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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/05/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0600		602,400.00	Member	Buy
8:00:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1600		1,516,000.00	Member	Buy
8:00:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0600		(602,400.00)	Client	Sell
8:00:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1600		(1,516,000.00)	Client	Sell
8:01:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1100		1,133,250.00	Member	Buy
8:01:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1100		(1,133,250.00)	Client	Sell
8:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9744		(1,497,440.00)	Member	Sell
8:16:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0910		(7,545,500.00)	Client	Sell
8:16:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0910		7,545,500.00	Member	Buy
8:20:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9814		1,498,140.00	Client	Buy
8:20:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9814		(1,498,140.00)	Member	Sell
8:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0580		(4,517,400.00)	Member	Sell
8:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0580		4,517,400.00	Client	Buy
8:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9522		(448,566.00)	Member	Sell
8:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9522		448,566.00	Client	Buy
8:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.0675		52,736,250.00	Client	Buy
8:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5578		2,333,670.00	Client	Buy
8:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5578		(2,333,670.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.0675		(52,736,250.00)	Member	Sell
9:00:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1075		1,510,750.00	Member	Buy
9:01:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9331		373,327.50	Client	Buy
9:01:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9331		(373,327.50)	Member	Sell
9:05:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1075		(1,510,750.00)	Client	Sell
9:11:17	\$ / R 10/05/2016	Any day expiry		0.00	1	1,000	825	825,000	15.0085		(12,382,012.50)	Client	Sell
9:11:17	\$ / R 10/05/2016	Any day expiry		0.00	1	1,000	825	825,000	15.0085		12,382,012.50	Member	Buy
9:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9209		(1,492,090.00)	Member	Sell
9:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9209		1,492,090.00	Member	Buy
9:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2500		(381,250.00)	Client	Sell
9:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2500		381,250.00	Member	Buy
9:23:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9743		2,994,860.00	Member	Buy
9:23:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9743		(2,994,860.00)	Client	Sell
9:32:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9546		(448,638.00)	Member	Sell
9:32:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9546		448,638.00	Member	Buy
9:44:53	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	15,000	15,000,000	30.9700		464,550,000.00	Member	Buy
9:44:53	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	15,000	15,000,000	188.9700		(2,834,550,000.00)	Member	Sell
9:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9774		(149,774.00)	Member	Sell
9:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9774		149,774.00	Client	Buy
9:46:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2900		382,250.00	Member	Buy
9:46:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2900		(382,250.00)	Client	Sell
9:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9900		(7,495,000.00)	Client	Sell
9:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9900		7,495,000.00	Member	Buy
9:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9820		(74,910.00)	Client	Sell
9:48:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9820		74,910.00	Client	Buy
9:51:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9900		(7,495,000.00)	Client	Sell
9:51:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9900		7,495,000.00	Member	Buy
9:51:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.9900		(2,773,150.00)	Client	Sell
9:51:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.9900		2,773,150.00	Member	Buy
9:53:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0016		7,500,800.00	Member	Buy
9:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9955		599,820.00	Member	Buy
9:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9955		(599,820.00)	Client	Sell
9:57:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2922		7,646,100.00	Member	Buy
9:57:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2922		(7,646,100.00)	Member	Sell
9:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5740		7,787,000.00	Member	Buy
9:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5740		(7,787,000.00)	Member	Sell
10:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5760		7,788,000.00	Member	Buy
10:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5760		(7,788,000.00)	Member	Sell
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.2970		(7,266,075.00)	Member	Sell
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.2970		7,266,075.00	Member	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2970		(382,425.00)	Member	Sell
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2970		382,425.00	Member	Buy
10:11:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9804		59,921.60	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
10:11:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9804		(59,921.60)	Client	Sell
10:40:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0199		75,099.50	Client	Buy
10:40:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0199		(75,099.50)	Member	Sell
10:56:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0075		3,001,500.00	Member	Buy
10:56:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0075		(3,001,500.00)	Client	Sell
10:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9992		2,999,840.00	Client	Buy
10:57:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9992		(2,999,840.00)	Client	Sell
11:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6278		(781,390.00)	Member	Sell
11:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6278		781,390.00	Client	Buy
11:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1125		60,450,000.00	Member	Buy
11:07:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1125		(60,450,000.00)	Member	Sell
11:07:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0500		(75,250.00)	Client	Sell
11:07:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0500		75,250.00	Member	Buy
11:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0600		(3,313,200.00)	Client	Sell
11:11:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0389		45,116.70	Member	Buy
