member	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6830		784,150.00	Client	Buy
9:20:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6840		(78,420.00)	Client	Sell
9:20:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6840		78,420.00	Member	Buy
9:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6914		156,914.00	Client	Buy
9:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6914		(156,914.00)	Member	Sell
9:22:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.6775		(2,461,367.50)	Client	Sell
9:22:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.6775		2,461,367.50	Member	Buy
9:22:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6809		(235,213.50)	Member	Sell
9:22:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6809		235,213.50	Client	Buy
9:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9809		111,866.30	Member	Buy
9:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9809		(111,866.30)	Member	Sell
9:22:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6769		109,738.30	Client	Buy
9:22:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6769		(109,738.30)	Member	Sell
9:24:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7270		15,727.00	Member	Buy
9:24:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7270		(15,727.00)	Client	Sell
9:24:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6850		(2,509,600.00)	Member	Sell
9:24:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.6850		2,509,600.00	Member	Buy
9:25:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6655		78,327,500.00	Client	Buy
9:25:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6655		(78,327,500.00)	Member	Sell
9:27:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.6849		(2,886,021.60)	Member	Sell
9:27:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.6849		2,886,021.60	Member	Buy
9:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.6800		2,900,800.00	Member	Buy
9:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.6800		(2,900,800.00)	Member	Sell
9:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6788		78,394.00	Client	Buy
9:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6788		(78,394.00)	Member	Sell
9:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6630		1,566,300.00	Member	Buy
9:34:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6630		(1,566,300.00)	Client	Sell
9:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6339		312,678.00	Member	Buy
9:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6339		(312,678.00)	Client	Sell
9:40:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6339		1,563,390.00	Member	Buy
9:40:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6339		(1,563,390.00)	Client	Sell
9:40:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6339		234,508.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6339		(234,508.50)	Client	Sell
9:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6502		(391,255.00)	Member	Sell
9:42:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6339		469,017.00	Member	Buy
9:42:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6339		(469,017.00)	Client	Sell
9:43:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9554		(159,554.00)	Member	Sell
9:43:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9554		159,554.00	Client	Buy
9:45:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6577		125,261.60	Client	Buy
9:45:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6577		(125,261.60)	Member	Sell
9:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9923		7,996,150.00	Member	Buy
9:45:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7074		(157,074.00)	Member	Sell
9:45:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7074		157,074.00	Client	Buy
9:50:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9580		(15,958.00)	Member	Sell
9:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9580		15,958.00	Client	Buy
9:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6339		15,633.90	Client	Buy
9:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6339		(15,633.90)	Member	Sell
9:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		78,100.00	Client	Buy
9:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		(78,100.00)	Member	Sell
9:52:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6345		10,944,150.00	Member	Buy
9:52:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6345		(10,944,150.00)	Client	Sell
10:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.6357		3,674,389.50	Member	Buy
10:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.6357		(3,674,389.50)	Member	Sell
10:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6405		156,405.00	Client	Buy
10:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6405		(156,405.00)	Member	Sell
10:04:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
10:04:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Member	Buy
10:05:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9452		7,972,600.00	Member	Buy
10:05:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9452		(7,972,600.00)	Member	Sell
10:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6400		1,094,800.00	Member	Buy
10:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6400		(1,094,800.00)	Member	Sell
10:05:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6332		(468,996.00)	Member	Sell
10:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6332		468,996.00	Client	Buy
10:07:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6200		(15,620.00)	Member	Sell
10:07:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6200		15,620.00	Client	Buy
10:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9000		143,100.00	Client	Buy
10:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9000		(143,100.00)	Member	Sell
10:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Member	Buy
10:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Client	Sell
10:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6095		3,902,375.00	Member	Buy
10:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6095		(3,902,375.00)	Member	Sell
10:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6280		(781,400.00)	Member	Sell
10:16:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6280		781,400.00	Client	Buy
10:17:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9134		(79,567.00)	Member	Sell
10:17:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9134		79,567.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6084		(78,042.00)	Member	Sell
10:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6084		78,042.00	Client	Buy
