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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/03/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:54:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1815		6,072,600.00	Member	Buy
7:54:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1815		607,260.00	Member	Buy
7:54:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1236		(15,123,600.00)	Member	Sell
7:54:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1815		(6,072,600.00)	Client	Sell
7:54:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1815		(607,260.00)	Client	Sell
8:18:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4789		(510,803.70)	Member	Sell
8:18:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4789		510,803.70	Client	Buy
8:29:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1750		(6,070,000.00)	Member	Sell
8:29:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1750		6,070,000.00	Client	Buy
8:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1370		(605,480.00)	Member	Sell
8:50:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1370		605,480.00	Client	Buy
8:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	15.1450		(19,991,400.00)	Member	Sell
8:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	15.1450		19,991,400.00	Client	Buy
8:52:30	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	100	100,000	254.8600		(25,486,000.00)	Member	Sell
9:00:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4290		(1,080,030.00)	Member	Sell
9:00:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4290		1,080,030.00	Client	Buy
9:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1146		136,031.40	Member	Buy
9:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1146		(136,031.40)	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
9:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1146		151,146.00	Member	Buy
9:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1146		(151,146.00)	Client	Sell
9:01:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1145		982,442.50	Member	Buy
9:01:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1145		(982,442.50)	Client	Sell
9:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1145		45,343.50	Member	Buy
9:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1145		(45,343.50)	Client	Sell
9:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1200		1,512,000.00	Client	Buy
9:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1200		(1,512,000.00)	Member	Sell
9:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1149		(75,574.50)	Member	Sell
9:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1149		75,574.50	Client	Buy
9:04:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0860		(754,300.00)	Member	Sell
9:04:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0860		754,300.00	Client	Buy
9:09:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0733		2,260,995.00	Member	Buy
9:09:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0733		(4,521,990.00)	Member	Sell
9:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0733		(75,366.50)	Member	Sell
9:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0733		75,366.50	Client	Buy
9:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3640		7,682,000.00	Member	Buy
9:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3640		(7,682,000.00)	Client	Sell
9:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.3640		(1,521,036.00)	Client	Sell
9:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.3640		1,521,036.00	Member	Buy
9:11:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0821		(4,524,630.00)	Member	Sell
9:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0740		150,740.00	Client	Buy
9:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0740		(150,740.00)	Client	Sell
9:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0828		(754,140.00)	Member	Sell
9:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0828		754,140.00	Client	Buy
9:31:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0806		(15,080.60)	Member	Sell
9:31:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0806		15,080.60	Client	Buy
9:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0700		195,910.00	Client	Buy
9:31:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0700		(195,910.00)	Member	Sell
9:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
9:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Member	Sell
9:35:40	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	23,298	23,298,000	172.9500		(4,029,389,100.00)	Member	Sell
9:35:40	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	23,298	23,298,000	956.4300		22,282,906,140.00	Member	Buy
9:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3743		507,351.90	Member	Buy
9:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3743		(507,351.90)	Member	Sell
9:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0826		(301,652.00)	Member	Sell
9:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0826		301,652.00	Client	Buy
9:39:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0831		(3,770,775.00)	Member	Sell
9:40:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0820		(3,770,500.00)	Member	Sell
9:40:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0820		3,770,500.00	Client	Buy
9:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1626		(1,516,260.00)	Member	Sell
9:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1275		15,127,500.00	Client	Buy
9:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0781		(75,390.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0781		75,390.50	Client	Buy
9:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0850		75,425.00	Client	Buy
9:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0850		(75,425.00)	Client	Sell
9:50:09	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	5,670	5,670,000	955.4300		5,417,288,100.00	Member	Buy
9:50:09	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	5,670	5,670,000	955.4300		(5,417,288,100.00)	Client	Sell
9:50:09	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	17,628	17,628,000	955.4300		(16,842,320,040.00)	Client	Sell
9:50:09	\$ / R 19/12/2016	Foreign Exchange Future	P	15.50	1	1,000	17,628	17,628,000	955.4300		16,842,320,040.00	Member	Buy
9:50:53	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	5,670	5,670,000	173.9500		986,296,500.00	Client	Buy
9:50:53	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	17,628	17,628,000	173.9500		(3,066,390,600.00)	Member	Sell
9:50:53	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	5,670	5,670,000	173.9500		(986,296,500.00)	Member	Sell
9:50:53	\$ / R 19/12/2016	Foreign Exchange Future	C	21.30	1	1,000	17,628	17,628,000	173.9500		3,066,390,600.00	Client	Buy
9:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0963		(7,548,150.00)	Member	Sell
9:55:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1100		(755,500.00)	Client	Sell
9:55:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1100		755,500.00	Client	Buy
9:56:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1178		(4,535,340.00)	Member	Sell
9:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1100		453,300.00	Client	Buy
9:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1100		(453,300.00)	Member	Sell
9:56:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1183		75,591.50	Client	Buy
9:56:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1183		(75,591.50)	Member	Sell
9:57:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0821		4,524,630.00	Client	Buy
9:57:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1178		4,535,340.00	Client	Buy
9:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1200		(75,600.00)	Client	Sell
9:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1200		75,600.00	Client	Buy
10:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1115		(1,027,582.00)	Member	Sell
