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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/03/2016

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
8:19:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4975		4,124,375.00	Client	Buy
8:19:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3220		8,161,000.00	Client	Buy
8:19:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3220		(8,161,000.00)	Member	Sell
8:19:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	16.2795		9,442,110.00	Member	Buy
8:19:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4975		(4,124,375.00)	Member	Sell
8:19:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	16.2795		(9,442,110.00)	Client	Sell
8:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9580		1,595,800.00	Client	Buy
8:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9580		(1,595,800.00)	Member	Sell
8:28:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3800		(8,190,000.00)	Client	Sell
8:28:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3800		8,190,000.00	Member	Buy
8:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9766		1,597,660.00	Client	Buy
8:31:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9766		(1,597,660.00)	Member	Sell
8:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2715		8,135,750.00	Member	Buy
8:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2245		81,122,500.00	Member	Buy
8:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.0805		(14,472,450.00)	Member	Sell
8:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	16.2580		195,096,000.00	Member	Buy
8:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	16.0840		(46,643,600.00)	Member	Sell
8:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9641		(798,205.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9641		798,205.00	Client	Buy
9:00:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,849	9,849,000	16.0090		(157,672,641.00)	Member	Sell
9:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.0044		(3,600,990.00)	Member	Sell
9:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.0044		3,600,990.00	Client	Buy
9:01:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0044		800,220.00	Client	Buy
9:02:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9850		(15,985.00)	Client	Sell
9:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0044		(800,220.00)	Client	Sell
9:02:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9853		2,397,795.00	Member	Buy
9:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.0000		(384,000.00)	Client	Sell
9:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0069		(576,248.40)	Member	Sell
9:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0041		960,246.00	Client	Buy
9:02:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0000		(240,000.00)	Member	Sell
9:02:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0000		240,000.00	Client	Buy
9:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9853		(2,397,795.00)	Client	Sell
9:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0022		(1,600,220.00)	Member	Sell
9:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0022		1,600,220.00	Client	Buy
9:04:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9995		319,990.00	Client	Buy
9:04:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9995		(319,990.00)	Member	Sell
9:04:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9698		(79,849.00)	Client	Sell
9:04:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9842		239,763.00	Member	Buy
9:04:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9921		(143,928.90)	Member	Sell
9:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9630		1,596,300.00	Client	Buy
9:08:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9630		(1,596,300.00)	Member	Sell
9:08:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9519		319,038.00	Client	Buy
9:08:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9519		(319,038.00)	Member	Sell
9:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9420		159,420.00	Member	Buy
9:09:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	15.9856		70,336,640.00	Member	Buy
9:10:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9460		(79,730.00)	Client	Sell
9:10:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9460		79,730.00	Client	Buy
9:11:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9370		159,370.00	Member	Buy
9:11:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9370		(159,370.00)	Client	Sell
9:11:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,849	9,849,000	16.0090		157,672,641.00	Client	Buy
9:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9470		(95,682.00)	Client	Sell
9:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9470		95,682.00	Client	Buy
9:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9516		143,564.40	Client	Buy
9:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9516		(143,564.40)	Member	Sell
9:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9450		(63,780.00)	Member	Sell
9:13:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9450		63,780.00	Client	Buy
9:15:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9443		(797,215.00)	Member	Sell
9:15:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9443		797,215.00	Client	Buy
9:15:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9226		(47,767.80)	Client	Sell
9:15:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9226		47,767.80	Member	Buy
9:16:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		79,625.00	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
9:17:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9250		(318,500.00)	Client	Sell
9:17:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9250		238,875.00	Member	Buy
9:19:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9423		318,846.00	Client	Buy
9:19:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9423		(318,846.00)	Member	Sell
9:20:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4520		329,040.00	Member	Buy
9:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4520		(329,040.00)	Client	Sell
9:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9617		(79,808.50)	Member	Sell
9:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9617		79,808.50	Client	Buy
9:24:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9638		(95,782.80)	Member	Sell
9:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9620		1,596,200.00	Client	Buy
9:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9620		(1,596,200.00)	Member	Sell
9:37:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9411		1,594,110.00	Member	Buy
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9400		95,640.00	Client	Buy
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9400		(95,640.00)	Member	Sell
9:42:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		159,300.00	Client	Buy
9:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9331		(318,662.00)	Member	Sell
9:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9331		318,662.00	Client	Buy
9:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		(159,300.00)	Member	Sell
9:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		159,300.00	Client	Buy
9:44:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9328		(796,640.00)	Member	Sell
9:44:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9328		796,640.00	Client	Buy
9:48:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9411		(79,705.50)	Client	Sell
9:54:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	15.9562		(4,723,035.20)	Member	Sell
9:54:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	15.9562		4,723,035.20	Client	Buy
9:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9690		(3,193,800.00)	Member	Sell
9:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9690		3,193,800.00	Client	Buy
9:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2855		32,571,000.00	Member	Buy
9:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1620		(8,081,000.00)	Member	Sell
9:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2675		48,802,500.00	Member	Buy
9:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.2130		162,130,000.00	Member	Buy
9:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4400		(32,880,000.00)	Member	Sell
9:59:36	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	5,000	5,000,000	611.0300		3,055,150,000.00	Member	Buy
9:59:36	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	2,500	2,500,000	816.4100		2,041,025,000.00	Member	Buy
9:59:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9627		(638,508.00)	Member	Sell
9:59:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9627		638,508.00	Client	Buy
10:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.9806		(71,912,700.00)	Member	Sell
10:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.9806		71,912,700.00	Member	Buy
10:04:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	16.2568		(56,085,960.00)	Member	Sell
10:05:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		63,800.00	Client	Buy
10:05:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		(63,800.00)	Member	Sell
10:11:05	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	5,000	5,000,000	606.0300		3,030,150,000.00	Member	Buy
10:11:28	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	2,500	2,500,000	811.4100		2,028,525,000.00	Member	Buy
10:13:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.9250		(4,140,500.00)	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
10:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	16.2568		56,085,960.00	Client	Buy
10:15:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.9191		(8,755,505.00)	Client	Sell
10:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8800		(158,800.00)	Member	Sell
10:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8700		(793,500.00)	Member	Sell
10:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8700		793,500.00	Client	Buy
10:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9090		79,545.00	Client	Buy
10:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9090		(79,545.00)	Member	Sell
10:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9050		(636,200.00)	Member	Sell
10:20:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9050		636,200.00	Client	Buy
10:20:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Client	Buy
10:20:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		(159,000.00)	Member	Sell
10:21:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9080		15,908,000.00	Client	Buy
10:21:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9080		(15,908,000.00)	Member	Sell
10:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8816		1,588,160.00	Member	Buy
10:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8800		79,400.00	Client	Buy
10:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8800		(79,400.00)	Member	Sell
10:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8659		(4,759,770.00)	Client	Sell
10:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8581		3,171,620.00	Member	Buy
10:26:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9153		(397,882.50)	Member	Sell
10:26:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9153		397,882.50	Client	Buy
10:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8622		126,897.60	Client	Buy
10:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9149		(445,617.20)	Client	Sell
10:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8408		(1,584,080.00)	Member	Sell
10:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8408		1,584,080.00	Client	Buy
10:29:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8386		158,386.00	Client	Buy
10:29:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8386		(158,386.00)	Member	Sell
10:30:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8300		(316,600.00)	Client	Sell
10:30:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.8300		221,620.00	Client	Buy
10:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.8577		(30,129,630.00)	Member	Sell
10:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8641		(396,602.50)	Member	Sell
10:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8641		396,602.50	Client	Buy
10:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1520		3,230,400.00	Member	Buy
10:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1520		(3,230,400.00)	Member	Sell
10:35:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8335		(158,335.00)	Client	Sell
10:35:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8335		158,335.00	Client	Buy
10:36:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8335		158,335.00	Client	Buy
10:36:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8335		(158,335.00)	Client	Sell
10:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8335		(95,001.00)	Client	Sell
10:39:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8568		(79,284.00)	Member	Sell
10:39:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8568		79,284.00	Client	Buy
10:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8260		1,582,600.00	Member	Buy
10:41:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8160		1,581,600.00	Member	Buy
10:41:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8160		(1,581,600.00)	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
10:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8578		(7,928,900.00)	Member	Sell
10:47:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.8200		(442,960.00)	Member	Sell
10:47:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.8200		442,960.00	Client	Buy
10:47:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.8243		14,241,870.00	Member	Buy
10:47:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8200		(1,582,000.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8150		(1,581,500.00)	Client	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8150		1,581,500.00	Member	Buy
10:48:32	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	1,740	1,740,000	606.0300		(1,054,492,200.00)	Client	Sell
10:48:32	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	2,980	2,980,000	606.0300		(1,805,969,400.00)	Client	Sell
10:48:32	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	280	280,000	606.0300		(169,688,400.00)	Client	Sell
10:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		(79,100.00)	Client	Sell
10:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		79,100.00	Client	Buy
10:49:36	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	140	140,000	811.4100		(113,597,400.00)	Client	Sell
10:49:36	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	1,490	1,490,000	811.4100		(1,209,000,900.00)	Client	Sell
10:49:36	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	870	870,000	811.4100		(705,926,700.00)	Client	Sell
10:51:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8000		(790,000.00)	Client	Sell
10:52:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Client	Sell
10:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8200		806,820.00	Client	Buy
10:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8200		(806,820.00)	Client	Sell
10:57:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8000		(711,000.00)	Member	Sell
10:58:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7992		(47,397.60)	Member	Sell
10:58:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7992		47,397.60	Client	Buy
10:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1080		402,700.00	Client	Buy
10:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1080		(402,700.00)	Member	Sell
11:00:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.8365		(3,800,760.00)	Member	Sell
11:00:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8825		7,941,250.00	Client	Buy
11:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7737		(31,547,400.00)	Client	Sell
11:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7737		31,547,400.00	Member	Buy
11:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8139		(790,695.00)	Member	Sell
11:01:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8139		790,695.00	Client	Buy
11:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8364		(316,728.00)	Member	Sell
11:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8364		316,728.00	Client	Buy