10:18:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6178		(3,904,450.00)	Member	Sell
10:18:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6178		3,904,450.00	Member	Buy
10:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6231		7,811,550.00	Member	Buy
10:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6231		(7,811,550.00)	Member	Sell
10:24:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6325		(15,632.50)	Member	Sell
10:24:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6325		15,632.50	Client	Buy
10:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6342		1,563,420.00	Client	Buy
10:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6342		(1,563,420.00)	Member	Sell
10:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9392		1,593,920.00	Member	Buy
10:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9392		(1,593,920.00)	Member	Sell
10:26:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6464		(3,911,600.00)	Member	Sell
10:26:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6464		3,911,600.00	Member	Buy
10:27:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6429		(3,910,725.00)	Member	Sell
10:27:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6429		3,910,725.00	Member	Buy
10:40:44	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	10,000	10,000,000	168.9000		1,689,000,000.00	Member	Buy
10:40:44	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	10,000	10,000,000	507.6600		(5,076,600,000.00)	Member	Sell
10:43:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6263		109,384.10	Member	Buy
10:43:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6263		(109,384.10)	Client	Sell
10:49:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6435		31,287.00	Member	Buy
10:49:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6435		(15,643.50)	Client	Sell
10:49:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6435		15,643.50	Member	Buy
10:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
10:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Member	Buy
10:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.6544		3,788,364.80	Member	Buy
10:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.6544		(3,788,364.80)	Member	Sell
10:50:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.9593		(6,303,923.50)	Member	Sell
10:50:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.9593		6,303,923.50	Member	Buy
10:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.6543		(6,183,448.50)	Member	Sell
10:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.6543		6,183,448.50	Client	Buy
10:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6544		(1,643,712.00)	Member	Sell
10:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6544		1,643,712.00	Client	Buy
10:50:39	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	10,000	10,000,000	163.9000		1,639,000,000.00	Member	Buy
10:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6544		156,544.00	Client	Buy
10:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6544		(156,544.00)	Member	Sell
10:57:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6825		(11,761,875.00)	Client	Sell
10:57:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6825		11,761,875.00	Member	Buy
10:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6245		(1,562,450.00)	Client	Sell
10:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6245		1,562,450.00	Member	Buy
11:01:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.6544		2,238,579.20	Client	Buy
11:01:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.6544		(2,238,579.20)	Member	Sell
11:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5249		8,262,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5249		(8,262,450.00)	Member	Sell
11:01:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6600		(783,000.00)	Client	Sell
11:01:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6600		783,000.00	Member	Buy
11:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6506		(3,912,650.00)	Member	Sell
11:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6506		3,912,650.00	Client	Buy
11:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		78,350.00	Member	Buy
11:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6700		(78,350.00)	Client	Sell
11:21:20	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	560	560,000	512.6600		287,089,600.00	Client	Buy
11:21:20	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	5,960	5,960,000	512.6600		3,055,453,600.00	Client	Buy
11:21:20	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	3,480	3,480,000	512.6600		1,784,056,800.00	Client	Buy
11:21:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6800		(4,704,000.00)	Member	Sell
11:21:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6800		4,704,000.00	Member	Buy
11:21:40	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	560	560,000	163.9000		(91,784,000.00)	Client	Sell
11:21:40	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	3,480	3,480,000	163.9000		(570,372,000.00)	Client	Sell
11:21:40	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	5,960	5,960,000	163.9000		(976,844,000.00)	Client	Sell
11:21:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6786		78,393.00	Member	Buy
11:21:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6786		(78,393.00)	Client	Sell
11:23:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		78,450.00	Member	Buy
11:23:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		(78,450.00)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,694	1,694,000	15.6587		26,525,837.80	Member	Buy
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6587		46,976.10	Member	Buy
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.6587		(5,762,401.60)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.6587		1,816,409.20	Member	Buy
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.6587		(3,037,787.80)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.6587		(4,775,903.50)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,694	1,694,000	15.6587		(26,525,837.80)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.6587		657,665.40	Member	Buy
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6587		548,054.50	Member	Buy
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6587		(46,976.10)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.6587		(1,816,409.20)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.6587		4,775,903.50	Member	Buy
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.6587		5,762,401.60	Member	Buy