11:11:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0389		(45,116.70)	Client	Sell
11:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0353		(1,503,530.00)	Member	Sell
11:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0353		1,503,530.00	Member	Buy
11:18:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.9425		732,182.50	Member	Buy
11:22:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0500		(45,150.00)	Client	Sell
11:22:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0500		45,150.00	Client	Buy
11:23:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.0455		7,402,386.00	Member	Buy
11:24:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0500		(707,350.00)	Client	Sell
11:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0607		753,035.00	Member	Buy
11:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0607		(753,035.00)	Client	Sell
11:33:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0760		226,140.00	Client	Buy
11:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0830		150,830.00	Member	Buy
11:40:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3950		76,975.00	Member	Buy
11:40:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3950		(76,975.00)	Client	Sell
11:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		(61,600.00)	Client	Sell
11:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		61,600.00	Member	Buy
11:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		(30,200.00)	Client	Sell
11:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		30,200.00	Member	Buy
11:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		151,000.00	Member	Buy
11:40:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1133		151,133.00	Member	Buy
11:40:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1186		(226,779.00)	Member	Sell
11:40:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1186		226,779.00	Client	Buy
11:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		151,300.00	Client	Buy
11:41:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1495		454,485.00	Client	Buy
11:41:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1495		(454,485.00)	Member	Sell
11:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4362		(385,905.00)	Client	Sell
11:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4362		385,905.00	Member	Buy
11:43:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	15.1101		(15,110.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	15.1101		15,110.10	Client	Buy
11:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4355		77,177.50	Member	Buy
11:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4355		(77,177.50)	Client	Sell
11:44:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1257		1,361,313.00	Member	Buy
11:44:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1257		(1,361,313.00)	Client	Sell
11:46:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.1544		7,198,340.00	Member	Buy
11:46:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.1544		(7,198,340.00)	Member	Sell
11:48:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1641		(7,582,050.00)	Member	Sell
11:48:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	15.1641		20,168,253.00	Client	Buy
11:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1641		(7,582,050.00)	Member	Sell
11:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1641		(151,641.00)	Client	Sell
11:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.1641		(4,670,542.80)	Member	Sell
11:49:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0845		(704,225.00)	Member	Sell
11:49:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.1591		(2,910,547.20)	Member	Sell
11:49:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.1609		(3,153,467.20)	Member	Sell
11:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.1750		(4,400,750.00)	Member	Sell
11:51:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.1750		4,400,750.00	Client	Buy
11:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1415		302,830.00	Member	Buy
11:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1415		(302,830.00)	Client	Sell
11:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7515		31,503,000.00	Member	Buy
11:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2600		(610,400.00)	Member	Sell
11:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1700		6,068,000.00	Client	Buy
11:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1930		(379,825.00)	Client	Sell
11:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1930		379,825.00	Member	Buy
11:54:25	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	8,695	8,695,000	575.0000		4,999,625,000.00	Member	Buy
11:54:25	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	8,695	8,695,000	575.0000		(4,999,625,000.00)	Member	Sell
11:54:25	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	384	384,000	575.0000		(220,800,000.00)	Member	Sell
11:54:25	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	384	384,000	575.0000		220,800,000.00	Member	Buy
11:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1995		(7,599,750.00)	Member	Sell
11:56:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.1850		(7,471,020.00)	Member	Sell
11:56:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.1850		7,471,020.00	Member	Buy
11:56:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2495		(762,475.00)	Member	Sell
11:56:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2045		7,602,250.00	Client	Buy
11:57:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1875		75,937.50	Member	Buy
11:57:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1875		(75,937.50)	Client	Sell
11:58:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1999		(45,599.70)	Client	Sell
11:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5000		(62,000.00)	Client	Sell
11:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5000		62,000.00	Member	Buy
11:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5000		(387,500.00)	Client	Sell
11:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5000		387,500.00	Member	Buy
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1999		(106,399.30)	Client	Sell
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1999		106,399.30	Member	Buy
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	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
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		(76,000.00)	Client	Sell
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Client	Sell
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Member	Buy
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2000		(3,040,000.00)	Client	Sell
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2000		3,040,000.00	Member	Buy
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2000		(3,800,000.00)	Client	Sell
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2000		3,800,000.00	Member	Buy
11:59:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2100		15,210.00	Member	Buy
12:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2108		228,162.00	Member	Buy
12:00:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8036		1,580,360.00	Client	Buy
12:00:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8036		(1,580,360.00)	Member	Sell
12:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1956		182,347.20	Member	Buy
12:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.1956		2,096,992.80	Member	Buy
12:01:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2018		1,520,180.00	Member	Buy
12:01:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2230		(7,611,500.00)	Member	Sell
12:01:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2230		7,611,500.00	Member	Buy
12:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2206		76,103.00	Member	Buy
12:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2206		(76,103.00)	Client	Sell
12:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1922		1,519,220.00	Member	Buy
12:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1922		(1,519,220.00)	Client	Sell
12:02:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2289		228,433.50	Member	Buy
12:02:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2289		(228,433.50)	Client	Sell
12:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8331		(791,655.00)	Member	Sell
12:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8331		791,655.00	Client	Buy
12:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2499		3,812,475.00	Member	Buy
12:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2499		(3,812,475.00)	Client	Sell
12:03:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2544		(7,627,200.00)	Member	Sell
12:03:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2544		7,627,200.00	Member	Buy
12:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5785		(7,789,250.00)	Client	Sell
12:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2132		(76,066.00)	Client	Sell
12:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2132		76,066.00	Member	Buy
12:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5785		7,789,250.00	Member	Buy
12:03:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2566		(76,283.00)	Member	Sell
12:04:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2500		15,250.00	Member	Buy
12:05:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2599		3,051,980.00	Member	Buy
12:05:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2599		(3,051,980.00)	Client	Sell
12:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2450		152,450.00	Member	Buy
12:06:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8496		(1,188,720.00)	Member	Sell
12:06:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8496		1,188,720.00	Client	Buy
12:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2500		14,250,000.00	Member	Buy
12:07:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2450		(152,450.00)	Client	Sell
12:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2495		(76,247.50)	Client	Sell
12:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2495		76,247.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2405		152,405.00	Member	Buy
12:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2428		(3,048,560.00)	Member	Sell
12:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2428		3,048,560.00	Client	Buy
12:07:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2395		152,395.00	Member	Buy
12:07:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2395		(152,395.00)	Client	Sell
12:08:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2283		152,283.00	Client	Buy
12:09:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2375		2,285,625.00	Member	Buy
12:10:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2432		(381,080.00)	Client	Sell
12:10:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2432		381,080.00	Member	Buy
12:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5407		1,554,070.00	Member	Buy
12:10:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2375		(2,285,625.00)	Client	Sell
12:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5406		(155,406.00)	Member	Sell
12:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5406		155,406.00	Member	Buy
12:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2353		304,706.00	Member	Buy
12:12:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2353		(304,706.00)	Client	Sell
12:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2499		(3,049,980.00)	Client	Sell
12:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2499		3,049,980.00	Member	Buy
12:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Client	Sell
12:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Member	Buy
12:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2550		305,100.00	Member	Buy
12:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2550		(305,100.00)	Client	Sell
12:13:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2295		(76,147.50)	Client	Sell
12:13:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2295		76,147.50	Member	Buy
12:13:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.2566		7,552,017.00	Member	Buy
12:13:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.2566		(7,552,017.00)	Member	Sell
12:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2500		(14,250,000.00)	Member	Sell
12:15:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2500		15,250,000.00	Member	Buy
12:15:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2500		(15,250,000.00)	Client	Sell
12:16:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2460		243,936.00	Member	Buy
12:16:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2460		(243,936.00)	Client	Sell
12:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5530		(155,530.00)	Client	Sell
12:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5530		155,530.00	Member	Buy
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0845		754,225.00	Client	Buy
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0845		704,225.00	Member	Buy
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0845		(754,225.00)	Member	Sell
12:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2549		3,813,725.00	Member	Buy
12:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2549		(3,813,725.00)	Client	Sell
12:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5599		233,398.50	Member	Buy
12:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5599		(233,398.50)	Client	Sell
12:18:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1520		(1,515,200.00)	Client	Sell
12:18:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2650		152,650.00	Member	Buy
12:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.2562		4,958,265.00	Member	Buy
12:19:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2699		(152,699.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2699		152,699.00	Client	Buy
12:19:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2640		(1,144,800.00)	Client	Sell