11:05:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.8159		6,879,916.50	Member	Buy
11:05:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.8159		(6,879,916.50)	Member	Sell
11:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8470		158,470.00	Client	Buy
11:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8470		(158,470.00)	Member	Sell
11:13:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9820		(3,196,400.00)	Member	Sell
11:13:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9820		3,196,400.00	Client	Buy
11:18:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8761		(158,761.00)	Member	Sell
11:18:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8761		158,761.00	Client	Buy
11:18:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8752		(793,760.00)	Member	Sell
11:18:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8752		793,760.00	Client	Buy
11:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8272		31,654,400.00	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
11:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8272		15,827,200.00	Client	Buy
11:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8272		(15,827,200.00)	Member	Sell
11:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8272		(31,654,400.00)	Member	Sell
11:24:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8451		7,922,550.00	Member	Buy
11:24:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8451		(7,922,550.00)	Member	Sell
11:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8400		(7,920,000.00)	Member	Sell
11:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8400		(7,920,000.00)	Member	Sell
11:31:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8500		(237,750.00)	Member	Sell
11:31:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8500		237,750.00	Client	Buy
11:34:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8400		(7,920,000.00)	Member	Sell
11:38:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8300		(237,450.00)	Member	Sell
11:38:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8300		237,450.00	Client	Buy
11:44:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8220		158,220.00	Client	Buy
11:44:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8220		(158,220.00)	Member	Sell
11:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8144		79,072.00	Member	Buy
11:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8144		(79,072.00)	Client	Sell
11:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8243		632,972.00	Member	Buy
11:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8243		(632,972.00)	Client	Sell
12:03:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8147		(47,444.10)	Member	Sell
12:03:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8147		47,444.10	Client	Buy
12:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		79,000.00	Client	Buy
12:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Member	Sell
12:05:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7800		(31,560.00)	Member	Sell
12:05:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7659		(7,882,950.00)	Member	Sell
12:05:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7659		7,882,950.00	Member	Buy
12:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7600		(1,576,000.00)	Member	Sell
12:06:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		(1,575,000.00)	Member	Sell
12:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7632		(788,160.00)	Member	Sell
12:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7567		(3,151,340.00)	Member	Sell
12:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7567		3,151,340.00	Client	Buy
12:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7632		788,160.00	Client	Buy
12:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7352		78,676.00	Member	Buy
12:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7352		(78,676.00)	Client	Sell
12:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		78,850.00	Client	Buy
12:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		(78,850.00)	Member	Sell
12:20:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7600		(4,728,000.00)	Member	Sell
12:27:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7525		(78,762.50)	Member	Sell
12:27:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7525		78,762.50	Client	Buy
12:27:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7500		315,000.00	Client	Buy
12:27:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7500		(315,000.00)	Member	Sell
12:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Member	Sell
12:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Client	Buy
12:29:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7430		(2,361,450.00)	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
12:29:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7430		2,361,450.00	Client	Buy
12:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7946		(394,865.00)	Member	Sell
12:32:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7937		(789,685.00)	Member	Sell
12:33:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7900		(394,750.00)	Member	Sell
12:42:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.8030		7,664,455.00	Member	Buy
12:42:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8030		237,045.00	Client	Buy
12:44:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7930		(7,896,500.00)	Member	Sell
12:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7556		7,877,800.00	Member	Buy
12:45:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7556		(7,877,800.00)	Member	Sell
12:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7456		31,491.20	Member	Buy
12:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7456		(31,491.20)	Client	Sell
12:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7564		(78,782.00)	Member	Sell
12:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7564		78,782.00	Client	Buy
12:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7946		394,865.00	Client	Buy
12:51:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7937		789,685.00	Client	Buy
12:54:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7552		472,656.00	Client	Buy
12:54:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7552		(472,656.00)	Member	Sell
12:58:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7567		(78,783.50)	Member	Sell
12:58:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7567		78,783.50	Client	Buy
13:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.0850		14,476,500.00	Client	Buy
13:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.0850		(14,476,500.00)	Member	Sell
13:00:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1850		8,092,500.00	Client	Buy
13:00:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1850		(8,092,500.00)	Member	Sell
13:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9630		3,192,600.00	Member	Buy
13:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2285		(32,457,000.00)	Client	Sell
13:04:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7895		(4,736,850.00)	Member	Sell
13:04:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7895		4,736,850.00	Client	Buy
13:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7780		(378,672.00)	Member	Sell
13:06:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.4440		(32,888,000.00)	Member	Sell
13:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2940		(32,588,000.00)	Client	Sell
13:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2940		32,588,000.00	Member	Buy
13:07:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Member	Sell
13:07:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		79,000.00	Client	Buy
13:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2760		(48,828,000.00)	Client	Sell
13:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2760		48,828,000.00	Member	Buy
13:08:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4194		1,641,940.00	Member	Buy
13:08:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4194		(1,641,940.00)	Client	Sell
13:14:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7640		(7,803,180.00)	Member	Sell