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.6587		(657,665.40)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.6587		3,037,787.80	Member	Buy
11:27:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6951		392,377.50	Member	Buy
11:27:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6951		(392,377.50)	Client	Sell
11:30:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6830		(3,920,750.00)	Client	Sell
11:30:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6830		3,920,750.00	Member	Buy
11:32:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6969		(156,969.00)	Member	Sell
11:32:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6965		627,860.00	Client	Buy
11:32:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6963		(470,889.00)	Member	Sell
11:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		78,449.50	Client	Buy
11:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		(78,449.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.6934		(7,218,964.00)	Member	Sell
11:39:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.6934		7,218,964.00	Member	Buy
11:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7000		345,400.00	Member	Buy
11:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7000		(345,400.00)	Client	Sell
11:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7000		235,500.00	Member	Buy
11:40:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7020		78,510.00	Member	Buy
11:40:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7020		(78,510.00)	Client	Sell
11:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6916		1,569,160.00	Member	Buy
11:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6916		(1,569,160.00)	Member	Sell
11:52:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7235		(1,572,350.00)	Client	Sell
11:52:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7235		1,572,350.00	Member	Buy
11:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7223		125,778.40	Member	Buy
11:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7223		(125,778.40)	Client	Sell
11:54:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7300		31,460.00	Member	Buy
11:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7298		314,596.00	Member	Buy
11:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7298		(314,596.00)	Client	Sell
12:05:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7419		(78,709.50)	Client	Sell
12:05:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7419		78,709.50	Member	Buy
12:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		1,575,000.00	Member	Buy
12:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		(1,575,000.00)	Client	Sell
12:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7412		157,412.00	Member	Buy
12:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7412		(157,412.00)	Client	Sell
12:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7000		(235,500.00)	Client	Sell
12:10:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6506		391,265.00	Client	Buy
12:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7494		(157,494.00)	Member	Sell
12:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7494		157,494.00	Client	Buy
12:14:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.7408		(4,785,203.20)	Member	Sell
12:14:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.7408		4,785,203.20	Member	Buy
12:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3300		816,500.00	Client	Buy
12:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3300		(816,500.00)	Member	Sell
12:16:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7309		(157,309.00)	Member	Sell
12:16:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7309		157,309.00	Client	Buy
12:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7142		785,710.00	Member	Buy
12:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7142		(785,710.00)	Client	Sell
12:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7200		786,000.00	Client	Buy
12:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7200		(786,000.00)	Member	Sell
12:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0250		(801,250.00)	Member	Sell
12:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0250		801,250.00	Member	Buy
12:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7247		(7,862,350.00)	Member	Sell
12:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7247		7,862,350.00	Client	Buy
12:41:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7203		(157,203.00)	Client	Sell
12:41:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7203		157,203.00	Member	Buy
12:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7110		(1,571,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7110		1,571,100.00	Member	Buy
12:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7142		345,712.40	Member	Buy
12:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7142		(345,712.40)	Client	Sell
13:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		(15,700.00)	Member	Sell
13:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		15,700.00	Client	Buy
13:46:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9940		3,998,500.00	Member	Buy
13:46:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9940		(3,998,500.00)	Member	Sell
13:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		(4,000,000.00)	Member	Sell
13:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0000		4,000,000.00	Member	Buy
14:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6782		(156,782.00)	Member	Sell
14:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6782		156,782.00	Client	Buy
14:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6705		3,917,625.00	Member	Buy
14:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6705		(3,917,625.00)	Member	Sell
14:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9765		3,195,300.00	Member	Buy
14:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9765		(3,195,300.00)	Member	Sell
14:08:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6669		47,000.70	Member	Buy
14:08:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6669		(47,000.70)	Client	Sell
14:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9825		(3,196,500.00)	Member	Sell
14:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9825		3,196,500.00	Member	Buy
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6800		(3,920,000.00)	Member	Sell
14:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6800		3,920,000.00	Member	Buy
14:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6912		(78,456.00)	Member	Sell
14:20:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7139		(2,199,946.00)	Member	Sell