10:09:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1115		1,027,582.00	Client	Buy
10:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0932		4,527,960.00	Member	Buy
10:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0893		(75,446.50)	Member	Sell
10:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0893		75,446.50	Client	Buy
10:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0777		(2,261,655.00)	Member	Sell
10:22:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0777		(407,097.90)	Member	Sell
10:29:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0850		(301,700.00)	Member	Sell
10:30:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0925		(4,527,750.00)	Member	Sell
10:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0815		(2,714,670.00)	Member	Sell
10:36:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0626		(4,518,780.00)	Member	Sell
10:36:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0550		(5,269,250.00)	Member	Sell
10:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0455		(601,820.00)	Member	Sell
10:38:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0300		60,120.00	Client	Buy
10:38:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		75,150.00	Client	Buy
10:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0256		15,025.60	Client	Buy
10:45:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0261		7,513,050.00	Member	Buy
10:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0300		7,515,000.00	Member	Buy
10:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		(150,400.00)	Client	Sell
10:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		150,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0212		105,148.40	Member	Buy
10:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0212		(105,148.40)	Client	Sell
10:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0360		(902,160.00)	Member	Sell
10:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0360		902,160.00	Client	Buy
10:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.0175		(1,952,275.00)	Member	Sell
10:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.0175		1,952,275.00	Client	Buy
10:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0075		750,375.00	Member	Buy
10:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0075		(750,375.00)	Client	Sell
10:51:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0022		750,110.00	Member	Buy
10:51:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0022		(750,110.00)	Client	Sell
10:51:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0001		1,500,010.00	Client	Buy
10:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Client	Buy
10:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Client	Buy
10:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0218		7,510,900.00	Member	Buy
10:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0218		(7,510,900.00)	Client	Sell
10:52:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0001		(900,006.00)	Client	Sell
10:52:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Member	Buy
10:52:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0003		1,500,030.00	Member	Buy
10:52:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0003		(1,500,030.00)	Member	Sell
10:52:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0001		375,002.50	Client	Buy
10:52:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0001		(375,002.50)	Client	Sell
10:52:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0113		(150,113.00)	Member	Sell
10:52:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0113		150,113.00	Client	Buy
10:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0014		(1,125,105.00)	Client	Sell
10:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0014		1,125,105.00	Member	Buy
10:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0005		1,500,050.00	Member	Buy
10:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0005		(1,500,050.00)	Client	Sell
10:58:34	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	15,000	15,000,000	351.3800		(5,270,700,000.00)	Member	Sell
10:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0000		4,500,000.00	Client	Buy
10:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0000		(4,500,000.00)	Member	Sell
11:01:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.0300		4,809,600.00	Member	Buy
11:01:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.0300		1,953,900.00	Member	Buy
11:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		(45,000.00)	Client	Sell
11:02:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		45,000.00	Member	Buy
11:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,450	6,450,000	15.0223		(96,893,835.00)	Member	Sell
11:03:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0272		(3,005,440.00)	Member	Sell
11:06:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0250		(135,225.00)	Client	Sell
11:06:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0250		135,225.00	Client	Buy
11:06:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.0210		(4,806,720.00)	Member	Sell
11:06:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	15.0210		9,613,440.00	Member	Buy
11:06:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		75,100.00	Client	Buy
11:06:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		(75,100.00)	Member	Sell
11:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0001		(300,002.00)	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
11:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0327		(75,163.50)	Member	Sell
11:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.3077		474,538.70	Member	Buy
11:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.3077		(474,538.70)	Client	Sell
11:15:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0327		75,163.50	Client	Buy
11:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0323		3,006,460.00	Client	Buy
11:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0323		(3,006,460.00)	Member	Sell
11:22:24	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	272	272,000	15.0250		4,086,800.00	Client	Buy
11:22:24	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	272	272,000	15.0250		(4,086,800.00)	Member	Sell
11:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0400		60,160.00	Client	Buy
11:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0400		15,040.00	Client	Buy
11:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0428		(376,070.00)	Member	Sell
11:23:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0428		376,070.00	Client	Buy
11:28:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0508		75,254.00	Client	Buy
11:28:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0508		(75,254.00)	Member	Sell
11:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0315		(7,515,750.00)	Client	Sell
11:29:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0315		7,515,750.00	Member	Buy
11:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0300		(1,007,010.00)	Client	Sell
11:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.0300		(10,145,250.00)	Client	Sell
11:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.0300		10,145,250.00	Member	Buy
11:30:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0300		1,007,010.00	Member	Buy
11:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0515		150,515.00	Client	Buy
11:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0515		(150,515.00)	Member	Sell
11:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
11:39:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3356		(153,356.00)	Member	Sell
11:39:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3356		153,356.00	Client	Buy
11:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
11:45:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0300		(976,950.00)	Member	Sell
11:54:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	949	949,000	15.0295		(14,262,995.50)	Member	Sell
11:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.0400		(6,843,200.00)	Member	Sell