13:14:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7640		(78,820.00)	Member	Sell
13:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7574		(78,787.00)	Client	Sell
13:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7696		(236,544.00)	Member	Sell
13:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7666		315,332.00	Client	Buy
13:27:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7475		(7,873,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7390		(7,869,500.00)	Member	Sell
13:27:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7350		(472,050.00)	Member	Sell
13:27:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7350		472,050.00	Client	Buy
13:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7300		78,650.00	Member	Buy
13:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7300		(78,650.00)	Client	Sell
13:30:27	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	357	357,000	15.5685		5,557,954.50	Member	Buy
13:30:27	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	357	357,000	15.5685		(5,557,954.50)	Client	Sell
13:32:04	\$ / R 13/06/2016	Foreign Exchange Future	C	16.10	1	1,000	3,000	3,000,000	524.0000		(1,572,000,000.00)	Member	Sell
13:32:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	104.0000		312,000,000.00	Member	Buy
13:35:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	15.7900		(27,474,600.00)	Member	Sell
13:35:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	15.7900		27,474,600.00	Member	Buy
13:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7417		787,085.00	Client	Buy
13:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7417		(787,085.00)	Member	Sell
13:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7170		(1,571,700.00)	Client	Sell
13:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7170		1,571,700.00	Member	Buy
13:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7260		(62,904.00)	Member	Sell
13:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7200		(1,572,000.00)	Client	Sell
13:44:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		(80,050.00)	Member	Sell
13:44:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		80,050.00	Client	Buy
13:44:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		80,000.00	Client	Buy
13:44:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		(80,000.00)	Member	Sell
13:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7000		1,570,000.00	Member	Buy
13:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7000		(1,570,000.00)	Member	Sell
13:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7000		157,000.00	Client	Buy
13:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7000		(157,000.00)	Member	Sell
13:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9750		191,700.00	Client	Buy
13:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9750		(191,700.00)	Member	Sell
13:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6667		7,755,016.50	Member	Buy
13:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6667		(7,755,016.50)	Member	Sell
13:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6420		156,420.00	Client	Buy
13:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6420		(156,420.00)	Client	Sell
13:45:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.6261		6,094,179.00	Member	Buy
13:45:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.6261		(6,094,179.00)	Member	Sell
13:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.6261		1,718,871.00	Member	Buy
13:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.6261		(1,718,871.00)	Member	Sell
13:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.6164		437,259.20	Client	Buy
13:47:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6477		(78,238.50)	Member	Sell
13:47:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6477		78,238.50	Client	Buy
13:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7031		(2,355,465.00)	Member	Sell
13:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7080		4,712,400.00	Member	Buy
13:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7080		(4,712,400.00)	Client	Sell
13:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7031		2,355,465.00	Client	Buy
13:50:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6819		(392,047.50)	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
13:50:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6819		392,047.50	Client	Buy
13:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
13:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Client	Buy
13:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6422		(78,211.00)	Member	Sell
13:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6422		78,211.00	Client	Buy
13:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6624		(783,120.00)	Member	Sell
13:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6624		783,120.00	Client	Buy
13:54:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6185		312,370.00	Client	Buy
13:54:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6185		(312,370.00)	Client	Sell
13:58:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6400		46,920.00	Client	Buy
13:58:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.6400		735,080.00	Client	Buy
14:00:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6400		782,000.00	Client	Buy
14:00:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6400		(1,564,000.00)	Client	Sell
14:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		159,300.00	Client	Buy
14:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		(159,300.00)	Member	Sell
14:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		(78,150.00)	Member	Sell
14:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Member	Buy
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6162		(1,561,620.00)	Member	Sell
14:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6127		(156,127.00)	Member	Sell
14:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6127		156,127.00	Client	Buy
14:08:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.6139		452,803.10	Member	Buy
14:11:30	\$ / R 13/06/2016	Foreign Exchange Future	C	16.10	1	1,000	3,000	3,000,000	554.0000		(1,662,000,000.00)	Member	Sell
14:11:30	\$ / R 13/06/2016	Foreign Exchange Future	C	16.10	1	1,000	3,000	3,000,000	554.0000		1,662,000,000.00	Client	Buy
14:11:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	74.0000		(222,000,000.00)	Client	Sell
14:11:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	74.0000		222,000,000.00	Member	Buy
14:11:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6199		7,809,950.00	Member	Buy
14:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6198		7,809,900.00	Member	Buy
14:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Client	Buy
14:12:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		(78,150.00)	Member	Sell
14:12:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6198		7,809,900.00	Member	Buy
14:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6198		7,809,900.00	Member	Buy
14:12:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6196		15,619,600.00	Client	Buy
14:12:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.6151		890,060.70	Member	Buy
14:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6200		781,000.00	Client	Buy
14:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6406		(78,203.00)	Member	Sell
14:14:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6406		78,203.00	Client	Buy
14:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6217		7,810,850.00	Member	Buy
14:15:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6333		(78,166.50)	Member	Sell
14:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	15.7378		27,383,772.00	Member	Buy
14:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6333		78,166.50	Member	Buy
14:17:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6343		2,345,145.00	Member	Buy
14:18:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.6377		4,065,802.00	Member	Buy
14:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6431		93,858.60	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
14:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6431		(93,858.60)	Client	Sell
14:27:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6501		156,501.00	Client	Buy
14:27:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6501		(156,501.00)	Member	Sell
14:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6598		(7,829,900.00)	Member	Sell
14:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6598		7,829,900.00	Client	Buy
14:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6612		7,830,600.00	Client	Buy
14:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6612		(7,830,600.00)	Member	Sell
14:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Member	Sell
14:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Client	Buy
14:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6400		15,640.00	Client	Buy
14:31:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6400		(15,640.00)	Member	Sell
14:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6559		(626,236.00)	Member	Sell
14:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6559		626,236.00	Client	Buy
14:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6522		469,566.00	Member	Buy
14:37:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6522		(469,566.00)	Client	Sell
14:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1450		(16,145.00)	Client	Sell
14:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1450		16,145.00	Client	Buy
14:38:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	15.6823		(5,786,768.70)	Member	Sell
14:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6921		(7,846,050.00)	Member	Sell
14:39:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6909		(7,845,450.00)	Member	Sell
14:39:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6871		(4,706,130.00)	Member	Sell
14:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6845		313,690.00	Member	Buy
14:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6845		(313,690.00)	Member	Sell
14:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	331	331,000	15.6860		(5,192,066.00)	Member	Sell
14:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6560		(3,131,200.00)	Member	Sell
14:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6520		391,300.00	Member	Buy
14:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6560		3,131,200.00	Client	Buy
14:40:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6520		(391,300.00)	Client	Sell
14:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6620		(626,480.00)	Client	Sell
14:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6620		(3,132,400.00)	Client	Sell
14:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6620		10,963,400.00	Member	Buy
14:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6620		3,132,400.00	Member	Buy
14:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6620		313,240.00	Member	Buy
14:41:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6620		(10,963,400.00)	Client	Sell
14:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6933		(31,386,600.00)	Member	Sell
14:44:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6620		313,240.00	Client	Buy
14:57:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6537		391,342.50	Member	Buy
14:57:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6537		(391,342.50)	Client	Sell
15:01:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6452		7,822,600.00	Member	Buy
15:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6702		(313,404.00)	Member	Sell
15:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6702		313,404.00	Client	Buy
15:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		(78,300.00)	Member	Sell
15:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6600		78,300.00	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
15:03:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6600		156,600.00	Client	Buy
15:03:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6600		(156,600.00)	Member	Sell
15:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9467		(797,335.00)	Member	Sell
15:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9467		797,335.00	Client	Buy
15:03:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6449		3,128,980.00	Member	Buy
15:03:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6449		(78,224.50)	Client	Sell
15:03:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6449		78,224.50	Member	Buy
15:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9300		398,250.00	Client	Buy
15:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9300		(398,250.00)	Member	Sell
15:05:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6698		(47,009.40)	Member	Sell
15:05:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6698		47,009.40	Client	Buy
15:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.6277		3,672,509.50	Member	Buy
15:08:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6224		1,015,456.00	Member	Buy
15:09:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6476		(78,238.00)	Member	Sell
15:09:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6476		78,238.00	Client	Buy
15:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6523		(1,565,230.00)	Member	Sell
15:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6523		1,565,230.00	Member	Buy
15:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6250		781,250.00	Client	Buy
15:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6250		(781,250.00)	Member	Sell
15:21:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9100		159,100.00	Client	Buy
15:21:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9100		(159,100.00)	Member	Sell
15:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6000		(312,000.00)	Member	Sell
15:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6000		312,000.00	Client	Buy
15:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5591		(1,555,910.00)	Member	Sell
15:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5591		1,555,910.00	Client	Buy
15:23:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5190		3,879,750.00	Member	Buy
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5561		(311,122.00)	Member	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5561		311,122.00	Client	Buy
15:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5849		(155,849.00)	Member	Sell
15:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5849		155,849.00	Client	Buy
15:25:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6034		(156,034.00)	Member	Sell
15:25:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6034		156,034.00	Client	Buy
15:27:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5525		3,888,125.00	Member	Buy
15:27:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5525		(3,888,125.00)	Client	Sell
15:29:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.8834		2,001,308.40	Client	Buy
15:29:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.8834		(2,001,308.40)	Member	Sell
15:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5862		(623,448.00)	Member	Sell
15:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5862		623,448.00	Client	Buy
15:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5922		(155,922.00)	Member	Sell
15:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5922		155,922.00	Client	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2063		81,031.50	Member	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2063		113,444.10	Member	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,073	1,073,000	16.2063		(17,389,359.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2063		81,031.50	Member	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,947	10,947,000	16.2063		(177,410,366.10)	Client	Sell
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	16.0965		17,609,571.00	Member	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	16.0965		1,722,325.50	Member	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.2063		(7,697,992.50)	Client	Sell
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0965		4,828,950.00	Member	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.0965		756,535.50	Member	Buy