12:19:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2640		1,144,800.00	Member	Buy
12:20:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2699		(2,137,786.00)	Client	Sell
12:20:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2701		(916,206.00)	Member	Sell
12:21:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2750		3,055,000.00	Client	Buy
12:21:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2750		(3,055,000.00)	Member	Sell
12:26:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		30,500.00	Member	Buy
12:26:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		(30,500.00)	Client	Sell
12:30:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7515		(15,751,500.00)	Client	Sell
12:30:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7515		(15,751,500.00)	Client	Sell
12:33:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		(763,000.00)	Client	Sell
12:33:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		763,000.00	Member	Buy
12:34:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2500		533,750.00	Member	Buy
12:34:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2500		(533,750.00)	Client	Sell
12:36:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2616		(30,523.20)	Member	Sell
12:36:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2616		30,523.20	Client	Buy
12:37:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2465		76,232.50	Member	Buy
12:37:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2465		(76,232.50)	Client	Sell
12:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2481		45,744.30	Member	Buy
12:41:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2585		137,326.50	Member	Buy
12:41:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2585		(137,326.50)	Client	Sell
12:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2566		(3,814,150.00)	Client	Sell
12:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2566		3,814,150.00	Member	Buy
12:43:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2665		1,526,650.00	Client	Buy
12:43:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2665		(1,526,650.00)	Member	Sell
12:43:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2550		28,510,000.00	Member	Buy
12:44:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2566		(45,769.80)	Member	Sell
12:44:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2566		45,769.80	Client	Buy
12:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2550		(28,510,000.00)	Member	Sell
12:45:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2550		(30,510,000.00)	Client	Sell
12:45:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2550		30,510,000.00	Member	Buy
12:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2399		152,399.00	Member	Buy
12:49:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2399		(152,399.00)	Client	Sell
12:49:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.2404		6,583,852.80	Member	Buy
12:49:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.2404		(6,583,852.80)	Member	Sell
12:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.2159		2,464,975.80	Member	Buy
12:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.2159		(2,464,975.80)	Member	Sell
12:51:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2117		304,234.00	Member	Buy
12:51:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2117		(304,234.00)	Client	Sell
12:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2011		(228,016.50)	Client	Sell
12:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2011		228,016.50	Member	Buy
12:57:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1950		(1,519,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1950		1,519,500.00	Member	Buy
12:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1945		3,038,900.00	Member	Buy
12:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1945		(3,038,900.00)	Client	Sell
13:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2000		(106,400.00)	Client	Sell
13:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2000		106,400.00	Member	Buy
13:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		1,520,000.00	Member	Buy
13:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Client	Sell
13:02:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0200		9,012,000.00	Member	Buy
13:02:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0200		3,004,000.00	Member	Buy
13:03:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0200		(9,012,000.00)	Client	Sell
13:03:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0200		(3,004,000.00)	Client	Sell
13:04:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2410		60,964,000.00	Member	Buy
13:04:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2410		(60,964,000.00)	Client	Sell
13:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2024		(1,140,180.00)	Member	Sell
13:04:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2024		1,140,180.00	Client	Buy
13:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Client	Buy
13:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Client	Sell
13:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1877		303,754.00	Member	Buy
13:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1877		(303,754.00)	Client	Sell
13:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.1850		4,251,800.00	Member	Buy
13:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1850		835,175.00	Member	Buy
13:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.1850		(4,251,800.00)	Client	Sell
13:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1850		(835,175.00)	Client	Sell
13:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		1,520,000.00	Client	Buy
13:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Client	Sell
13:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	15.2495		26,915,367.50	Member	Buy
13:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3649		(16,364,900.00)	Client	Sell
13:23:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3649		16,364,900.00	Member	Buy
13:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1342		(7,567,100.00)	Member	Sell
13:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1342		7,567,100.00	Member	Buy
13:31:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1410		(60,564,000.00)	Member	Sell
13:31:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1410		60,564,000.00	Client	Buy
13:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4403		7,720,150.00	Member	Buy
13:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4403		(7,720,150.00)	Member	Sell
13:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7254		5,110,755.00	Member	Buy
13:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7254		(5,110,755.00)	Member	Sell
13:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1384		45,415.20	Client	Buy
13:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1384		(45,415.20)	Member	Sell
