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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/06/2016

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
8:11:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1550		(7,577,500.00)	Member	Sell
8:11:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1550		7,577,500.00	Client	Buy
8:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3500		(30,700,000.00)	Client	Sell
8:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3500		30,700,000.00	Member	Buy
8:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2563		(381,407.50)	Member	Sell
8:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1162		(1,133,715.00)	Member	Sell
8:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1862		(759,310.00)	Member	Sell
8:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1162		1,133,715.00	Client	Buy
8:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2563		381,407.50	Client	Buy
8:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1862		759,310.00	Client	Buy
8:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1615		3,032,300.00	Client	Buy
8:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2540		(4,576,200.00)	Client	Sell
8:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1615		(3,032,300.00)	Member	Sell
8:25:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2540		4,576,200.00	Member	Buy
8:32:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9260		(573,336.00)	Member	Sell
8:32:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9260		573,336.00	Client	Buy
8:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9260		573,336.00	Member	Buy
8:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9260		(573,336.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1800		7,590,000.00	Member	Buy
8:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1800		(15,180,000.00)	Member	Sell
8:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4005		77,002,500.00	Client	Buy
8:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6857		78,428,500.00	Client	Buy
8:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6857		(78,428,500.00)	Member	Sell
8:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4005		(77,002,500.00)	Member	Sell
8:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4855		(154,855,000.00)	Member	Sell
8:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4194		154,194,000.00	Member	Buy
8:40:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1550		(7,577,500.00)	Member	Sell
8:40:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1550		7,577,500.00	Client	Buy
8:42:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1850		7,592,500.00	Client	Buy
8:42:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		(761,500.00)	Member	Sell
8:44:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4272		(30,854,400.00)	Member	Sell
8:49:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1171		(1,133,782.50)	Member	Sell
8:49:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.1710		18,205,200.00	Member	Buy
8:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1796		6,071,840.00	Member	Buy
8:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1447		(6,057,880.00)	Member	Sell
8:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1796		(6,071,840.00)	Client	Sell
8:53:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1447		6,057,880.00	Client	Buy
8:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1550		7,577,500.00	Member	Buy
8:55:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1550		(7,577,500.00)	Client	Sell
9:00:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1171		1,133,782.50	Client	Buy
9:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1939		(2,279,085.00)	Member	Sell
9:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1939		2,279,085.00	Client	Buy
9:01:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1924		(2,278,860.00)	Client	Sell
9:01:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1924		2,278,860.00	Client	Buy
9:01:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1924		(1,519,240.00)	Client	Sell
9:01:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1924		1,519,240.00	Client	Buy
9:01:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4801		77,400.50	Client	Buy
9:01:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4801		(77,400.50)	Client	Sell
9:02:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7644		(31,528.80)	Member	Sell
9:02:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7629		(15,762.90)	Member	Sell
9:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1843		(303,686.00)	Member	Sell
9:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7622		(15,762.20)	Member	Sell
9:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4778		(15,477.80)	Member	Sell
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7617		(15,761.70)	Member	Sell
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7616		(15,761.60)	Member	Sell
9:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5272		(3,105,440.00)	Member	Sell
9:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4372		30,874,400.00	Client	Buy
9:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7550		(31,510.00)	Member	Sell
9:05:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4270		77,135.00	Client	Buy
9:05:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4707		(30,941.40)	Member	Sell
9:05:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4699		92,819.40	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
9:05:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4699		(92,819.40)	Member	Sell
9:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.1725		(318,622.50)	Member	Sell
9:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.1725		318,622.50	Client	Buy
9:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Client	Buy
9:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Member	Sell
9:06:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1618		30,323.60	Client	Buy
9:06:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1618		(30,323.60)	Member	Sell
9:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4484		(154,484.00)	Client	Sell
9:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4484		154,484.00	Member	Buy
9:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7500		(393,750.00)	Member	Sell
9:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7500		393,750.00	Client	Buy
9:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4491		308,982.00	Member	Buy
9:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4491		(308,982.00)	Client	Sell
9:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4787		773,935.00	Client	Buy
9:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4790		773,950.00	Client	Buy
9:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4702		309,404.00	Client	Buy
9:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4680		(154,680.00)	Member	Sell
9:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4787		(773,935.00)	Member	Sell
9:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4790		(773,950.00)	Member	Sell
9:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4724		(154,724.00)	Member	Sell
9:11:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6860		62,744.00	Client	Buy
9:11:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7720		(31,544.00)	Member	Sell
9:12:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1873		(455,619.00)	Member	Sell
9:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1973		(455,919.00)	Member	Sell
9:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1973		455,919.00	Client	Buy
9:13:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1800		121,440.00	Client	Buy
9:13:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1800		(121,440.00)	Member	Sell
9:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4750		(77,375.00)	Member	Sell
9:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4750		77,375.00	Client	Buy
9:17:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4760		(1,547,600.00)	Member	Sell
9:17:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4760		1,547,600.00	Client	Buy
9:20:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1610		15,161.00	Client	Buy
9:20:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1610		(15,161.00)	Member	Sell
9:20:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1606		75,803.00	Client	Buy
9:20:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1606		(75,803.00)	Member	Sell
9:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1537		(5,046,182.10)	Member	Sell
9:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1537		5,046,182.10	Client	Buy
9:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4500		(4,635,000.00)	Member	Sell
9:27:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4415		386,037.50	Client	Buy
9:27:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4415		(386,037.50)	Member	Sell
9:27:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.4428		7,412,544.00	Member	Buy
9:27:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.4428		(7,412,544.00)	Member	Sell
9:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1456		(7,572,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1456		7,572,800.00	Member	Buy
9:32:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1556		(7,577,800.00)	Member	Sell
9:32:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1556		7,577,800.00	Member	Buy
9:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4582		7,729,100.00	Member	Buy
9:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4582		(7,729,100.00)	Member	Sell
9:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4545		15,454.50	Member	Buy
9:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4545		(15,454.50)	Client	Sell
9:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4531		92,718.60	Member	Buy
9:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4531		(92,718.60)	Client	Sell
9:36:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1843		151,843.00	Client	Buy
9:36:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1843		151,843.00	Client	Buy
9:37:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4415		(386,037.50)	Member	Sell
9:37:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4415		386,037.50	Client	Buy
9:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		(386,000.00)	Client	Sell
9:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		386,000.00	Client	Buy
9:38:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		(386,000.00)	Client	Sell
9:38:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		386,000.00	Member	Buy
9:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		(30,860.00)	Member	Sell
9:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		30,860.00	Client	Buy
9:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		1,571,000.00	Client	Buy
9:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		(1,571,000.00)	Member	Sell
9:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4255		385,637.50	Client	Buy
9:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4223		385,557.50	Member	Buy
9:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4205		(154,205.00)	Member	Sell
9:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Client	Buy
9:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Member	Sell
9:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7000		(62,800.00)	Member	Sell
9:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7000		62,800.00	Client	Buy
9:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		(15,700.00)	Member	Sell
9:44:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1200		(756,000.00)	Member	Sell
9:49:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1103		75,551.50	Member	Buy
9:49:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1103		(75,551.50)	Client	Sell
9:51:14	\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	1	1,000	2,459	2,459,000	491.0300		(1,207,442,770.00)	Client	Sell
9:51:14	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	2,521	2,521,000	27.5300		(69,403,130.00)	Client	Sell
9:51:14	\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	1	1,000	2,459	2,459,000	491.0300		1,207,442,770.00	Member	Buy
9:51:14	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	2,521	2,521,000	27.5300		69,403,130.00	Member	Buy
9:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4538		(3,090,760.00)	Client	Sell
9:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4474		4,634,220.00	Member	Buy
9:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4538		3,090,760.00	Member	Buy
9:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1415		75,707,500.00	Member	Buy
9:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1132		302,264.00	Member	Buy
9:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1132		(302,264.00)	Client	Sell
9:55:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4205		154,205.00	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
10:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4365		(2,315,475.00)	Member	Sell
10:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4465		(2,316,975.00)	Member	Sell
10:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4465		2,316,975.00	Client	Buy
10:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6985		156,985.00	Member	Buy
10:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6985		(156,985.00)	Client	Sell
10:07:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1422		151,422.00	Member	Buy
10:07:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4422		(154,422.00)	Client	Sell
10:07:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4486		(4,634,580.00)	Member	Sell
10:08:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7306		(550,571.00)	Member	Sell
10:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1202		756,010.00	Member	Buy
10:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1202		(756,010.00)	Client	Sell
10:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4363		771,815.00	Client	Buy
10:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4363		(771,815.00)	Member	Sell
10:14:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4250		462,750.00	Client	Buy
10:14:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4250		(462,750.00)	Member	Sell
10:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194,958	194,958,000	15.1150		(2,946,790,170.00)	Member	Sell
10:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,280	12,280,000	15.1150		185,612,200.00	Member	Buy
10:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194,958	194,958,000	15.4146		3,005,199,586.80	Member	Buy
10:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,280	12,280,000	15.4146		(189,291,288.00)	Member	Sell
10:25:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1213		604,852.00	Member	Buy
10:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4213		(616,852.00)	Member	Sell
10:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1500		7,575,000.00	Member	Buy
10:28:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1169		136,052.10	Member	Buy
10:28:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1169		(136,052.10)	Member	Sell
10:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1139		(7,556,950.00)	Member	Sell
10:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7305		(7,865,250.00)	Member	Sell
10:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	15.1100		(6,935,490.00)	Member	Sell
10:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.1100		(619,510.00)	Client	Sell
10:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		308,000.00	Client	Buy
10:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		(308,000.00)	Member	Sell
10:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4000		385,000.00	Client	Buy
10:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4000		(385,000.00)	Member	Sell
10:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1001		1,510,010.00	Client	Buy
10:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1001		(1,510,010.00)	Member	Sell
10:30:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0965		150,965.00	Client	Buy
10:30:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0965		(150,965.00)	Member	Sell
10:30:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6700		(31,340.00)	Member	Sell
10:34:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3949		(769,745.00)	Member	Sell
10:34:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3949		769,745.00	Client	Buy
10:38:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0974		135,876.60	Member	Buy
10:38:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0974		(135,876.60)	Client	Sell
10:39:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0848		15,084.80	Member	Buy
10:39:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0848		(15,084.80)	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
10:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3890		(384,725.00)	Member	Sell
10:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3890		384,725.00	Client	Buy
10:41:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0988		(7,549,400.00)	Member	Sell
10:41:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0988		(7,549,400.00)	Member	Sell
10:44:18	\$ / R 19/12/2016	Foreign Exchange Future	C	18.03	1	1,000	952	952,000	248.6500		(236,714,800.00)	Member	Sell
10:44:18	\$ / R 19/12/2016	Foreign Exchange Future	P	15.81	1	1,000	952	952,000	922.7500		878,458,000.00	Member	Buy
10:44:18	\$ / R 19/12/2016	Foreign Exchange Future	P	14.23	1	1,000	952	952,000	337.3000		(321,109,600.00)	Member	Sell
10:45:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0900		754,500.00	Member	Buy
10:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3900		(769,500.00)	Member	Sell
10:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3900		769,500.00	Client	Buy
10:52:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.23	1	1,000	952	952,000	337.3000		(321,109,600.00)	Member	Sell
10:52:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7355		(7,867,750.00)	Member	Sell
10:52:40	\$ / R 19/12/2016	Foreign Exchange Future	P	15.81	1	1,000	952	952,000	922.7500		878,458,000.00	Member	Buy
10:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7356		(550,746.00)	Member	Sell
10:53:05	\$ / R 19/12/2016	Foreign Exchange Future	C	18.03	1	1,000	952	952,000	278.9500		(265,560,400.00)	Member	Sell
10:58:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4962		(154,962,000.00)	Member	Sell
11:01:04	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	1,000	1,000,000	546.2900		546,290,000.00	Member	Buy
11:01:04	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	1,000	1,000,000	546.2900		(546,290,000.00)	Client	Sell
11:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1115		377,787.50	Member	Buy
11:05:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1257		(4,537,710.00)	Member	Sell
11:05:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1257		4,537,710.00	Client	Buy
11:05:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.4909		309,818,000.00	Client	Buy
11:06:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1258		(151,258.00)	Member	Sell
11:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1023		302,046.00	Client	Buy
11:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1023		(302,046.00)	Member	Sell
11:08:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		(151,000.00)	Member	Sell