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,005	3,005,000	16.2063		(48,699,931.50)	Client	Sell
15:33:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2063		48,618.90	Member	Buy
15:33:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.5981		(3,743,544.00)	Member	Sell
15:34:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5987		(7,799,350.00)	Member	Sell
15:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5992		(1,559,920.00)	Member	Sell
15:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.6017		(1,326,144.50)	Member	Sell
15:36:36	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	2,800	2,800,000	408.0800		(1,142,624,000.00)	Member	Sell
15:36:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	2,800	2,800,000	154.4900		432,572,000.00	Member	Buy
15:36:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	4,000	4,000,000	499.2400		(1,996,960,000.00)	Member	Sell
15:36:36	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	4,000	4,000,000	228.0500		912,200,000.00	Member	Buy
15:37:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6061		(62,424.40)	Member	Sell
15:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6112		390,280.00	Client	Buy
15:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6112		(390,280.00)	Member	Sell
15:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5859		18,703,080.00	Member	Buy
15:41:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.6299		(2,031,887.00)	Member	Sell
15:41:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.6299		2,031,887.00	Client	Buy
15:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6258		(6,250,320.00)	Member	Sell
15:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6258		6,250,320.00	Client	Buy
15:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.6360		5,785,320.00	Member	Buy
15:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.6360		(5,785,320.00)	Member	Sell
15:43:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6400		62,560.00	Client	Buy
15:43:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6400		(62,560.00)	Member	Sell
15:43:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	15.6400		5,724,240.00	Client	Buy
15:43:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	15.6400		(5,724,240.00)	Member	Sell
15:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6531		78,265.50	Client	Buy
15:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6531		(78,265.50)	Member	Sell
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6380		(1,563,800.00)	Client	Sell
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6380		1,563,800.00	Member	Buy
15:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6550		78,275.00	Client	Buy
15:45:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6550		(78,275.00)	Member	Sell
15:45:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6400		531,760.00	Client	Buy
15:45:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6400		(531,760.00)	Member	Sell
15:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.6478		(1,752,553.60)	Member	Sell
15:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.6478		1,752,553.60	Client	Buy
15:47:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9235		15,923.50	Client	Buy
15:47:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9235		(15,923.50)	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
15:48:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6025		780,125.00	Member	Buy
15:48:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6025		(780,125.00)	Client	Sell
15:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	929	929,000	15.6069		(14,498,810.10)	Member	Sell
15:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	929	929,000	15.6069		14,498,810.10	Client	Buy
16:03:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6285		(937,710.00)	Member	Sell
16:03:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6285		937,710.00	Client	Buy
16:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6155		78,077.50	Client	Buy
16:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6155		(78,077.50)	Member	Sell
16:08:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5972		(935,832.00)	Member	Sell
16:08:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5972		935,832.00	Client	Buy
16:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8888		190,665.60	Client	Buy
16:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8888		(190,665.60)	Member	Sell
16:13:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5822		(389,555.00)	Member	Sell
16:13:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5822		389,555.00	Client	Buy
16:21:33	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	7,160	7,160,000	805.8600		5,769,957,600.00	Member	Buy
16:21:33	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	7,160	7,160,000	783.9100		(5,612,795,600.00)	Member	Sell
16:21:33	\$ / R 07/04/2016	Any day expiry	C	15.38	1	1,000	2,500	2,500,000	273.9900		684,975,000.00	Member	Buy
16:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.6200		(70,290,000.00)	Member	Sell
16:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5809		(18,697,080.00)	Member	Sell
16:23:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5809		18,697,080.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.9130		1,288,953.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	970	970,000	16.2235		(15,736,795.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	810	810,000	16.2235		(13,141,035.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	16.2235		(10,058,570.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,340	3,340,000	16.2235		(54,186,490.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	16.2235		(16,385,735.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.2235		(9,734,100.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.9130		1,543,561.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.9130		2,880,253.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	15.9130		5,314,942.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.9130		1,607,213.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	16.2235		(29,364,535.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9130		954,780.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.9130		779,737.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.2235		(7,949,515.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2235		(5,678,225.00)	Client	Sell
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9130		556,955.00	Member	Buy
16:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.9130		986,606.00	Member	Buy
16:26:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5982		77,991.00	Member	Buy
16:26:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5982		(77,991.00)	Client	Sell
16:26:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.6151		(890,060.70)	Client	Sell
16:29:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6242		(4,687,260.00)	Member	Sell
16:29:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6337		(46,901.10)	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
16:29:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6337		46,901.10	Client	Buy
16:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.6200		70,290,000.00	Member	Buy
16:30:07	\$ / R 07/04/2016	Any day expiry	C	15.38	1	1,000	2,500	2,500,000	268.9900		672,475,000.00	Member	Buy
16:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6337		(4,690,110.00)	Member	Sell
16:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6337		4,690,110.00	Member	Buy
16:32:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6367		(15,636.70)	Member	Sell
16:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6367		15,636.70	Client	Buy
16:36:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7780		378,672.00	Client	Buy
16:40:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6206		31,241,200.00	Client	Buy
16:40:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.6146		109,302,200.00	Client	Buy
16:40:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6206		(31,241,200.00)	Member	Sell