12:06:12	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	42	42,000	15.0012		(630,050.40)	Member	Sell
12:06:12	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	42	42,000	15.0012		630,050.40	Client	Buy
12:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0350		150,350.00	Member	Buy
12:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0350		(150,350.00)	Member	Sell
12:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0391		(1,503,910.00)	Member	Sell
12:08:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0391		1,503,910.00	Client	Buy
12:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0210		60,084.00	Member	Buy
12:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0210		(75,105.00)	Member	Sell
12:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0330		(75,165,000.00)	Member	Sell
12:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		150,200.00	Client	Buy
12:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		(150,200.00)	Member	Sell
12:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0100		30,020.00	Client	Buy
12:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0100		(30,020.00)	Member	Sell
12:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0000		(1,125,000.00)	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
12:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Client	Buy
12:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Member	Sell
12:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2758		1,527,580.00	Member	Buy
12:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2758		(1,527,580.00)	Client	Sell
12:12:21	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	215	215,000	14.8185		3,185,977.50	Member	Buy
12:12:21	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	215	215,000	14.8185		(3,185,977.50)	Client	Sell
12:14:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Member	Buy
12:14:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Client	Sell
12:14:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0089		(3,752,225.00)	Member	Sell
12:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1330		(7,566,500.00)	Member	Sell
12:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0430		75,215,000.00	Client	Buy
12:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0789		(376,972.50)	Member	Sell
12:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0159		3,753,975.00	Client	Buy
12:19:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.0500		6,847,750.00	Client	Buy
12:19:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.0500		(6,847,750.00)	Member	Sell
12:20:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0400		(60,160.00)	Member	Sell
12:21:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0310		(526,085.00)	Member	Sell
12:21:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0310		526,085.00	Client	Buy
12:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0210		15,021.00	Client	Buy
12:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0400		(15,040.00)	Client	Sell
12:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9920		299,840.00	Client	Buy
12:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9920		(299,840.00)	Member	Sell
12:38:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9976		149,976.00	Member	Buy
12:38:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9976		(149,976.00)	Client	Sell
13:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9733		748,665.00	Client	Buy
13:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9733		(748,665.00)	Member	Sell
13:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Member	Sell
13:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Client	Buy
13:04:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9411		2,988,220.00	Member	Buy
13:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2308		15,230.80	Member	Buy
13:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2308		(15,230.80)	Client	Sell
13:06:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9570		74,785.00	Member	Buy
13:06:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9570		(74,785.00)	Client	Sell
13:08:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.9396		4,377,302.80	Client	Buy
13:08:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9346		(14,934,600.00)	Member	Sell
13:08:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9297		7,464,850.00	Member	Buy
13:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9295		74,647.50	Member	Buy
13:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.9396		3,092,497.20	Client	Buy
13:09:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.9616		(179,539,200.00)	Member	Sell
13:11:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9398		(29,879.60)	Member	Sell
13:11:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9398		29,879.60	Client	Buy
13:13:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.9616		179,539,200.00	Member	Buy
13:13:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9342		14,934.20	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
13:13:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9342		(14,934.20)	Client	Sell
13:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9200		(373,000.00)	Client	Sell
13:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		447,600.00	Client	Buy
13:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9200		(74,600.00)	Client	Sell
13:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9072		(14,907.20)	Client	Sell
13:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9072		14,907.20	Client	Buy
13:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9072		(134,164.80)	Client	Sell
13:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9072		134,164.80	Member	Buy
13:17:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9191		134,271.90	Member	Buy
13:17:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9191		(134,271.90)	Client	Sell
13:18:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9293		(44,787.90)	Member	Sell
13:18:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9293		44,787.90	Client	Buy
13:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.9666		179,599,200.00	Member	Buy
13:21:46	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	15,300	15,300,000	1,240.1800		18,974,754,000.00	Member	Buy
13:22:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9413		(747,065.00)	Member	Sell
13:22:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9413		747,065.00	Client	Buy
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9895		749,475.00	Client	Buy
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9865		(599,460.00)	Member	Sell
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9415		(1,120,612.50)	Member	Sell
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9895		(749,475.00)	Member	Sell
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9650		(1,496,500.00)	Member	Sell
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9650		1,496,500.00	Client	Buy
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9865		599,460.00	Client	Buy
13:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9415		1,120,612.50	Client	Buy
13:24:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9447		(149,447.00)	Member	Sell
13:24:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9447		149,447.00	Client	Buy
13:24:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9447		(298,894.00)	Member	Sell
13:24:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9447		298,894.00	Client	Buy
13:25:07	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	100	100,000	254.8600		25,486,000.00	Client	Buy
13:26:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		(152,200.00)	Member	Sell
13:26:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Client	Buy
13:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9200		223,800.00	Client	Buy
13:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9200		(223,800.00)	Client	Sell
13:27:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9200		522,200.00	Client	Buy
13:27:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.9191		2,670,518.90	Member	Buy
13:27:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.9178		6,772,681.20	Member	Buy
13:27:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	668	668,000	14.9182		(9,965,357.60)	Client	Sell
13:28:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9178		7,458,900.00	Member	Buy
13:28:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9178		(7,458,900.00)	Member	Sell
13:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9253		(208,954.20)	Client	Sell
13:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9253		208,954.20	Member	Buy
13:38:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2162		760,810.00	Member	Buy
13:38:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2162		(760,810.00)	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
13:45:37	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	15,300	15,300,000	1,230.1800		18,821,754,000.00	Member	Buy
13:47:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9452		(59,780.80)	Member	Sell
13:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9406		(747,030.00)	Client	Sell
13:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9406		747,030.00	Client	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0200		705,940.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0200		735,980.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0200		555,740.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0200		480,640.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0200		(555,740.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0200		315,420.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0200		165,220.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0200		315,420.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0200		(735,980.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0200		(555,740.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0200		165,220.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0200		165,220.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0200		(315,420.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0200		555,740.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.0200		645,860.00	Member	Buy
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0200		(480,640.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0200		(165,220.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0200		(315,420.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0200		(165,220.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.0200		(645,860.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0200		(165,220.00)	Client	Sell
13:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0200		(705,940.00)	Client	Sell
13:58:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2175		(1,521,750.00)	Member	Sell
13:58:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2175		1,521,750.00	Client	Buy
14:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9350		(746,750.00)	Client	Sell
14:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9350		(2,240,250.00)	Client	Sell
14:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9379		(970,963.50)	Client	Sell
14:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9379		970,963.50	Member	Buy
14:06:10	\$ / R 14/04/2016	Any day expiry	P	14.86	1	1,000	200	200,000	282.8400		56,568,000.00	Member	Buy
14:06:10	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	200	200,000	14.9757		2,995,140.00	Member	Buy
14:06:10	\$ / R 29/06/2016	Any day expiry	C	14.72	1	1,000	224	224,000	728.3300		(163,145,920.00)	Member	Sell
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9320		(2,986,400.00)	Client	Sell
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9320		13,438,800.00	Member	Buy
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9320		(2,538,440.00)	Client	Sell
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9320		2,986,400.00	Member	Buy
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9320		2,538,440.00	Member	Buy
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9320		(13,438,800.00)	Client	Sell
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9320		(522,620.00)	Client	Sell
14:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9320		522,620.00	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
14:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9452		(209,232.80)	Member	Sell
14:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9452		209,232.80	Member	Buy
14:07:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.9500		(358,800.00)	Client	Sell
14:07:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.9500		358,800.00	Member	Buy
14:09:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2451		(762,255.00)	Member	Sell
14:09:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2451		762,255.00	Client	Buy
14:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9606		(972,439.00)	Member	Sell
14:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9606		972,439.00	Client	Buy
14:17:04	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	200	200,000	14.9757		2,995,140.00	Member	Buy
14:17:18	\$ / R 14/04/2016	Any day expiry	P	14.86	1	1,000	200	200,000	282.8400		56,568,000.00	Member	Buy
14:19:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9658		(344,213.40)	Member	Sell
14:19:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9658		344,213.40	Client	Buy
14:20:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9600		(748,000.00)	Member	Sell
14:20:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9600		748,000.00	Client	Buy
14:20:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9592		(14,959.20)	Member	Sell
14:21:42	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	200	200,000	14.9757		(2,995,140.00)	Client	Sell
14:21:57	\$ / R 29/06/2016	Any day expiry	C	14.72	1	1,000	224	224,000	728.3300		163,145,920.00	Client	Buy
14:22:20	\$ / R 14/04/2016	Any day expiry	P	14.86	1	1,000	200	200,000	282.8400		(56,568,000.00)	Client	Sell
14:24:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9682		(14,968.20)	Member	Sell
14:24:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9682		14,968.20	Client	Buy
14:38:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9324		14,932.40	Member	Buy
14:38:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9324		(14,932.40)	Client	Sell
14:38:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,371	2,371,000	15.0223		35,617,873.30	Client	Buy
14:38:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.0223		2,613,880.20	Client	Buy
14:38:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	15.0223		2,118,144.30	Client	Buy
14:38:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	639	639,000	15.0223		9,599,249.70	Client	Buy
14:38:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,125	3,125,000	15.0223		46,944,687.50	Client	Buy
14:41:34	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	323	323,000	351.3800		113,495,740.00	Client	Buy
14:41:34	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	7,242	7,242,000	351.3800		2,544,693,960.00	Client	Buy
14:41:34	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	5,554	5,554,000	351.3800		1,951,564,520.00	Client	Buy
14:41:34	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	404	404,000	351.3800		141,957,520.00	Client	Buy
14:41:34	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	1,477	1,477,000	351.3800		518,988,260.00	Client	Buy
14:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9413		149,413.00	Client	Buy
14:44:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0733		2,260,995.00	Client	Buy
14:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9357		597,428.00	Member	Buy
14:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9419		(5,976,760.00)	Member	Sell