14:20:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7139		2,199,946.00	Member	Buy
14:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.7184		(3,772,416.00)	Member	Sell
14:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.7184		3,772,416.00	Member	Buy
14:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7170		943,020.00	Member	Buy
14:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7170		(943,020.00)	Client	Sell
14:30:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7297		(4,718,910.00)	Member	Sell
14:30:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7297		4,718,910.00	Member	Buy
14:37:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7295		3,145,900.00	Member	Buy
14:37:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7295		(3,145,900.00)	Member	Sell
14:38:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7357		(3,147,140.00)	Member	Sell
14:38:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7357		3,147,140.00	Client	Buy
14:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7357		(78,678.50)	Member	Sell
14:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7357		78,678.50	Client	Buy
14:41:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7455		(314,910.00)	Member	Sell
14:41:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7455		314,910.00	Client	Buy
14:44:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7257		(15,725,700.00)	Member	Sell
14:45:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7556		(4,332,790.00)	Member	Sell
14:45:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7556		4,332,790.00	Member	Buy
14:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7556		393,890.00	Member	Buy
14:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7556		(393,890.00)	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
14:46:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7257		15,725,700.00	Member	Buy
14:47:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7558		(78,779.00)	Client	Sell
14:47:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7558		78,779.00	Member	Buy
14:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.7616		(7,486,760.00)	Member	Sell
14:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.7616		7,486,760.00	Member	Buy
14:51:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7715		(3,154,300.00)	Member	Sell
14:51:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7715		3,154,300.00	Member	Buy
14:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7690		(189,228.00)	Member	Sell
14:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7690		189,228.00	Client	Buy
14:54:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7629		15,762,900.00	Member	Buy
14:55:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7774		157,774.00	Member	Buy
14:55:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7774		(157,774.00)	Client	Sell
14:55:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7800		(4,734,000.00)	Member	Sell
14:55:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7800		4,734,000.00	Member	Buy
14:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7914		3,947,850.00	Member	Buy
14:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7914		(3,947,850.00)	Member	Sell
14:58:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7930		(78,965.00)	Client	Sell
14:58:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7930		78,965.00	Member	Buy
14:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7953		(3,948,825.00)	Member	Sell
14:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7953		3,948,825.00	Member	Buy
15:04:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7962		(78,981.00)	Member	Sell
15:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.7864		(2,841,552.00)	Member	Sell
15:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.7864		2,841,552.00	Member	Buy
15:10:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2447		1,624,470.00	Member	Buy
15:10:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2897		(16,289,700.00)	Client	Sell
15:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1194		(805,970.00)	Member	Sell
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1194		805,970.00	Client	Buy
15:29:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8164		(3,954,100.00)	Member	Sell
15:29:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8164		3,954,100.00	Member	Buy
15:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8200		158,200.00	Member	Buy
15:30:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8300		316,600.00	Member	Buy
15:30:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8300		(316,600.00)	Client	Sell
15:33:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8239		158,239.00	Client	Buy
15:33:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8239		(158,239.00)	Member	Sell
15:33:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8200		(158,200.00)	Client	Sell
15:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5825		16,582,500.00	Client	Buy
15:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5825		(16,582,500.00)	Member	Sell
15:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5825		(16,582,500.00)	Member	Sell
15:36:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5825		16,582,500.00	Member	Buy
15:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8000		(3,950,000.00)	Member	Sell
15:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8000		3,950,000.00	Member	Buy
15:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8000		2,844,000.00	Member	Buy
15:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8000		(2,844,000.00)	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
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8020		(300,238.00)	Member	Sell
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.8020		1,501,190.00	Client	Buy
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8020		(237,030.00)	Member	Sell
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8020		(15,802.00)	Member	Sell
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.8020		(1,501,190.00)	Member	Sell
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.8020		(900,714.00)	Member	Sell
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8020		15,802.00	Client	Buy
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	846	846,000	15.8020		13,368,492.00	Client	Buy
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.8020		900,714.00	Client	Buy
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8020		300,238.00	Client	Buy
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.8020		(2,891,766.00)	Member	Sell