11:08:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		151,000.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97,769	97,769,000	15.1150		1,477,778,435.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45,131	45,131,000	15.1150		682,155,065.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,373	1,373,000	15.1150		20,752,895.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,048	1,048,000	15.1150		15,840,520.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	15.1150		19,785,535.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,198	2,198,000	15.1150		33,222,770.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	15.1150		19,740,190.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.1150		18,138,000.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,908	5,908,000	15.1150		89,299,420.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,063	10,063,000	15.1150		152,102,245.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	15.1150		16,067,245.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,465	14,465,000	15.1150		218,638,475.00	Client	Buy
11:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,669	2,669,000	15.1150		40,341,935.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	738	738,000	15.1150		11,154,870.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1150		2,418,400.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	15.1150		13,951,145.00	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
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	364	364,000	15.1150		5,501,860.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.1150		8,298,135.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.1150		2,599,780.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.1150		3,310,185.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.1150		3,370,645.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.1150		7,255,200.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.1150		5,940,195.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.1150		1,844,030.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	15.1150		11,532,745.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.1150		1,466,155.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.1150		4,443,810.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	15.1150		3,808,980.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.1150		1,647,535.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.1150		1,844,030.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	15.1150		13,588,385.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.1150		1,390,580.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.1150		3,688,060.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.1150		2,645,125.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.1150		2,357,940.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	15.1150		13,195,395.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1150		362,760.00	Client	Buy
11:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	979	979,000	15.1150		14,797,585.00	Client	Buy
11:08:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1150		196,495.00	Client	Buy
11:08:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.1150		317,415.00	Client	Buy
11:09:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0960		(7,548,000.00)	Member	Sell
11:09:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3880		(384,700.00)	Member	Sell
11:09:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3880		384,700.00	Client	Buy
11:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,465	14,465,000	15.4146		(222,972,189.00)	Client	Sell
11:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,669	2,669,000	15.4146		(41,141,567.40)	Client	Sell
11:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45,131	45,131,000	15.4146		(695,676,312.60)	Client	Sell
11:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97,769	97,769,000	15.4146		(1,507,070,027.40)	Client	Sell
11:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,908	5,908,000	15.4146		(91,069,456.80)	Client	Sell
11:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,063	10,063,000	15.4146		(155,117,119.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4146		(2,697,555.00)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	15.4146		(3,884,479.20)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,373	1,373,000	15.4146		(21,164,245.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.4146		(2,466,336.00)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.4146		(1,880,581.20)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	15.4146		(11,761,339.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.4146		(6,057,937.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	15.4146		(16,385,719.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.4146		(1,880,581.20)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.4146		(3,375,797.40)	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
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4146		(2,404,677.60)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.4146		(323,706.60)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.4146		(8,462,615.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	15.4146		(13,857,725.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.4146		(2,651,311.20)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	364	364,000	15.4146		(5,610,914.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	15.4146		(20,177,711.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4146		(200,389.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.4146		(1,680,191.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.4146		(18,497,520.00)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	15.4146		(20,131,467.60)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	979	979,000	15.4146		(15,090,893.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.4146		(1,418,143.20)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.4146		(3,761,162.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4146		(369,950.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	15.4146		(13,456,945.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	738	738,000	15.4146		(11,375,974.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,198	2,198,000	15.4146		(33,881,290.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.4146		(4,531,892.40)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.4146		(3,437,455.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,048	1,048,000	15.4146		(16,154,500.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.4146		(1,495,216.20)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	15.4146		(14,227,675.80)	Client	Sell
11:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.4146		(7,399,008.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,018	9,018,000	15.1150		(136,307,070.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,518	1,518,000	15.1150		(22,944,570.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.1150		(4,821,685.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.1150		(619,715.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.1150		(9,975,900.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	15.1150		(9,386,415.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1150		(1,012,705.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1150		(544,140.00)	Client	Sell
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	15.4146		9,572,466.60	Client	Buy
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.4146		631,998.60	Client	Buy
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,018	9,018,000	15.4146		139,008,862.80	Client	Buy
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.4146		10,173,636.00	Client	Buy
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.4146		1,032,778.20	Client	Buy
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	15.4146		4,917,257.40	Client	Buy
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,518	1,518,000	15.4146		23,399,362.80	Client	Buy
11:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.4146		554,925.60	Client	Buy
11:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0900		(7,545,000.00)	Member	Sell
11:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.0777		(437,253.30)	Client	Sell
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3700		768,500.00	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
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3700		(768,500.00)	Member	Sell
11:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Member	Sell
11:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Client	Buy
11:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		(31,300.00)	Member	Sell
11:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Member	Sell
11:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Client	Buy
11:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	15.0777		(7,101,596.70)	Member	Sell
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3689		(76,844.50)	Member	Sell
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3689		76,844.50	Client	Buy
11:17:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3608		230,412.00	Member	Buy
11:17:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3608		(230,412.00)	Client	Sell
11:19:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0619		(45,185.70)	Member	Sell
11:19:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0619		45,185.70	Client	Buy
11:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3520		(15,352.00)	Member	Sell
11:19:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		(752,500.00)	Member	Sell