14:50:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9400		(59,760.00)	Client	Sell
14:51:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.9450		(2,929,220.00)	Member	Sell
14:52:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0925		4,527,750.00	Client	Buy
14:52:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.9468		(65,765,920.00)	Member	Sell
14:59:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9397		(44,819,100.00)	Member	Sell
15:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9420		(4,482,600.00)	Member	Sell
15:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9420		4,482,600.00	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
15:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2446		(304,892.00)	Member	Sell
15:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2446		304,892.00	Client	Buy
15:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2330		(304,660.00)	Client	Sell
15:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2330		304,660.00	Member	Buy
15:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9500		(299,000.00)	Client	Sell
15:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9500		(164,450.00)	Client	Sell
15:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.9563		(433,732.70)	Member	Sell
15:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9563		4,486,890.00	Client	Buy
15:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9563		(4,486,890.00)	Member	Sell
15:21:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,045	5,045,000	14.9595		(75,470,677.50)	Member	Sell
15:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	15.0667		(10,396,023.00)	Member	Sell
15:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.9330		(3,583,920.00)	Member	Sell
15:29:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2165		(4,564,950.00)	Member	Sell
15:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9183		29,836.60	Client	Buy
15:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.9105		7,425,429.00	Member	Buy
15:31:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0667		1,205,336.00	Client	Buy
15:31:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	15.0667		9,190,687.00	Client	Buy
15:31:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2165		4,564,950.00	Client	Buy
15:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Member	Sell
15:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Client	Buy
15:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4621		7,731,050.00	Member	Buy
15:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4621		(7,731,050.00)	Member	Sell
15:32:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
15:32:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Member	Sell
15:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9157		134,241.30	Client	Buy
15:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8921		(74,460.50)	Client	Sell
15:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8900		(670,050.00)	Client	Sell
15:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8900		670,050.00	Client	Buy
15:33:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8900		14,890.00	Client	Buy
15:33:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8900		(14,890.00)	Client	Sell
15:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.9595		5,340,541.50	Client	Buy
15:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,323	4,323,000	14.9595		64,669,918.50	Client	Buy
15:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.9595		5,460,217.50	Client	Buy
15:36:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.8900		2,293,060.00	Client	Buy
15:36:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.8900		(2,293,060.00)	Member	Sell
15:36:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		74,425.00	Client	Buy
15:36:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		(74,425.00)	Member	Sell
15:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8800		74,400.00	Client	Buy
15:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8800		(74,400.00)	Client	Sell
15:38:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.9518		65,787,920.00	Member	Buy
15:38:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	12,000	12,000,000	275.1800		3,302,160,000.00	Member	Buy
15:38:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1729		1,062,103.00	Member	Buy
15:38:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1729		(1,062,103.00)	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
15:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1766		(227,649.00)	Member	Sell
15:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1766		227,649.00	Client	Buy
15:40:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.4613		2,009,969.00	Client	Buy
15:40:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.4613		(2,009,969.00)	Member	Sell
15:42:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	14.8815		25,596,180.00	Member	Buy
15:44:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4694		(77,347.00)	Member	Sell
15:44:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4694		77,347.00	Client	Buy
15:44:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8846		(74,423,000.00)	Client	Sell
15:44:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8880		2,977,600.00	Member	Buy
15:44:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8846		74,423,000.00	Member	Buy
15:44:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8880		(2,977,600.00)	Client	Sell
15:46:23	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	25,500	25,500,000	602.0300		(15,351,765,000.00)	Member	Sell
15:46:23	\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	1	1,000	38,250	38,250,000	129.5300		4,954,522,500.00	Member	Buy
15:46:23	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	51,000	51,000,000	203.8400		10,395,840,000.00	Member	Buy
15:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8935		(2,978,700.00)	Member	Sell
15:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8935		2,978,700.00	Client	Buy
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	1,350	1,350,000	1,230.1800		(1,660,743,000.00)	Client	Sell
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	4,986	4,986,000	1,230.1800		(6,133,677,480.00)	Client	Sell
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	2,019	2,019,000	1,230.1800		(2,483,733,420.00)	Client	Sell
15:48:57	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	6,945	6,945,000	1,230.1800		(8,543,600,100.00)	Client	Sell
15:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.8965		2,800,542.00	Member	Buy
15:50:08	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	12,000	12,000,000	265.1800		3,182,160,000.00	Member	Buy
15:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9055		29,811.00	Client	Buy
15:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9055		(29,811.00)	Member	Sell
15:51:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.8865		2,798,662.00	Member	Buy
15:51:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.8865		(2,798,662.00)	Client	Sell
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.8765		1,547,156.00	Member	Buy
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.8765		877,713.50	Member	Buy
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.8765		(877,713.50)	Client	Sell
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.8765		3,853,013.50	Member	Buy
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	14.8765		19,309,697.00	Member	Buy
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.8765		(1,547,156.00)	Client	Sell
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.8765		(3,853,013.50)	Client	Sell
15:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	14.8765		(19,309,697.00)	Client	Sell
15:57:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9084		14,908.40	Member	Buy
15:57:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9084		(14,908.40)	Client	Sell
15:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9140		(2,237,100.00)	Member	Sell
15:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9315		2,239,725.00	Client	Buy
15:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9179		14,917.90	Client	Buy
15:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9179		(14,917.90)	Member	Sell
15:58:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9169		(3,281,718.00)	Member	Sell
16:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9200		(134,280.00)	Member	Sell
16:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9200		134,280.00	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
16:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9397		702,165.90	Client	Buy
16:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.9397		2,270,834.40	Client	Buy
16:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	14.9397		34,391,189.40	Client	Buy
16:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.9397		4,795,643.70	Client	Buy
16:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.9397		2,659,266.60	Client	Buy
16:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2182		(684,819.00)	Member	Sell
16:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2182		684,819.00	Client	Buy
16:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9130		(149,130.00)	Client	Sell
16:02:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9130		149,130.00	Member	Buy
16:04:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	949	949,000	15.0295		14,262,995.50	Client	Buy
16:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300		149,300.00	Client	Buy
16:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300		(149,300.00)	Member	Sell
16:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0322		(3,006,440.00)	Member	Sell
16:13:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0322		3,006,440.00	Client	Buy
16:19:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9205		(59,682,000.00)	Member	Sell
16:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9489		44,846.70	Client	Buy
16:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9489		(44,846.70)	Member	Sell
16:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9565		(7,478,250.00)	Member	Sell
16:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9427		(7,471,350.00)	Member	Sell
16:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9427		7,471,350.00	Member	Buy
16:34:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9588		74,794.00	Client	Buy
16:34:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,821	22,821,000	14.9211		(340,514,423.10)	Member	Sell
16:35:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9588		14,958.80	Client	Buy
16:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9588		(119,670.40)	Client	Sell
16:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9588		29,917.60	Member	Buy
16:36:05	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	6,000	6,000,000	611.0300		(3,666,180,000.00)	Member	Sell
16:36:05	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	6,000	6,000,000	611.0300		3,666,180,000.00	Client	Buy
16:36:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9588		14,958.80	Client	Buy
16:36:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9588		(14,958.80)	Client	Sell
16:36:37	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	2,000	2,000,000	611.0300		1,222,060,000.00	Client	Buy
16:36:37	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	2,000	2,000,000	611.0300		(1,222,060,000.00)	Member	Sell
16:36:56	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	5,200	5,200,000	611.0300		(3,177,356,000.00)	Member	Sell
16:36:56	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	5,200	5,200,000	611.0300		3,177,356,000.00	Client	Buy
16:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9588		(134,629.20)	Client	Sell
16:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9588		134,629.20	Member	Buy
16:37:15	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	4,800	4,800,000	611.0300		(2,932,944,000.00)	Member	Sell
16:37:15	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	4,800	4,800,000	611.0300		2,932,944,000.00	Client	Buy
16:37:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9605		29,921,000.00	Client	Buy
16:37:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9605		(29,921,000.00)	Member	Sell
16:38:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9604		748,020.00	Member	Buy
16:38:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9604		(748,020.00)	Client	Sell
16:39:31	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	1,000	1,000,000	611.0300		611,030,000.00	Client	Buy
16:39:31	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	1,000	1,000,000	611.0300		(611,030,000.00)	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
16:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9720		(1,497,200.00)	Client	Sell
16:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9720		1,497,200.00	Member	Buy
16:41:08	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	6,500	6,500,000	611.0300		(3,971,695,000.00)	Member	Sell
16:41:08	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	6,500	6,500,000	611.0300		3,971,695,000.00	Client	Buy
16:42:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9625		74,812.50	Client	Buy
16:42:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9625		(74,812.50)	Member	Sell
16:43:19	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	265.1800		(2,651,800,000.00)	Client	Sell
16:43:19	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	2,000	2,000,000	265.1800		(530,360,000.00)	Client	Sell
16:45:06	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	12,000	12,000,000	203.8400		(2,446,080,000.00)	Client	Sell
16:46:10	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	4,000	4,000,000	203.8400		(815,360,000.00)	Client	Sell
16:46:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.9518		(65,787,920.00)	Member	Sell
16:46:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	15.4940		(8,335,772.00)	Member	Sell
16:46:30	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	10,400	10,400,000	203.8400		(2,119,936,000.00)	Client	Sell
16:46:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	9,600	9,600,000	203.8400		(1,956,864,000.00)	Client	Sell
16:47:19	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	13,000	13,000,000	203.8400		2,649,920,000.00	Member	Buy
16:47:33	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	2,000	2,000,000	203.8400		(407,680,000.00)	Client	Sell
16:48:40	\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	1	1,000	9,000	9,000,000	129.5300		(1,165,770,000.00)	Client	Sell
16:49:10	\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	1	1,000	3,000	3,000,000	129.5300		(388,590,000.00)	Client	Sell
16:49:20	\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	1	1,000	7,800	7,800,000	129.5300		(1,010,334,000.00)	Client	Sell
16:49:38	\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	1	1,000	7,200	7,200,000	129.5300		(932,616,000.00)	Client	Sell
16:49:52	\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	1	1,000	9,750	9,750,000	129.5300		1,262,917,500.00	Member	Buy
16:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.9295		10,749,240.00	Client	Buy
16:50:05	\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	1	1,000	1,500	1,500,000	129.5300		(194,295,000.00)	Client	Sell
16:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9565		(14,956.50)	Member	Sell
16:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9565		14,956.50	Client	Buy
16:53:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	15.4940		8,335,772.00	Client	Buy
16:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9270		149,270.00	Member	Buy
16:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9270		(149,270.00)	Client	Sell
16:58:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9437		747,185.00	Client	Buy