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.8020		2,891,766.00	Client	Buy
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8020		2,370,300.00	Client	Buy
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	846	846,000	15.8020		(13,368,492.00)	Member	Sell
15:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8020		(2,370,300.00)	Member	Sell
15:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.8050		379,320.00	Member	Buy
15:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.8050		(379,320.00)	Member	Sell
15:51:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.8041		3,476,902.00	Member	Buy
15:51:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8041		474,123.00	Member	Buy
15:51:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7991		(3,949,775.00)	Client	Sell
15:51:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7541		393,852.50	Member	Buy
15:56:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7542		1,181,565.00	Member	Buy
15:56:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7542		(1,181,565.00)	Client	Sell
16:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6487		547,704.50	Member	Buy
16:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6487		(547,704.50)	Client	Sell
16:02:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7900		221,060.00	Client	Buy
16:02:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7900		(221,060.00)	Member	Sell
16:03:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		15,770.00	Client	Buy
16:03:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		(15,770.00)	Member	Sell
16:03:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		315,400.00	Client	Buy
16:03:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		(315,400.00)	Member	Sell
16:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7659		(236,488.50)	Member	Sell
16:05:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7659		236,488.50	Client	Buy
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	16.6490		(8,191,308.00)	Member	Sell
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.6490		(566,066.00)	Member	Sell
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.6490		1,315,271.00	Client	Buy
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.6490		566,066.00	Client	Buy
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	492	492,000	16.6490		8,191,308.00	Client	Buy
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	16.6490		(5,927,044.00)	Member	Sell
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.6490		516,119.00	Client	Buy
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	356	356,000	16.6490		5,927,044.00	Client	Buy
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.6490		(516,119.00)	Member	Sell
16:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.6490		(1,315,271.00)	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
16:12:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	16.0986		20,767,194.00	Client	Buy
16:12:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	16.0986		(20,767,194.00)	Member	Sell
16:12:22	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	18	18,000	15.8495		285,291.00	Member	Buy
16:12:22	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,086	1,086,000	15.7451		17,099,178.60	Member	Buy
16:12:22	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	186	186,000	15.7420		2,928,012.00	Member	Buy
16:12:22	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	186	186,000	15.7420		(2,928,012.00)	Client	Sell
16:12:22	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,086	1,086,000	15.7451		(17,099,178.60)	Client	Sell
16:12:22	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	18	18,000	15.8495		(285,291.00)	Client	Sell
16:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7759		(3,943,975.00)	Member	Sell
16:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7759		3,943,975.00	Member	Buy
16:15:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8120		237,180.00	Client	Buy
16:15:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8120		(237,180.00)	Member	Sell
16:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8042		395,105.00	Member	Buy
16:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8042		(395,105.00)	Client	Sell
16:21:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7725		(3,943,125.00)	Member	Sell
16:21:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7725		3,943,125.00	Member	Buy
16:22:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9923		(7,996,150.00)	Client	Sell
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.6690		(3,233,786.00)	Member	Sell
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.6690		516,739.00	Client	Buy
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.6690		3,233,786.00	Client	Buy
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.6690		(516,739.00)	Member	Sell
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6690		(200,028.00)	Member	Sell
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6690		216,697.00	Client	Buy
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.6690		2,333,660.00	Client	Buy
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6690		(216,697.00)	Member	Sell
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.6690		(2,333,660.00)	Member	Sell
16:28:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.6690		200,028.00	Client	Buy
16:33:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8136		237,204.00	Member	Buy
16:33:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8136		(237,204.00)	Client	Sell
16:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.8174		3,717,089.00	Member	Buy
16:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.8173		4,191,584.50	Member	Buy
16:35:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8123		(7,906,150.00)	Client	Sell
16:35:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7673		788,365.00	Member	Buy
16:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7961		1,105,727.00	Member	Buy
16:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7961		(1,105,727.00)	Client	Sell
16:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8230		(63,292.00)	Member	Sell
16:46:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7437		157,437.00	Client	Buy
16:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1319		8,065,950.00	Member	Buy
16:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1319		(8,065,950.00)	Member	Sell
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8299		(79,149.50)	Client	Sell
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8299		79,149.50	Member	Buy