11:19:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0500		(6,772,500.00)	Member	Sell
11:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		(752,500.00)	Member	Sell
11:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	15.3482		7,336,439.60	Member	Buy
11:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	15.3482		(7,336,439.60)	Member	Sell
11:26:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3640		(15,364.00)	Member	Sell
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7025		6,281,000.00	Member	Buy
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7025		(6,281,000.00)	Client	Sell
11:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0650		150,650.00	Client	Buy
11:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0650		(150,650.00)	Member	Sell
11:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3550		767,750.00	Client	Buy
11:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3550		(767,750.00)	Member	Sell
11:31:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6464		(156,464.00)	Member	Sell
11:31:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6464		156,464.00	Client	Buy
11:34:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1258		75,629.00	Client	Buy
11:34:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1258		75,629.00	Client	Buy
11:38:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3698		(768,490.00)	Member	Sell
11:38:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3698		768,490.00	Client	Buy
12:01:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0900		377,250.00	Member	Buy
12:04:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		377,500.00	Member	Buy
12:13:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.9380		908,466.00	Member	Buy
12:13:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	15.9380		(7,698,054.00)	Client	Sell
12:13:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	15.9380		7,698,054.00	Member	Buy
12:13:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.9380		(908,466.00)	Client	Sell
12:23:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1111		1,511,110.00	Member	Buy
12:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1090		(755,450.00)	Client	Sell
12:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1090		755,450.00	Member	Buy
12:36:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1300		30,260,000.00	Member	Buy
12:36:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4305		(30,861,000.00)	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
12:36:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4305		30,861,000.00	Client	Buy
12:36:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1300		(30,260,000.00)	Client	Sell
12:42:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4022		7,701,100.00	Member	Buy
12:42:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4022		(7,701,100.00)	Member	Sell
12:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4000		46,200.00	Client	Buy
12:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4000		(46,200.00)	Member	Sell
12:43:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1000		(7,550,000.00)	Member	Sell
12:43:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3971		(7,698,550.00)	Member	Sell
12:43:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3971		7,698,550.00	Member	Buy
12:49:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4067		(1,078,469.00)	Member	Sell
12:49:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4067		1,078,469.00	Client	Buy
13:00:10	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	2,500	2,500,000	206.5900		516,475,000.00	Member	Buy
13:00:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.1660		(18,578,350.00)	Member	Sell
13:03:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.1660		18,578,350.00	Member	Buy
13:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0777		(6,031,080.00)	Member	Sell
13:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3743		(6,149,720.00)	Member	Sell
13:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3743		6,149,720.00	Member	Buy
13:04:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6447		(7,822,350.00)	Member	Sell
13:04:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6447		7,822,350.00	Member	Buy
13:10:10	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	2,500	2,500,000	201.5900		503,975,000.00	Member	Buy
13:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3741		(768,705.00)	Member	Sell
13:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3741		768,705.00	Member	Buy
13:10:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		(753,875.00)	Member	Sell
13:10:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		753,875.00	Client	Buy
13:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.0650		3,540,275.00	Member	Buy
13:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.0650		(3,540,275.00)	Member	Sell
13:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3586		(767,930.00)	Member	Sell
13:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3586		767,930.00	Member	Buy
13:16:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0620		(753,100.00)	Member	Sell
13:16:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0620		753,100.00	Member	Buy
13:16:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.3615		6,912,675.00	Member	Buy
13:16:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.3615		(6,912,675.00)	Member	Sell
13:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0654		6,779,430.00	Member	Buy
13:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0654		(6,779,430.00)	Member	Sell
13:19:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0623		(7,531,150.00)	Member	Sell
13:19:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0623		7,531,150.00	Member	Buy
13:21:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0623		(60,249.20)	Client	Sell
13:21:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0623		60,249.20	Member	Buy
13:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6374		312,748.00	Member	Buy
13:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6374		(312,748.00)	Client	Sell
13:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0662		(7,533,100.00)	Member	Sell
13:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0662		7,533,100.00	Member	Buy
13:35:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3960		76,980,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3960		(76,980,000.00)	Member	Sell
13:36:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1500		(7,575,000.00)	Client	Sell
13:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0531		7,376,019.00	Member	Buy
13:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0531		(7,376,019.00)	Member	Sell
13:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3492		(7,521,108.00)	Member	Sell
13:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3492		7,521,108.00	Member	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7405		7,870,250.00	Client	Buy
13:37:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7405		(7,870,250.00)	Member	Sell
13:37:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		(752,500.00)	Member	Sell
13:37:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3461		767,305.00	Member	Buy
13:37:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3461		(767,305.00)	Member	Sell
13:37:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7406		550,921.00	Client	Buy
13:37:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7406		(550,921.00)	Member	Sell
13:38:58	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	870	870,000	201.5900		(175,383,300.00)	Client	Sell
13:38:58	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	140	140,000	201.5900		(28,222,600.00)	Client	Sell
13:38:58	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	1,490	1,490,000	201.5900		(300,369,100.00)	Client	Sell
13:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3400		153,400.00	Client	Buy
13:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3400		(153,400.00)	Member	Sell
13:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3400		383,500.00	Client	Buy
13:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3400		(383,500.00)	Member	Sell
13:42:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0300		45,090.00	Client	Buy
13:42:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0300		(45,090.00)	Member	Sell
13:42:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3261		(45,978.30)	Member	Sell
13:42:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3261		45,978.30	Member	Buy
13:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0226		150,226.00	Member	Buy
13:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0226		(150,226.00)	Client	Sell
13:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3306		3,832,650.00	Member	Buy
13:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3306		(3,832,650.00)	Client	Sell
13:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6000		(31,200.00)	Member	Sell
13:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		(78,000.00)	Member	Sell
13:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		78,000.00	Client	Buy
13:44:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3202		(107,241.40)	Member	Sell
13:44:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3202		107,241.40	Member	Buy
13:44:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0241		(105,168.70)	Member	Sell
13:44:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0241		105,168.70	Member	Buy
13:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3225		(383,062.50)	Member	Sell
13:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3225		383,062.50	Client	Buy
13:49:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3219		(153,219.00)	Member	Sell