16:58:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9437		(747,185.00)	Member	Sell
16:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		(149,400.00)	Member	Sell
16:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		149,400.00	Client	Buy
16:59:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9381		(746,905.00)	Member	Sell
16:59:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9381		746,905.00	Client	Buy
16:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9300		298,600.00	Client	Buy
16:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9300		(298,600.00)	Member	Sell
16:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		(1,493,000.00)	Member	Sell
17:03:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	15.0211		6,414,009.70	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,044	13,044,000	14.9211		194,630,828.40	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.9211		2,088,954.00	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	637	637,000	14.9211		9,504,740.70	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.9211		2,596,271.40	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9211		1,402,583.40	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
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.9211		4,715,067.60	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.9211		3,372,168.60	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.9211		3,297,563.10	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.9211		2,268,007.20	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,947	4,947,000	14.9211		73,814,681.70	Client	Buy
17:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,661	2,661,000	14.9211		39,705,047.10	Client	Buy
17:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9211		59,684.40	Client	Buy
17:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.9211		850,502.70	Client	Buy
17:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9211		671,449.50	Client	Buy
17:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9211		373,027.50	Client	Buy
17:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9211		238,737.60	Client	Buy
17:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.9211		925,108.20	Client	Buy
17:05:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9095		1,490,950.00	Member	Buy
17:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9350		(522,725.00)	Member	Sell
17:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9350		522,725.00	Client	Buy
17:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		1,490,000.00	Member	Buy
17:09:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		(1,490,000.00)	Client	Sell
17:16:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.9295		67,182,750.00	Member	Buy
17:16:41	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	8,000	8,000,000	532.5200		4,260,160,000.00	Member	Buy
17:18:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.9295		(67,182,750.00)	Member	Sell
17:19:22	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	8,000	8,000,000	522.5200		4,180,160,000.00	Member	Buy
17:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8905		(595,620.00)	Member	Sell
17:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8905		595,620.00	Client	Buy
17:29:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5166		31,033,200.00	Client	Buy
17:29:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5166		(31,033,200.00)	Member	Sell
17:33:40	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	1,473	1,473,000	522.5200		(769,671,960.00)	Client	Sell
17:33:40	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	2,400	2,400,000	522.5200		(1,254,048,000.00)	Client	Sell
17:33:40	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	274	274,000	522.5200		(143,170,480.00)	Client	Sell
17:33:40	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	3,093	3,093,000	522.5200		(1,616,154,360.00)	Client	Sell
17:33:40	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	760	760,000	522.5200		(397,115,200.00)	Client	Sell
18:23:24	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	485	485,000	14.7021		7,130,518.50	Member	Buy
18:23:24	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	363	363,000	14.7021		(5,336,862.30)	Member	Sell
18:23:24	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	122	122,000	14.7021		(1,793,656.20)	Member	Sell
Total Futures					250		112,233	112,233,000			1681496337.00		
Total Options					34		265,968	265,968,000			0.00		
Total for \$ / R Any day expiry					284		378,201	378,201,000			124,754,244,117.00		
9:29:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0829		(4,524,870.00)	Member	Sell
9:29:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0829		4,524,870.00	Member	Buy
9:50:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1031		3,020,620.00	Member	Buy
9:50:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1031		(3,020,620.00)	Member	Sell
9:52:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1036		(7,551,800.00)	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
9:52:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1036		7,551,800.00	Member	Buy
9:56:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4100		4,623,000.00	Member	Buy
9:56:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4100		(4,623,000.00)	Member	Sell
10:42:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0233		3,004,660.00	Member	Buy
10:42:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0233		(3,004,660.00)	Member	Sell
10:48:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0168		(7,508,400.00)	Member	Sell
10:48:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0168		7,508,400.00	Member	Buy
11:06:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0109		7,505,450.00	Member	Buy
11:06:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0109		(7,505,450.00)	Member	Sell
12:10:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.0100		6,004,000.00	Member	Buy
12:10:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.0100		(6,004,000.00)	Member	Sell
15:20:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9543		4,486,290.00	Member	Buy
15:20:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9543		(4,486,290.00)	Member	Sell
15:32:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4626		(7,731,300.00)	Member	Sell
15:32:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4626		7,731,300.00	Member	Buy
15:57:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2073		(4,562,190.00)	Member	Sell
15:57:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2073		4,562,190.00	Member	Buy
16:13:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2171		7,608,550.00	Member	Buy
16:13:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2171		(7,608,550.00)	Member	Sell
16:26:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2282		(7,614,100.00)	Member	Sell
16:26:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2282		7,614,100.00	Member	Buy
16:33:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9501		4,485,030.00	Member	Buy
16:33:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9501		(4,485,030.00)	Member	Sell
Total Futures					14		53	5,300,000			80230260.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		53	5,300,000			80,230,260.00		
9:01:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6770		151,739.00	Member	Buy
9:01:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6770		(151,739.00)	Client	Sell
9:15:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0660		(7,723,100.00)	Client	Sell
9:15:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0660		7,723,100.00	Member	Buy
9:15:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0660		1,103,300.00	Member	Buy
9:15:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0660		(1,103,300.00)	Client	Sell
9:33:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6100		(64,830.00)	Member	Sell