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8299		(79,149.50)	Client	Sell
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8299		79,149.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8347		3,958,675.00	Member	Buy
16:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		(15,840.00)	Member	Sell
16:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		15,840.00	Member	Buy
16:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		(1,584,000.00)	Client	Sell
16:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		1,584,000.00	Member	Buy
16:51:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8435		(1,584,350.00)	Client	Sell
16:51:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8435		1,584,350.00	Member	Buy
16:54:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8247		1,582,470.00	Member	Buy
16:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8356		(475,068.00)	Member	Sell
16:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8356		475,068.00	Member	Buy
16:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8297		(3,957,425.00)	Client	Sell
16:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8297		3,957,425.00	Member	Buy
16:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8275		(1,582,750.00)	Client	Sell
16:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8275		1,582,750.00	Member	Buy
16:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8364		(475,092.00)	Member	Sell
16:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8364		475,092.00	Member	Buy
16:56:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8290		(1,582,900.00)	Client	Sell
16:56:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8290		1,582,900.00	Member	Buy
16:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8440		(237,660.00)	Client	Sell
16:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8440		237,660.00	Client	Buy
16:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8365		475,095.00	Member	Buy
16:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8365		(475,095.00)	Member	Sell
17:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8384		633,536.00	Client	Buy
17:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8384		(633,536.00)	Member	Sell
17:29:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.8162		(4,033,131.00)	Member	Sell
Total Futures					211		37,675	37,675,000			597 313 494.35		
Total Options					5		25,000	25,000,000			0.00		
Total for \$ / R Foreign Exchange Future					215		62,675	62,675,000			8,182,413,494.35		
10:01:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6357		(7,817,850.00)	Member	Sell
10:01:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6357		7,817,850.00	Member	Buy
10:05:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6414		7,820,700.00	Member	Buy
10:05:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6414		(7,820,700.00)	Member	Sell
10:05:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2325		4,869,750.00	Member	Buy
10:05:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2325		(4,869,750.00)	Member	Sell
10:05:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2325		3,246,500.00	Member	Buy
10:05:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2325		(3,246,500.00)	Member	Sell
10:05:49	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5036		8,251,800.00	Member	Buy
10:05:49	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5036		(8,251,800.00)	Member	Sell
10:07:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6209		(7,810,450.00)	Member	Sell
10:07:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6209		7,810,450.00	Member	Buy
10:07:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9241		(7,962,050.00)	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
10:07:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9241		7,962,050.00	Member	Buy
10:07:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6189		(7,809,450.00)	Member	Sell
10:07:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6189		7,809,450.00	Member	Buy
10:14:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6030		(7,801,500.00)	Member	Sell
10:14:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6030		7,801,500.00	Member	Buy
10:20:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6231		7,811,550.00	Member	Buy
10:20:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6231		(7,811,550.00)	Member	Sell
10:20:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6231		7,811,550.00	Member	Buy
10:20:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6231		(7,811,550.00)	Member	Sell
10:33:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6445		4,693,350.00	Member	Buy
10:33:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6445		(4,693,350.00)	Member	Sell
10:49:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6544		7,827,200.00	Member	Buy
10:49:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6544		(7,827,200.00)	Member	Sell
11:01:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5249		(8,262,450.00)	Member	Sell
11:01:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5249		8,262,450.00	Member	Buy
11:01:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2523		(8,126,150.00)	Member	Sell
11:01:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2523		8,126,150.00	Member	Buy
11:39:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6934		7,846,700.00	Member	Buy
11:39:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6934		(7,846,700.00)	Member	Sell
12:14:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7389		7,869,450.00	Member	Buy
12:14:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7389		(7,869,450.00)	Member	Sell
12:14:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7375		(7,868,750.00)	Member	Sell
12:14:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7375		7,868,750.00	Member	Buy
14:07:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9760		4,792,800.00	Member	Buy
14:07:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9760		(4,792,800.00)	Member	Sell
14:10:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9825		(4,794,750.00)	Member	Sell
14:10:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9825		4,794,750.00	Member	Buy
16:48:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4232		4,926,960.00	Member	Buy
16:48:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4232		(4,926,960.00)	Member	Sell
Total Futures					21		92	9,200,000			146 021 710.00		

Total Options

Total for \$ / R MAXI Foreign Exchange Future					21		92	9,200,000			146,021,710.00		