16:40:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.6146		(109,302,200.00)	Member	Sell
16:43:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6001		156,001.00	Client	Buy
16:43:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6001		(156,001.00)	Client	Sell
16:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		78,000.00	Client	Buy
16:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		(78,000.00)	Client	Sell
16:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		390,000.00	Client	Buy
16:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		(390,000.00)	Client	Sell
16:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5810		(62,324.00)	Member	Sell
16:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5810		62,324.00	Client	Buy
16:45:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8790		(95,274.00)	Member	Sell
16:45:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8790		95,274.00	Client	Buy
16:46:01	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	7,030	7,030,000	782.9400		(5,504,068,200.00)	Member	Sell
16:46:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8808		(794,040.00)	Member	Sell
16:46:22	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	7,030	7,030,000	782.9400		5,504,068,200.00	Member	Buy
16:47:07	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	130	130,000	782.9400		(101,782,200.00)	Member	Sell
16:47:07	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	130	130,000	782.9400		101,782,200.00	Client	Buy
16:47:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	130	130,000	782.9400		101,782,200.00	Member	Buy
16:47:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	130	130,000	782.9400		(101,782,200.00)	Client	Sell
16:48:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8808		794,040.00	Client	Buy
16:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6060		(312,120.00)	Member	Sell
16:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6060		312,120.00	Client	Buy
16:53:19	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	156	156,000	782.9400		(122,138,640.00)	Client	Sell
16:53:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	10	10,000	782.9400		(7,829,400.00)	Client	Sell
16:53:21	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	1,129	1,129,000	782.9400		(883,939,260.00)	Client	Sell
16:53:23	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	3,905	3,905,000	782.9400		(3,057,380,700.00)	Client	Sell
16:53:24	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	652	652,000	782.9400		(510,476,880.00)	Client	Sell
16:55:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6185		(1,561,850.00)	Member	Sell
16:55:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.6186		(2,139,748.20)	Member	Sell
16:55:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.6186		2,139,748.20	Member	Buy
16:57:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6285		1,562,850.00	Client	Buy
16:57:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6285		(1,562,850.00)	Member	Sell
16:58:22	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	423	423,000	782.9400		(331,183,620.00)	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
16:58:22	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	755	755,000	782.9400		(591,119,700.00)	Client	Sell
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	755	755,000	782.9400		591,119,700.00	Client	Buy
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	423	423,000	782.9400		331,183,620.00	Client	Buy
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	652	652,000	782.9400		510,476,880.00	Client	Buy
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	1,129	1,129,000	782.9400		883,939,260.00	Client	Buy
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	3,905	3,905,000	782.9400		3,057,380,700.00	Client	Buy
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	10	10,000	782.9400		7,829,400.00	Client	Buy
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	156	156,000	782.9400		122,138,640.00	Client	Buy
17:00:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7900		394,750.00	Client	Buy
17:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7600		4,728,000.00	Client	Buy
17:04:00	\$ / R 07/04/2016	Any day expiry	C	15.38	1	1,000	1,490	1,490,000	268.9900		(400,795,100.00)	Client	Sell
17:04:00	\$ / R 07/04/2016	Any day expiry	C	15.38	1	1,000	870	870,000	268.9900		(234,021,300.00)	Client	Sell
17:04:00	\$ / R 07/04/2016	Any day expiry	C	15.38	1	1,000	140	140,000	268.9900		(37,658,600.00)	Client	Sell
17:04:52	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	2,800	2,800,000	413.0800		1,156,624,000.00	Client	Buy
17:07:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.6120		(7,025,400.00)	Member	Sell
17:08:22	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	4,000	4,000,000	504.2400		2,016,960,000.00	Client	Buy
17:27:26	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,000	2,000,000	122.8100		(245,620,000.00)	Member	Sell
17:27:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5890		(3,897,250.00)	Member	Sell
17:32:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5318		2,718,065.00	Member	Buy
17:32:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5318		(2,718,065.00)	Client	Sell
17:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5318		2,718,065.00	Member	Buy
17:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5318		(2,718,065.00)	Client	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7873		394,682.50	Client	Buy
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.7873		(1,247,196.70)	Member	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6813		(501,801.60)	Client	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.7873		(426,257.10)	Member	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6813		627,252.00	Member	Buy
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.7873		426,257.10	Client	Buy
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6813		(627,252.00)	Client	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7873		(394,682.50)	Member	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6813		(392,032.50)	Client	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.6813		1,223,141.40	Member	Buy
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.7873		647,279.30	Client	Buy
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.7873		1,247,196.70	Client	Buy
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.6813		(1,223,141.40)	Client	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6813		501,801.60	Member	Buy
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.7873		(647,279.30)	Member	Sell
17:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6813		392,032.50	Member	Buy
17:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5243		(1,552,430.00)	Client	Sell
17:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5243		1,552,430.00	Member	Buy
17:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8030		(7,901,500.00)	Client	Sell
17:38:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5343		(1,553,430.00)	Member	Sell
17:38:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5343		1,553,430.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:38:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7930		7,896,500.00	Client	Buy
17:40:16	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,000	2,000,000	120.5400		241,080,000.00	Client	Buy
17:40:16	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,000	2,000,000	120.5400		(241,080,000.00)	Member	Sell
17:40:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6038		10,922,660.00	Client	Buy
Total Futures					286		115,616	115,615,500			1 845 914 724.20		
Total Options					26		58,680	58,680,000			0.00		
Total for \$ / R Foreign Exchange Future					312		174,296	174,295,500			34,389,577,124.20		
9:20:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9311		(7,965,550.00)	Member	Sell
9:20:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9311		7,965,550.00	Member	Buy
10:33:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1536		8,076,800.00	Member	Buy
10:33:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1536		(8,076,800.00)	Member	Sell