13:49:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3219		153,219.00	Client	Buy
13:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3295		(1,532,950.00)	Member	Sell
13:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3295		1,532,950.00	Client	Buy
13:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0347		315,728.70	Member	Buy
13:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0347		(315,728.70)	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
13:54:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.3283		9,963,395.00	Client	Buy
13:54:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.3283		(9,963,395.00)	Member	Sell
14:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3175		382,937.50	Client	Buy
14:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3175		(382,937.50)	Member	Sell
14:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0173		(285,328.70)	Member	Sell
14:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0173		285,328.70	Member	Buy
14:00:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	15.5878		7,606,846.40	Member	Buy
14:00:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	15.5878		(7,606,846.40)	Member	Sell
14:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3058		(382,645.00)	Member	Sell
14:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3058		382,645.00	Client	Buy
14:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0104		150,104.00	Member	Buy
14:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0104		(150,104.00)	Client	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0001		3,000,020.00	Client	Buy
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0001		(3,000,020.00)	Member	Sell
14:02:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2947		3,058,940.00	Member	Buy
14:02:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2947		(3,058,940.00)	Member	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		(750,000.00)	Member	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		(750,000.00)	Member	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		750,000.00	Client	Buy
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		(1,500,000.00)	Member	Sell
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Client	Buy
14:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Member	Sell
14:02:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.2946		3,211,866.00	Member	Buy
14:02:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.2946		(3,211,866.00)	Member	Sell
14:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2921		(764,605.00)	Member	Sell
14:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2921		764,605.00	Member	Buy
14:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9975		749,875.00	Client	Buy
14:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9975		(749,875.00)	Member	Sell
14:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2818		76,409.00	Client	Buy
14:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2818		(76,409.00)	Member	Sell
14:07:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		(15,550.00)	Member	Sell
14:07:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9717		224,575.50	Member	Buy
14:07:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9717		(224,575.50)	Client	Sell
14:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.9800		4,988,340.00	Member	Buy
14:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.9800		(4,988,340.00)	Client	Sell
14:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.2723		(1,741,042.20)	Member	Sell
14:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.2723		1,741,042.20	Member	Buy
14:08:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.9777		(1,707,457.80)	Member	Sell
14:08:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.9777		1,707,457.80	Member	Buy
14:09:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2836		(7,641,800.00)	Member	Sell
14:09:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2836		7,641,800.00	Member	Buy
14:09:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9890		7,494,500.00	Member	Buy
14:09:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9890		(7,494,500.00)	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
14:10:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5649		(31,129.80)	Member	Sell
14:10:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5649		31,129.80	Client	Buy
14:15:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		(382,500.00)	Member	Sell
14:15:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		382,500.00	Client	Buy
14:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2900		(764,500.00)	Member	Sell
14:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2900		764,500.00	Client	Buy
14:17:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5690		(3,113,800.00)	Client	Sell
14:17:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5690		3,113,800.00	Member	Buy
14:17:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2952		(382,380.00)	Member	Sell
14:17:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2952		382,380.00	Client	Buy
14:18:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9892		14,989.20	Member	Buy
14:18:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9892		(14,989.20)	Client	Sell
14:18:34	\$ / R 19/12/2016	Foreign Exchange Future	C	18.03	1	1,000	952	952,000	278.9500		265,560,400.00	Client	Buy
14:18:43	\$ / R 19/12/2016	Foreign Exchange Future	P	15.81	1	1,000	952	952,000	922.7500		(878,458,000.00)	Client	Sell
14:18:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.23	1	1,000	952	952,000	337.3000		321,109,600.00	Client	Buy
14:20:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9832		7,491,600.00	Member	Buy
14:20:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9832		7,491,600.00	Member	Buy
14:20:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2790		381,975.00	Client	Buy
14:21:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2733		7,636,650.00	Member	Buy
14:21:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2733		7,636,650.00	Member	Buy
14:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.2733		7,254,817.50	Member	Buy
14:21:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9832		14,983.20	Client	Buy
14:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9821		1,498,210.00	Member	Buy
14:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9821		(1,498,210.00)	Member	Sell
14:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2767		1,527,670.00	Member	Buy
14:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.2736		(24,437,760.00)	Client	Sell
14:21:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2655		6,106,200.00	Client	Buy
14:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9700		(5,988,000.00)	Client	Sell
14:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9700		5,988,000.00	Member	Buy
14:21:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2655		(6,106,200.00)	Member	Sell
14:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9717		7,485,850.00	Member	Buy
14:22:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9717		(7,485,850.00)	Member	Sell
14:22:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9600		224,400.00	Client	Buy
14:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5300		(15,530.00)	Member	Sell
14:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5300		15,530.00	Client	Buy
14:24:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9930		1,499,300.00	Client	Buy
14:24:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0560		(150,560.00)	Member	Sell
14:25:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		1,496,000.00	Client	Buy
14:25:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9600		14,960.00	Client	Buy
14:25:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9600		7,480,000.00	Member	Buy
14:25:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.9600		3,859,680.00	Member	Buy
14:25:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9729		(29,945,800.00)	Client	Sell
14:26:12	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	63,513	63,513,000	935.9400		59,444,357,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:26:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	63,513	63,513,000	369.8400		(23,489,647,920.00)	Member	Sell
14:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2772		305,544.00	Member	Buy
14:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2772		(305,544.00)	Member	Sell
14:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9826		(299,652.00)	Member	Sell
14:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9826		299,652.00	Client	Buy
14:28:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9711		748,555.00	Member	Buy
14:28:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9711		(748,555.00)	Client	Sell
14:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2734		(76,367.00)	Member	Sell
14:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2734		76,367.00	Member	Buy
14:30:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9788		(74,894.00)	Member	Sell
14:31:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9788		74,894.00	Client	Buy
14:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2813		(76,406.50)	Member	Sell
14:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2813		76,406.50	Member	Buy
14:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9867		(74,933.50)	Member	Sell
14:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9867		74,933.50	Client	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.0900		(46,779,000.00)	Member	Sell
14:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		458,100.00	Member	Buy
14:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		(458,100.00)	Client	Sell
14:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9754		449,262.00	Member	Buy
14:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9754		(449,262.00)	Member	Sell
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9800		(224,700.00)	Client	Sell
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9800		224,700.00	Member	Buy
14:40:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9930		(749,650.00)	Member	Sell
14:40:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9930		749,650.00	Client	Buy
14:40:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2564		457,692.00	Member	Buy
14:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9728		(7,486,400.00)	Member	Sell
14:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9728		7,486,400.00	Member	Buy
14:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7018		235,527.00	Client	Buy
14:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		(15,550.00)	Member	Sell
14:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		(381,750.00)	Member	Sell
14:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		381,750.00	Client	Buy
14:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2623		(6,104,920.00)	Member	Sell
14:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2623		6,104,920.00	Member	Buy
14:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9686		(5,987,440.00)	Member	Sell
14:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9686		5,987,440.00	Member	Buy
14:44:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2600		(152,600.00)	Member	Sell
14:44:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2600		152,600.00	Client	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		1,496,000.00	Client	Buy
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		(1,496,000.00)	Member	Sell
14:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2537		(1,525,370.00)	Member	Sell
14:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2537		1,525,370.00	Member	Buy
14:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2551		(762,755.00)	Member	Sell
14:46:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2558		(762,790.00)	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
14:47:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2545		(1,525,450.00)	Member	Sell
14:47:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9540		1,046,780.00	Member	Buy
14:47:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9540		(1,046,780.00)	Member	Sell
14:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2478		1,067,346.00	Member	Buy
14:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2478		(1,067,346.00)	Client	Sell
14:47:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2546		(1,525,460.00)	Member	Sell
14:47:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6405		782,025.00	Member	Buy
14:47:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6405		(782,025.00)	Client	Sell
14:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2546		(1,525,460.00)	Member	Sell
14:49:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2611		(1,526,110.00)	Member	Sell
14:49:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		1,496,000.00	Member	Buy
14:49:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		(1,496,000.00)	Member	Sell
14:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2538		1,525,380.00	Member	Buy
14:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2538		(1,525,380.00)	Member	Sell
14:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.2548		4,912,045.60	Client	Buy
14:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.2553		(1,098,381.60)	Member	Sell
14:49:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.2543		(1,098,309.60)	Member	Sell
14:49:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.2567		4,912,657.40	Client	Buy
14:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.2547		7,398,529.50	Member	Buy
14:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.2547		(7,398,529.50)	Member	Sell
14:50:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.9609		(7,256,036.50)	Member	Sell
14:50:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.9609		7,256,036.50	Member	Buy
14:52:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6405		782,025.00	Member	Buy
14:53:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9734		(299,468.00)	Client	Sell
14:53:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9734		299,468.00	Member	Buy
14:54:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6405		(782,025.00)	Member	Sell
14:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2626		(152,626.00)	Member	Sell
15:03:07	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	800	800,000	171.1400		(136,912,000.00)	Member	Sell
15:03:07	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	800	800,000	439.7600		351,808,000.00	Member	Buy
15:03:07	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	560	560,000	320.3000		179,368,000.00	Member	Buy
15:03:07	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	560	560,000	87.2700		(48,871,200.00)	Member	Sell
15:06:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		(373,750.00)	Member	Sell
15:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2439		381,097.50	Member	Buy
15:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2439		(381,097.50)	Member	Sell
15:09:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9458		74,729.00	Member	Buy
15:09:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9458		(74,729.00)	Member	Sell
15:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2397		(76,198.50)	Client	Sell
15:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2397		76,198.50	Member	Buy
15:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9510		(79,755,000.00)	Member	Sell
15:14:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2443		(304,886.00)	Member	Sell
15:14:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2443		304,886.00	Member	Buy
15:14:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9504		(299,008.00)	Member	Sell
15:14:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9504		299,008.00	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
15:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9500		(44,850.00)	Member	Sell
15:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9500		44,850.00	Client	Buy
15:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2439		45,731.70	Member	Buy
15:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2439		(45,731.70)	Member	Sell
15:15:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0900		75,450.00	Client	Buy
15:15:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0900		301,800.00	Client	Buy
15:15:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	15.0900		23,766,750.00	Client	Buy
15:15:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0900		2,716,200.00	Client	Buy
15:15:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	15.0900		19,918,800.00	Client	Buy
15:23:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2525		(4,575,750.00)	Member	Sell
15:27:06	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1	1,000	15.0197		15,019.70	Member	Buy
15:27:06	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1	1,000	15.0197		(15,019.70)	Client	Sell
15:27:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.2570		3,036,143.00	Client	Buy
15:27:38	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	198	198,000	15.1037		2,990,532.60	Member	Buy
15:27:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.2570		(3,036,143.00)	Member	Sell
15:27:38	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	198	198,000	15.1037		(2,990,532.60)	Client	Sell
15:31:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5497		(77,748.50)	Member	Sell
15:31:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5497		77,748.50	Client	Buy
15:31:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9510		79,755,000.00	Client	Buy
15:33:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.3887		(13,849,830.00)	Member	Sell
15:33:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.3887		13,849,830.00	Client	Buy
15:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2568		(7,628,400.00)	Member	Sell
15:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2568		7,628,400.00	Member	Buy
15:38:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9629		(7,481,450.00)	Member	Sell
15:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2572		(1,602,006.00)	Member	Sell
15:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2572		1,602,006.00	Member	Buy
15:38:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.9633		(1,571,146.50)	Member	Sell
15:39:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.9730		(9,058,665.00)	Member	Sell
15:39:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.9730		9,058,665.00	Client	Buy
15:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9643		748,215.00	Member	Buy
15:44:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9643		(748,215.00)	Member	Sell
15:44:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2584		762,920.00	Member	Buy
15:44:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2584		(762,920.00)	Client	Sell
15:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5397		(155,397.00)	Member	Sell
15:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5397		155,397.00	Client	Buy
15:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	15.1453		(227,179,500.00)	Member	Sell
15:47:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2626		152,626.00	Client	Buy
15:48:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9613		1,496,130.00	Member	Buy
15:48:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9613		(1,496,130.00)	Client	Sell
15:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2620		(5,341,700.00)	Member	Sell
15:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2620		5,341,700.00	Member	Buy
15:48:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9679		(5,238,765.00)	Member	Sell
15:48:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9679		5,238,765.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:53:03	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	560	560,000	97.2700		54,471,200.00	Client	Buy
15:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2339		(121,871.20)	Client	Sell
15:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2339		121,871.20	Member	Buy
15:53:21	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	63,513	63,513,000	371.5900		(23,600,795,670.00)	Member	Sell
15:54:14	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	63,513	63,513,000	934.1900		59,333,209,470.00	Member	Buy
15:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		381,125.00	Client	Buy
15:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		(381,125.00)	Member	Sell
15:57:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2546		4,576,380.00	Client	Buy
15:57:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2546		(4,576,380.00)	Member	Sell
15:57:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0695		6,027,800.00	Member	Buy
15:57:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0695		(6,027,800.00)	Client	Sell
15:57:30	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	14,617	14,617,000	371.5900		5,431,531,030.00	Client	Buy
15:57:30	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	14,098	14,098,000	371.5900		5,238,675,820.00	Client	Buy
15:57:30	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	838	838,000	371.5900		311,392,420.00	Client	Buy
15:57:30	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	2,161	2,161,000	371.5900		803,005,990.00	Client	Buy
15:57:30	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	31,799	31,799,000	371.5900		11,816,190,410.00	Client	Buy
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	2,161	2,161,000	934.1900		(2,018,784,590.00)	Client	Sell
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	14,098	14,098,000	934.1900		(13,170,210,620.00)	Client	Sell
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	31,799	31,799,000	934.1900		(29,706,307,810.00)	Client	Sell
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	838	838,000	934.1900		(782,851,220.00)	Client	Sell
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	14,617	14,617,000	934.1900		(13,655,055,230.00)	Client	Sell
16:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5101		(77,550.50)	Member	Sell
16:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5101		77,550.50	Client	Buy
16:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9510		(74,755,000.00)	Member	Sell
16:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9510		79,755,000.00	Member	Buy
16:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2335		(380,837.50)	Member	Sell
16:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2335		380,837.50	Client	Buy
16:08:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2417		304,834.00	Client	Buy
16:08:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2417		(304,834.00)	Member	Sell
16:08:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,020	7,020,000	15.1453		106,320,006.00	Client	Buy
16:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.1453		14,539,488.00	Client	Buy
16:08:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,020	7,020,000	15.1453		106,320,006.00	Client	Buy
16:14:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9650		(14,965.00)	Client	Sell
16:14:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9650		14,965.00	Client	Buy
16:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5365		(233,047.50)	Member	Sell
16:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5365		233,047.50	Client	Buy
16:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9650		134,685.00	Member	Buy
16:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9650		(134,685.00)	Client	Sell
16:19:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1200		756,000.00	Client	Buy
16:19:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		752,500.00	Client	Buy
16:19:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0900		(377,250.00)	Client	Sell
16:19:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		(377,500.00)	Client	Sell
16:20:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		752,500.00	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
16:20:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		750,000.00	Client	Buy
16:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9600		374,000.00	Client	Buy
16:20:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		373,750.00	Client	Buy
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2541		(762,705.00)	Member	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2541		762,705.00	Client	Buy
16:34:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2382		(7,619,100.00)	Member	Sell
16:34:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2382		7,619,100.00	Member	Buy
16:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9439		7,471,950.00	Member	Buy
16:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9439		(7,471,950.00)	Member	Sell
16:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9420		44,826.00	Client	Buy
16:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9420		(44,826.00)	Member	Sell
16:38:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2362		45,708.60	Member	Buy
16:38:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2362		(45,708.60)	Member	Sell
16:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2303		(91,381.80)	Member	Sell
16:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2303		91,381.80	Client	Buy
16:45:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9510		7,975,500.00	Client	Buy
16:45:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9510		(7,975,500.00)	Member	Sell
16:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		(45,750.00)	Member	Sell
16:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		45,750.00	Client	Buy
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.1005		(21,140,700.00)	Member	Sell
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1195		(1,013,006.50)	Client	Sell
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.1195		3,915,950.50	Member	Buy
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.1195		(3,915,950.50)	Client	Sell
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1005		(4,530,150.00)	Member	Sell
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	15.1195		15,497,487.50	Member	Buy
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.1005		21,140,700.00	Client	Buy
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1195		1,013,006.50	Member	Buy
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	15.1195		(15,497,487.50)	Client	Sell
16:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1005		4,530,150.00	Client	Buy
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1195		211,673.00	Member	Buy
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1195		15,119.50	Member	Buy
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1195		(604,780.00)	Client	Sell
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1195		(15,119.50)	Client	Sell
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1195		181,434.00	Member	Buy
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.1195		(1,587,547.50)	Client	Sell
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1195		604,780.00	Member	Buy
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.1195		1,587,547.50	Member	Buy
16:48:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1195		(211,673.00)	Client	Sell
16:53:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.9490		4,978,017.00	Client	Buy
16:53:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.9490		(4,978,017.00)	Member	Sell
16:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.2432		5,075,985.60	Member	Buy
16:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.2432		(5,075,985.60)	Member	Sell
16:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2424		152,424.00	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
16:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2424		(152,424.00)	Member	Sell
16:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9425		104,597.50	Member	Buy
16:54:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9345		(104,541.50)	Client	Sell
16:54:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9345		104,541.50	Member	Buy
16:56:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2375		761,875.00	Client	Buy
16:56:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2375		(761,875.00)	Member	Sell
16:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9420		224,130.00	Member	Buy
16:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9420		(224,130.00)	Client	Sell
16:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9300		(298,600.00)	Client	Sell
16:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2275		761,375.00	Client	Buy
16:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2275		(761,375.00)	Member	Sell
16:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9400		1,494,000.00	Client	Buy
16:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9400		(1,494,000.00)	Member	Sell
16:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		1,493,000.00	Member	Buy
16:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9300		(1,194,400.00)	Member	Sell
16:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
16:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