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10:05:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.6844		11,342,200.00	Member	Buy
10:05:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.6844		(11,342,200.00)	Member	Sell
10:07:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6724		2,267,240.00	Member	Buy
10:07:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6724		(2,267,240.00)	Member	Sell
10:15:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6800		(2,268,000.00)	Member	Sell
10:15:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6800		2,268,000.00	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.6555		(2,106,961.50)	Client	Sell
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.6555		(294,521.50)	Client	Sell
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.6555		(566,387.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	22.6555		1,789,784.50	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.6555		2,106,961.50	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	22.6555		(4,236,578.50)	Client	Sell
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.6555		(22,655.50)	Client	Sell
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	22.6555		(1,789,784.50)	Client	Sell
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6555		135,933.00	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.6555		22,655.50	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.6555		(883,564.50)	Client	Sell
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.6555		883,564.50	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	22.6555		4,236,578.50	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.6555		294,521.50	Member	Buy
11:24:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.6555		566,387.50	Member	Buy
12:14:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.7839		(4,556,780.00)	Member	Sell
12:14:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.7839		4,556,780.00	Member	Buy
12:17:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.7797		(4,555,940.00)	Member	Sell
12:17:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.7797		4,555,940.00	Member	Buy
12:35:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.7342		909,368.00	Member	Buy
13:28:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.7650		910,600.00	Member	Buy
13:46:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1821		(2,318,210.00)	Member	Sell
13:46:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1821		2,318,210.00	Member	Buy
13:46:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7219		2,272,190.00	Member	Buy
13:46:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7219		(2,272,190.00)	Member	Sell
13:49:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7300		2,273,000.00	Member	Buy
13:49:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7300		(2,273,000.00)	Member	Sell
13:52:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1900		(2,319,000.00)	Member	Sell
13:52:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1900		2,319,000.00	Member	Buy
14:43:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	22.7850		5,012,700.00	Member	Buy
14:43:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	22.7850		(5,012,700.00)	Member	Sell
14:45:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	22.7850		(4,101,300.00)	Member	Sell
14:45:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	22.7850		4,101,300.00	Member	Buy
14:46:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.7850		455,700.00	Member	Buy
14:56:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8340		228,340.00	Member	Buy
15:29:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8900		228,900.00	Member	Buy
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.8585		(274,302.00)	Member	Sell
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8585		(68,575.50)	Member	Sell
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	22.8585		(1,051,491.00)	Member	Sell
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8585		(22,858.50)	Member	Sell
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.8585		(2,125,840.50)	Member	Sell
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.8585		(457,170.00)	Member	Sell
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.8585		274,302.00	Client	Buy
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	22.8585		2,125,840.50	Client	Buy
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.8585		137,151.00	Client	Buy
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.8585		(891,481.50)	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
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.8585		457,170.00	Client	Buy
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.8585		(137,151.00)	Member	Sell
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	22.8585		1,051,491.00	Client	Buy
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8585		22,858.50	Client	Buy
15:48:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.8585		891,481.50	Client	Buy
16:01:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6455		(135,873.00)	Client	Sell
16:01:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.6455		135,873.00	Member	Buy
16:08:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8500		228,500.00	Member	Buy
16:15:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8685		(68,605.50)	Member	Sell
16:15:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8685		68,605.50	Client	Buy
16:36:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8950		228,950.00	Member	Buy
16:41:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.7781		3,188,934.00	Member	Buy
16:41:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.7781		(3,188,934.00)	Client	Sell
16:59:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.3710		(70,113.00)	Member	Sell
17:00:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3710		23,371.00	Client	Buy
17:00:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3710		46,742.00	Client	Buy
Total Futures					34		2,781	2,780,500			63 308 266.75		
Total Options													
Total for £ / R Foreign Exchange Future					34		2,781	2,780,500			63,308,266.75		
11:19:16	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1431		(2,146,500.00)	Member	Sell
11:19:16	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1431		2,146,500.00	Member	Buy
Total Futures					1		150	15,000,000			2 146 500.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		150	15,000,000			2,146,500.00		
9:54:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.9480		987,140.00	Member	Buy