11:05:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8159		7,907,950.00	Member	Buy
11:05:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8159		(7,907,950.00)	Member	Sell
11:24:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8441		7,922,050.00	Member	Buy
11:24:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8441		(7,922,050.00)	Member	Sell
14:18:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6366		(7,818,300.00)	Member	Sell
14:18:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6366		7,818,300.00	Member	Buy
15:22:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8461		(3,169,220.00)	Member	Sell
15:22:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8461		3,169,220.00	Member	Buy
15:29:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8821		(1,588,210.00)	Member	Sell
15:29:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8821		1,588,210.00	Member	Buy
15:35:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5961		(1,559,610.00)	Member	Sell
15:35:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5961		1,559,610.00	Member	Buy
15:41:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9309		(7,965,450.00)	Member	Sell
15:41:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9309		7,965,450.00	Member	Buy
15:42:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.9306		(6,372,240.00)	Member	Sell
15:42:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.9306		6,372,240.00	Member	Buy
15:43:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6484		(6,259,360.00)	Member	Sell
15:43:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6484		6,259,360.00	Member	Buy
16:08:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5739		7,786,950.00	Member	Buy
16:08:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5739		(7,786,950.00)	Member	Sell
Total Futures					12		47	4,700,000			74 391 690.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		47	4,700,000			74,391,690.00		
8:28:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1450		(2,314,500.00)	Client	Sell
8:28:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1450		2,314,500.00	Member	Buy
9:05:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7899		(227,899.00)	Member	Sell
9:05:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7899		227,899.00	Client	Buy
10:29:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.6096		4,521,920.00	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
10:30:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.6112		226,112.00	Member	Buy
10:30:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.6112		(226,112.00)	Client	Sell
10:52:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5901		112,950.50	Member	Buy
10:52:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5901		(112,950.50)	Client	Sell
14:14:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5359		4,507,180.00	Client	Buy
14:14:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5359		(4,507,180.00)	Member	Sell
14:16:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5320		(112,660.00)	Member	Sell
14:16:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5320		112,660.00	Client	Buy
14:18:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	22.5263		11,037,887.00	Member	Buy
14:18:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	22.5263		(11,037,887.00)	Member	Sell
15:44:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6015		(2,260,150.00)	Client	Sell
15:44:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6015		2,260,150.00	Member	Buy
Total Futures					9		1,020	1,020,000			23 060 298.50		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,020	1,020,000			23,060,298.50		
11:14:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9300		268,950.00	Client	Buy
11:14:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9300		(268,950.00)	Member	Sell
11:24:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9247		(4,481,175.00)	Member	Sell
11:24:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9247		4,481,175.00	Member	Buy
12:05:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8914		4,472,850.00	Member	Buy
12:05:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8914		(4,472,850.00)	Member	Sell
13:01:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8955		(107,373.00)	Client	Sell
13:01:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8955		107,373.00	Member	Buy
14:23:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8985		4,724,625.00	Member	Buy
14:23:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8985		(4,724,625.00)	Member	Sell
14:29:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9200		(9,460,000.00)	Member	Sell
14:29:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9200		9,460,000.00	Client	Buy
Total Futures					6		1,271	1,271,000			23 514 973.00		
Total Options													
Total for € / R Foreign Exchange Future					6		1,271	1,271,000			23,514,973.00		
9:08:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1308		1,213,080.00	Client	Buy
9:08:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1308		(1,213,080.00)	Member	Sell
9:32:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.1390		(449,143.00)	Member	Sell
9:32:27	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.1390		449,143.00	Client	Buy
10:12:56	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1390		84,973.00	Client	Buy
10:12:56	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1390		(84,973.00)	Member	Sell
10:18:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0784		3,019,600.00	Member	Buy
10:18:47	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0783		4,227,405.00	Member	Buy
10:18:57	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0750		1,811,250.00	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
10:19:10	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0738		3,018,450.00	Member	Buy
10:19:10	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0738		(3,018,450.00)	Member	Sell
10:19:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0732		3,018,300.00	Member	Buy
10:19:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0765		(12,076,500.00)	Client	Sell
10:47:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0440		(1,204,400.00)	Client	Sell
10:47:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0440		1,204,400.00	Member	Buy
13:49:01	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8806		71,283.60	Member	Buy
13:49:01	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8806		(71,283.60)	Client	Sell
14:29:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8354		118,354.00	Member	Buy
14:29:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8354		(118,354.00)	Client	Sell
14:32:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8255		94,604.00	Member	Buy
14:32:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8255		(94,604.00)	Client	Sell
14:38:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8487		177,730.50	Member	Buy
14:38:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8487		(177,730.50)	Client	Sell
15:44:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8485		(1,184,850.00)	Client	Sell
15:44:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8485		1,184,850.00	Member	Buy
Total Futures					13		1,633	1,633,000			19 693 395.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		1,633	1,633,000			19,693,395.60		
9:19:17	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1283		1,128,300.00	Client	Buy
9:19:17	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1283		(1,128,300.00)	Member	Sell
9:20:32	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,619	16,190,000	1.1266		18,239,654.00	Client	Buy
9:20:32	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,619	16,190,000	1.1266		(18,239,654.00)	Member	Sell
Total Futures					2		1,719	17,190,000			19 367 954.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		1,719	17,190,000			19,367,954.00		
Total Futures					327		121,306	141,429,500			2 005 943 035.30		
Total Options					26		58,680	58,680,000			0.00		
Grand Total for all Instruments					353		179,986	200,109,500			34,549,605,435.30		