9:33:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6100		64,830.00	Client	Buy
10:32:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6763		108,381.50	Member	Buy
10:32:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6763		(108,381.50)	Client	Sell
10:42:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6272		21,627.20	Member	Buy
10:42:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6272		(21,627.20)	Client	Sell
11:45:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6350		(2,163,500.00)	Member	Sell
11:45:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6350		2,163,500.00	Client	Buy
12:06:12	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	34	34,000	21.5710		(733,414.00)	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
12:06:12	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	34	34,000	21.5710		733,414.00	Client	Buy
12:12:21	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	6	6,000	21.2980		127,788.00	Member	Buy
12:12:21	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	6	6,000	21.2980		(127,788.00)	Client	Sell
15:00:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4999		(107,499.50)	Client	Sell
15:00:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4999		107,499.50	Member	Buy
15:35:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4200		85,680.00	Member	Buy
15:45:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2552		(111,276.00)	Member	Sell
15:45:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2552		111,276.00	Client	Buy
16:01:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.8733		(328,099.50)	Member	Sell
16:01:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.8733		328,099.50	Client	Buy
16:13:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	21.4687		(10,369,382.10)	Member	Sell
16:13:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	21.4687		10,369,382.10	Member	Buy
16:22:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4676		(21,467.60)	Member	Sell
16:22:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4676		21,467.60	Client	Buy
16:36:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4815		21,481.50	Member	Buy
16:36:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4815		(21,481.50)	Client	Sell
Total Futures					16		1,068	1,068,000			23199725.90		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,068	1,068,000			23,199,725.90		
13:16:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	540	54,000,000	0.1390		7,505,460.00	Member	Buy
13:16:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	540	54,000,000	0.1390		(7,505,460.00)	Client	Sell
13:16:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	255	25,500,000	0.1390		3,544,245.00	Member	Buy
13:16:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	255	25,500,000	0.1390		(3,544,245.00)	Client	Sell
13:16:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	0.1390		1,334,304.00	Member	Buy
13:16:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	0.1390		(1,334,304.00)	Client	Sell
13:18:21	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.1390		(375,273.00)	Client	Sell
13:18:21	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.1390		375,273.00	Member	Buy
Total Futures					4		918	91,800,000			12759282.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		918	91,800,000			12,759,282.00		
9:32:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2485		(1,824,850.00)	Member	Sell
9:33:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2477		(1,824,770.00)	Member	Sell
9:38:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2730		(1,827,300.00)	Member	Sell
9:38:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2682		(1,826,820.00)	Member	Sell
9:38:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.2594		7,303,760.00	Client	Buy
10:48:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0870		1,708,700.00	Member	Buy
10:48:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0969		6,838,760.00	Member	Buy
10:48:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0969		(6,838,760.00)	Member	Sell
10:48:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0770		1,707,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0770		(1,707,700.00)	Client	Sell
11:06:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0999		85,499.50	Member	Buy
11:06:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0999		(85,499.50)	Client	Sell
11:06:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0999		85,499.50	Member	Buy
11:06:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0999		(85,499.50)	Client	Sell
11:58:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1260		6,850,400.00	Member	Buy
12:18:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1260		(6,850,400.00)	Client	Sell
12:52:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0898		1,708,980.00	Member	Buy
12:52:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0898		(1,708,980.00)	Member	Sell
13:06:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0570		1,705,700.00	Member	Buy
13:06:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0570		(1,705,700.00)	Member	Sell
15:51:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.4195		313,551.00	Client	Buy
15:51:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.4195		(313,551.00)	Member	Sell
16:13:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	17.0596		6,653,244.00	Member	Buy
16:13:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	17.0596		(6,653,244.00)	Member	Sell
Total Futures					12		1,968	1,968,000			34107434.00		
Total Options													
Total for € / R Foreign Exchange Future					12		1,968	1,968,000			34,107,434.00		
10:47:02	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4913		1,149,130.00	Member	Buy
10:48:59	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4813		(1,148,130.00)	Client	Sell
10:48:59	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4813		1,148,130.00	Member	Buy
10:57:03	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4570		1,145,700.00	Member	Buy
10:57:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4570		(1,145,700.00)	Client	Sell
14:04:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6191		(232,382.00)	Client	Sell
14:04:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6191		232,382.00	Member	Buy
14:11:00	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6302		465,208.00	Member	Buy
14:11:00	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6302		(465,208.00)	Client	Sell
14:15:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6261		(232,522.00)	Client	Sell
14:15:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6261		232,522.00	Member	Buy
16:13:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4726		2,868,150.00	Member	Buy
16:13:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4726		(2,868,150.00)	Member	Sell
16:26:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4718		(2,867,950.00)	Member	Sell
16:26:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4718		2,867,950.00	Member	Buy
Total Futures					8		830	830,000			9534607.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		830	830,000			9,534,607.00		
12:27:52	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2,958	29,580,000	1.1407		33,741,906.00	Member	Buy
12:27:52	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2,958	29,580,000	1.1407		(33,741,906.00)	Client	Sell
15:53:11	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,469	14,690,000	1.1432		(16,793,608.00)	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
15:53:11	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,469	14,690,000	1.1432		16,793,608.00	Member	Buy
Total Futures					2		4,427	44,270,000			50535514.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		4,427	44,270,000			50,535,514.00		
Total Futures					305		121,497	257,469,000			1891863159.90		
Total Options					34		265,968	265,968,000			0.00		
Grand Total for all Instruments					339		387,465	523,437,000			124,964,610,939.90		