9:54:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.9480		(987,140.00)	Client	Sell
10:05:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5501		(87,750.50)	Member	Sell
10:05:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5501		87,750.50	Client	Buy
10:05:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5501		87,750.50	Client	Buy
10:05:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5501		(87,750.50)	Member	Sell
10:05:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.5500		(596,700.00)	Member	Sell
10:05:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.5500		596,700.00	Member	Buy
10:06:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7125		4,678,125.00	Member	Buy
10:06:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7125		(4,678,125.00)	Member	Sell
10:07:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5250		(2,190,625.00)	Member	Sell
10:07:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5250		2,190,625.00	Member	Buy
10:24:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5300		(2,191,250.00)	Member	Sell
10:24:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5300		2,191,250.00	Member	Buy
12:14:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6433		(4,410,825.00)	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
12:14:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6433		4,410,825.00	Member	Buy
13:00:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6475		(4,411,875.00)	Member	Sell
13:00:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6475		4,411,875.00	Member	Buy
13:46:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9989		(2,249,862.50)	Member	Sell
13:46:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9989		2,249,862.50	Member	Buy
13:52:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.0050		(2,250,625.00)	Member	Sell
13:52:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.0050		2,250,625.00	Member	Buy
15:40:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7005		88,502.50	Member	Buy
15:40:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7005		(88,502.50)	Client	Sell
15:45:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7199		88,599.50	Member	Buy
15:45:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7199		(88,599.50)	Client	Sell
15:47:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.6981		1,433,546.10	Member	Buy
15:47:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.6981		(1,433,546.10)	Member	Sell
15:50:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.7050		1,434,105.00	Member	Buy
15:50:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.7050		(1,434,105.00)	Member	Sell
Total Futures					15		1,521	1,521,000			27 187 281.60		
Total Options													
Total for € / R Foreign Exchange Future					15		1,521	1,521,000			27,187,281.60		
10:07:25	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2778		(3,947,230.00)	Member	Sell
10:07:25	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2778		3,947,230.00	Member	Buy
10:07:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4594		2,864,850.00	Member	Buy
10:07:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4594		(2,864,850.00)	Member	Sell
10:25:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2930		(3,952,550.00)	Member	Sell
10:25:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2930		3,952,550.00	Member	Buy
11:09:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6544		(2,330,880.00)	Member	Sell
11:09:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6544		2,330,880.00	Member	Buy
11:09:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8235		(2,364,700.00)	Member	Sell
11:09:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8235		2,364,700.00	Member	Buy
11:37:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6750		(350,250.00)	Client	Sell
11:37:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6750		350,250.00	Member	Buy
15:27:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7428		(2,935,700.00)	Member	Sell
15:27:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7428		2,935,700.00	Client	Buy
16:44:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.7498		(1,844,718.60)	Client	Sell
16:44:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.7498		1,844,718.60	Member	Buy
Total Futures					8		1,787	1,787,000			20 590 878.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,787	1,787,000			20,590,878.60		
10:07:25	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9069		1,190,690.00	Member	Buy
10:07:25	CAD/ R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9069		(1,190,690.00)	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
Total Futures					1		100	100,000			1 190 690.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			1,190,690.00		
10:07:26	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1782		1,617,820.00	Member	Buy
10:07:26	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1782		(1,617,820.00)	Member	Sell
11:23:56	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2151		(1,621,510.00)	Member	Sell
11:23:56	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2151		1,621,510.00	Member	Buy
Total Futures					2		200	200,000			3 239 330.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		200	200,000			3,239,330.00		
10:07:27	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3797		2,379,700.00	Member	Buy
10:07:27	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3797		(2,379,700.00)	Member	Sell
11:26:30	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3862		2,386,200.00	Member	Buy
11:26:30	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3862		(2,386,200.00)	Member	Sell
Total Futures					2		200	2,000,000			4 765 900.00		
Total Options													
Total for CNH / R Foreign Exchange Future					2		200	2,000,000			4,765,900.00		
15:00:32	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1214		(2,803,500.00)	Member	Sell
15:00:32	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1214		2,803,500.00	Member	Buy
Total Futures					1		250	2,500,000			2 803 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		250	2,500,000			2,803,500.00		
14:43:42	TRY / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	5.2005		(520,050.00)	Member	Sell
14:43:42	TRY / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	5.2005		520,050.00	Member	Buy
Total Futures					1		100	100,000			520 050.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		100	100,000			520,050.00		
Total Futures					297		44,856	72,863,500			869 087 601.30		
Total Options					5		25,000	25,000,000			0.00		
Grand Total for all Instruments					301		69,856	97,863,500			8,454,187,601.30		