16:58:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2280		(380,700.00)	Member	Sell
16:58:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2280		380,700.00	Client	Buy
17:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	15.0982		43,029,870.00	Client	Buy
17:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1111		(1,511,110.00)	Client	Sell
17:02:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9251		74,625.50	Member	Buy
17:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.9395		25,397,150.00	Member	Buy
17:09:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9560		797,800.00	Client	Buy
17:09:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9560		(797,800.00)	Member	Sell
17:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2470		(15,247,000.00)	Member	Sell
17:29:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1095		(181,314.00)	Client	Sell
17:29:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1095		181,314.00	Member	Buy
17:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9395		(14,939,500.00)	Client	Sell
17:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9395		(104,576.50)	Client	Sell
17:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	693	693,000	14.9395		(10,353,073.50)	Client	Sell
17:49:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3470		(1,534,700.00)	Member	Sell
17:50:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2570		15,257,000.00	Member	Buy
17:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2520		15,252,000.00	Client	Buy
17:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2520		(15,252,000.00)	Member	Sell
Total Futures					373		544,820	544,820,000			8 324 744 508.05		
Total Options					20		206,193	206,193,000			0.00		
Total for \$ / R Foreign Exchange Future					392		751,013	751,013,000			137,880,085,018.05		
9:27:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4428		7,721,400.00	Member	Buy
9:27:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4428		(7,721,400.00)	Member	Sell
9:32:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4582		(7,729,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4582		7,729,100.00	Member	Buy
9:32:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1609		7,580,450.00	Member	Buy
9:32:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1609		(7,580,450.00)	Member	Sell
9:44:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.1100		(453,300,000.00)	Member	Sell
9:47:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	15.4090		462,270,000.00	Member	Buy
11:08:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.0700		6,028,000.00	Client	Buy
11:08:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1000		(1,510,000.00)	Member	Sell
11:17:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0800		(1,508,000.00)	Member	Sell
11:19:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0500		(3,010,000.00)	Member	Sell
13:14:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6397		4,691,910.00	Member	Buy
13:14:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6397		(4,691,910.00)	Member	Sell
13:35:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0662		7,533,100.00	Member	Buy
13:35:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0662		(7,533,100.00)	Member	Sell
13:35:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.0662		(6,026,480.00)	Member	Sell
13:35:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.0662		6,026,480.00	Member	Buy
14:00:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3108		7,655,400.00	Member	Buy
14:00:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3108		(7,655,400.00)	Member	Sell
14:00:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0173		(7,508,650.00)	Member	Sell
14:00:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0173		7,508,650.00	Member	Buy
14:08:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9790		4,493,700.00	Member	Buy
14:08:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9790		(4,493,700.00)	Member	Sell
Total Futures					12		344	34,400,000			524 753 190.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		344	34,400,000			524,753,190.00		
9:08:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7985		(217,985.00)	Member	Sell
9:08:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7985		217,985.00	Client	Buy
10:15:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8500		43,700.00	Member	Buy
10:15:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8500		(43,700.00)	Client	Sell
10:27:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27,716	27,716,000	21.8800		(606,426,080.00)	Member	Sell
10:27:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27,716	27,716,000	22.3238		618,726,440.80	Member	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8800		2,188,000.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	21.8800		14,222,000.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8800		2,188,000.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	21.8800		30,697,640.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,843	1,843,000	21.8800		40,324,840.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	21.8800		4,157,200.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21,978	21,978,000	21.8800		480,878,640.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	21.8800		23,455,360.00	Client	Buy
11:13:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	21.8800		8,314,400.00	Client	Buy
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	22.3238		(14,510,470.00)	Client	Sell
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	22.3238		(31,320,291.40)	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
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21,978	21,978,000	22.3238		(490,632,476.40)	Client	Sell
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	22.3238		(23,931,113.60)	Client	Sell
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	22.3238		(8,483,044.00)	Client	Sell
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	22.3238		(4,241,522.00)	Client	Sell
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3238		(2,232,380.00)	Client	Sell
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,843	1,843,000	22.3238		(41,142,763.40)	Client	Sell
11:13:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3238		(2,232,380.00)	Client	Sell
13:36:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6942		(10,847,100.00)	Member	Sell
13:36:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6942		10,847,100.00	Member	Buy
14:05:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4500		44,900.00	Member	Buy
14:05:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4500		(44,900.00)	Client	Sell
14:06:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4388		(44,877.60)	Client	Sell
14:06:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4388		44,877.60	Member	Buy
14:07:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4385		(22,438.50)	Client	Sell
14:07:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4385		22,438.50	Member	Buy
16:18:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5924		21,592.40	Member	Buy
16:18:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5924		(21,592.40)	Client	Sell
16:24:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.6089		(648,267.00)	Member	Sell
16:24:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.6089		648,267.00	Client	Buy
Total Futures					18		55,980	55,980,000			1 237 043 381.30		
Total Options													
Total for £ / R Foreign Exchange Future					18		55,980	55,980,000			1,237,043,381.30		
16:32:49	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1393		(111,440.00)	Member	Sell
16:32:49	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1393		111,440.00	Client	Buy
Total Futures					1		8	800,000			111 440.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		8	800,000			111,440.00		
9:08:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2108		(344,216.00)	Member	Sell
9:08:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2108		344,216.00	Client	Buy
9:26:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5994		4,399,850.00	Member	Buy
9:34:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5294		438,235.00	Member	Buy
9:34:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5924		(4,398,100.00)	Client	Sell
14:00:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0331		(8,516,550.00)	Member	Sell
14:00:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0331		8,516,550.00	Member	Buy
15:42:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.9965		1,954,597.50	Member	Buy
15:42:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.9965		(1,954,597.50)	Member	Sell
15:42:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.3895		1,999,792.50	Member	Buy
15:42:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.3895		(1,999,792.50)	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
Total Futures					6		1,013	1,012,500			17 433 248.50		
Total Options													
Total for € / R Foreign Exchange Future					6		1,013	1,012,500			17,433,248.50		
14:00:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3978		227,956.00	Client	Buy
14:00:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3978		(227,956.00)	Member	Sell
16:58:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0140		1,101,400.00	Client	Buy
16:58:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0140		(1,101,400.00)	Member	Sell
Total Futures					2		120	120,000			1 329 356.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		120	120,000			1,329,356.00		
Total Futures					411		602,285	637,132,500			10 105 415 123.85		
Total Options					20		206,193	206,193,000			0.00		
Grand Total for all Instruments					431		808,478	843,325,500			139,660,755,633.85		