13:35:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1455		15,145,500.00	Client	Buy
13:35:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1455		30,291,000.00	Client	Buy
13:35:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1455		(30,291,000.00)	Member	Sell
13:35:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1455		(15,145,500.00)	Member	Sell
13:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1327		(378,317.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1327		378,317.50	Client	Buy
13:37:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1093		60,437.20	Client	Buy
13:37:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1093		(60,437.20)	Member	Sell
13:40:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0984		7,549,200.00	Member	Buy
13:40:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0984		(7,549,200.00)	Client	Sell
13:41:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0736		(753,680.00)	Client	Sell
13:41:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0736		753,680.00	Member	Buy
13:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0830		(45,249.00)	Member	Sell
13:42:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0830		45,249.00	Client	Buy
13:42:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0596		451,788.00	Member	Buy
13:42:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0596		(451,788.00)	Client	Sell
13:42:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0725		3,014,500.00	Member	Buy
13:42:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0725		(3,014,500.00)	Client	Sell
13:46:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0728		3,768,200.00	Member	Buy
13:46:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0728		(3,768,200.00)	Member	Sell
13:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		(755,000.00)	Client	Sell
13:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		(755,000.00)	Client	Sell
13:48:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1075		(6,043,000.00)	Member	Sell
13:48:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2060		(760,300.00)	Member	Sell
13:48:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1160		7,558,000.00	Client	Buy
13:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0953		(7,547,650.00)	Member	Sell
13:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0621		75,310.50	Member	Buy
13:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0621		(75,310.50)	Client	Sell
14:00:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0450		(90,270.00)	Member	Sell
14:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0400		(7,520,000.00)	Member	Sell
14:03:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0332		(45,099.60)	Member	Sell
14:03:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0332		45,099.60	Client	Buy
14:05:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0410		(150,410.00)	Client	Sell
14:05:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0410		150,410.00	Member	Buy
14:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3407		(30,681.40)	Client	Sell
14:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3407		30,681.40	Member	Buy
14:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0367		(601,468.00)	Member	Sell
14:07:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0367		601,468.00	Client	Buy
14:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		376,000.00	Member	Buy
14:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		(376,000.00)	Client	Sell
14:14:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0367		7,518,350.00	Member	Buy
14:14:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0367		(7,518,350.00)	Member	Sell
14:16:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0100		1,501,000.00	Member	Buy
14:16:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0100		(1,501,000.00)	Client	Sell
14:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0039		90,023.40	Member	Buy
14:18:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Member	Sell
14:18:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Client	Buy
14:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5990		1,169,925.00	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
14:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5990		(1,169,925.00)	Client	Sell
14:20:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,694	1,694,000	15.2495		(25,832,653.00)	Client	Sell
14:20:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2495		(625,229.50)	Client	Sell
14:20:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2495		(457,485.00)	Client	Sell
14:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0275		(7,513,750.00)	Member	Sell
14:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0275		7,513,750.00	Member	Buy
14:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0285		(2,254,275.00)	Member	Sell
14:20:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0285		2,254,275.00	Member	Buy
14:20:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0272		751,360.00	Member	Buy
14:21:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0365		(2,180,292.50)	Member	Sell
14:21:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0365		2,180,292.50	Client	Buy
14:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0326		(150,326.00)	Member	Sell
14:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0326		150,326.00	Client	Buy
14:34:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.6239		5,077,767.50	Member	Buy
14:34:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.6239		(5,077,767.50)	Member	Sell
14:34:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0421		2,632,367.50	Member	Buy
14:34:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0421		(2,632,367.50)	Member	Sell
14:36:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0461		(150,461.00)	Client	Sell
14:36:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0461		150,461.00	Member	Buy
14:36:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6522		(782,610.00)	Member	Sell
14:36:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6522		782,610.00	Client	Buy
14:37:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0449		150,449.00	Member	Buy
14:37:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0449		(150,449.00)	Client	Sell
14:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8942		7,947,100.00	Member	Buy
14:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8942		(7,947,100.00)	Member	Sell
14:39:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0263		7,513,150.00	Member	Buy
14:39:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0263		(7,513,150.00)	Client	Sell
14:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0250		(3,756,250.00)	Member	Sell
14:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0250		3,756,250.00	Client	Buy
14:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0250		1,577,625.00	Client	Buy
14:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0250		(1,577,625.00)	Member	Sell
14:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0250		2,178,625.00	Client	Buy
14:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0250		(2,178,625.00)	Member	Sell
14:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.0200		5,332,100.00	Member	Buy
14:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.0200		(5,332,100.00)	Member	Sell
14:39:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.0250		4,357,250.00	Member	Buy
14:39:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.0250		(4,357,250.00)	Member	Sell
14:39:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0250		(976,625.00)	Member	Sell
14:39:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0250		976,625.00	Member	Buy
14:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0155		75,077.50	Client	Buy
14:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0155		(75,077.50)	Member	Sell
14:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0154		(15,015,400.00)	Member	Sell
14:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0455		(376,137.50)	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
14:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0366		(7,518,300.00)	Member	Sell
14:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0366		7,518,300.00	Member	Buy
14:43:47	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	404	404,000	30.9700		(12,511,880.00)	Client	Sell
14:43:47	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	5,568	5,568,000	30.9700		(172,440,960.00)	Client	Sell
14:43:47	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	7,233	7,233,000	30.9700		(224,006,010.00)	Client	Sell
14:43:47	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	321	321,000	30.9700		(9,941,370.00)	Client	Sell
14:43:48	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	1,474	1,474,000	30.9700		(45,649,780.00)	Client	Sell
14:46:55	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	5,530	5,530,000	188.9700		1,045,004,100.00	Client	Buy
14:46:55	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	7,316	7,316,000	188.9700		1,382,504,520.00	Client	Buy
14:46:55	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	314	314,000	188.9700		59,336,580.00	Client	Buy
14:46:55	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	395	395,000	188.9700		74,643,150.00	Client	Buy
14:46:55	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	1,445	1,445,000	188.9700		273,061,650.00	Client	Buy
14:47:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1953		(759,765.00)	Member	Sell
14:47:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1053		7,552,650.00	Client	Buy
14:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0356		3,758,900.00	Member	Buy
14:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0356		(3,758,900.00)	Member	Sell
14:54:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	15.0441		(6,363,654.30)	Member	Sell
14:56:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3424		(6,136,960.00)	Member	Sell
14:56:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3424		6,136,960.00	Client	Buy
15:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0250		3,756,250.00	Client	Buy
15:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0250		(3,756,250.00)	Client	Sell
15:05:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0276		(3,756,900.00)	Member	Sell
15:05:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0276		3,756,900.00	Member	Buy
15:07:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0191		750,955.00	Client	Buy
15:07:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0191		(750,955.00)	Member	Sell
15:07:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0150		3,753,750.00	Client	Buy
15:07:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0150		(3,753,750.00)	Member	Sell
15:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0128		7,506,400.00	Member	Buy
15:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0128		(7,506,400.00)	Member	Sell
15:11:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0150		(7,507,500.00)	Member	Sell
15:11:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0150		7,507,500.00	Member	Buy
15:13:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0208		3,755,200.00	Member	Buy
15:13:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0208		(3,755,200.00)	Member	Sell
15:14:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,060	6,060,000	15.0320		(91,093,920.00)	Client	Sell
15:14:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,060	6,060,000	15.0320		91,093,920.00	Member	Buy
15:19:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0050		(150,050.00)	Client	Sell
15:19:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0050		150,050.00	Client	Buy
15:20:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3276		(45,982.80)	Member	Sell
15:20:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3276		45,982.80	Client	Buy
15:20:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3264		(45,979.20)	Member	Sell
15:20:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3264		45,979.20	Member	Buy
15:25:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0299		7,514,950.00	Client	Buy
15:25:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0299		(7,514,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0268		(751,340.00)	Member	Sell
15:26:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0268		751,340.00	Client	Buy
15:33:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0192		(75,096.00)	Client	Sell
15:33:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0192		75,096.00	Member	Buy
15:33:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0192		675,864.00	Member	Buy
15:33:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0192		(675,864.00)	Client	Sell
15:33:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9345		59,738.00	Member	Buy
15:33:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9345		672,052.50	Member	Buy
15:33:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9345		(59,738.00)	Client	Sell
15:33:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9345		(672,052.50)	Client	Sell
15:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0491		(7,524,550.00)	Member	Sell
15:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0491		7,524,550.00	Member	Buy
15:34:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0359		(7,517,950.00)	Member	Sell
15:34:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0359		7,517,950.00	Member	Buy
15:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0858		(3,771,450.00)	Member	Sell
15:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0858		3,771,450.00	Member	Buy
15:41:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0600		7,530,000.00	Member	Buy
15:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0308		(15,030,800.00)	Client	Sell
15:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0624		722,995.20	Member	Buy
15:43:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0624		(722,995.20)	Client	Sell
15:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	15.0724		6,059,104.80	Member	Buy
15:45:32	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	402	402,000	15.0344		(6,043,828.80)	Member	Sell
15:45:32	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	402	402,000	15.0344		6,043,828.80	Client	Buy
15:49:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0999		(754,995.00)	Client	Sell
15:49:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0999		754,995.00	Member	Buy
15:51:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0638		45,191.40	Member	Buy
15:52:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0862		905,172.00	Member	Buy
15:52:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0862		(905,172.00)	Client	Sell
16:01:15	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	12,860	12,860,000	142.7400		1,835,636,400.00	Member	Buy
16:01:15	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	12,860	12,860,000	260.3900		(3,348,615,400.00)	Member	Sell
16:01:15	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	12,860	12,860,000	260.3900		3,348,615,400.00	Member	Buy
16:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3829		(61,531.60)	Member	Sell
16:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3829		61,531.60	Client	Buy
16:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0638		451,914.00	Member	Buy
16:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0638		(451,914.00)	Client	Sell
16:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	15.0724		(6,059,104.80)	Client	Sell
16:10:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2198		30,439,600.00	Member	Buy
16:10:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2198		(30,439,600.00)	Member	Sell
16:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0995		(241,592.00)	Client	Sell
16:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0413		150,413.00	Member	Buy
16:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0408		(150,408.00)	Client	Sell
16:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0408		150,408.00	Member	Buy
16:19:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0673		(3,013,460.00)	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
16:19:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0673		3,013,460.00	Client	Buy
16:22:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.0266		300,532,000.00	Member	Buy
16:24:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.0246		300,492,000.00	Member	Buy
16:25:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.1451		90,870,600.00	Member	Buy
16:26:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0680		301,360.00	Client	Buy
16:26:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0680		(301,360.00)	Member	Sell
16:26:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2105		60,842,000.00	Member	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	23	23,000	575.0000		13,225,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	4,175	4,175,000	575.0000		2,400,625,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	137	137,000	575.0000		78,775,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	111	111,000	575.0000		63,825,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	13	13,000	575.0000		7,475,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	172	172,000	575.0000		98,900,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	1,563	1,563,000	575.0000		898,725,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	36	36,000	575.0000		20,700,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	311	311,000	575.0000		178,825,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	126	126,000	575.0000		72,450,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	1,168	1,168,000	575.0000		671,600,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	192	192,000	575.0000		110,400,000.00	Client	Buy
16:28:32	\$ / R 07/11/2016	Any day expiry	P	14.95	1	1,000	284	284,000	575.0000		163,300,000.00	Client	Buy
16:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1451		(4,543,530.00)	Client	Sell
16:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	15.1451		(43,163,535.00)	Client	Sell
16:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	15.1451		(43,163,535.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	1,563	1,563,000	575.0000		(898,725,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	4,175	4,175,000	575.0000		(2,400,625,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	1,168	1,168,000	575.0000		(671,600,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	284	284,000	575.0000		(163,300,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	137	137,000	575.0000		(78,775,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	311	311,000	575.0000		(178,825,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	192	192,000	575.0000		(110,400,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	172	172,000	575.0000		(98,900,000.00)	Client	Sell
16:29:21	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	126	126,000	575.0000		(72,450,000.00)	Client	Sell
16:29:22	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	36	36,000	575.0000		(20,700,000.00)	Client	Sell
16:29:22	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	23	23,000	575.0000		(13,225,000.00)	Client	Sell
16:29:22	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	111	111,000	575.0000		(63,825,000.00)	Client	Sell
16:29:22	\$ / R 07/11/2016	Any day expiry	C	16.36	1	1,000	13	13,000	575.0000		(7,475,000.00)	Client	Sell
16:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0526		90,315.60	Member	Buy
16:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0526		(90,315.60)	Client	Sell
16:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0531		75,265.50	Member	Buy
16:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0531		(75,265.50)	Client	Sell
16:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,925	3,925,000	15.2105		(59,701,212.50)	Client	Sell
16:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2105		(760,525.00)	Client	Sell
16:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2105		(380,262.50)	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
16:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0823		45,246.90	Client	Buy
16:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0823		(45,246.90)	Member	Sell
16:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5307		(1,553,070.00)	Client	Sell
16:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5307		1,553,070.00	Member	Buy
16:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6475		15,647,500.00	Member	Buy
16:45:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0975		603,900.00	Member	Buy
16:45:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0975		(603,900.00)	Client	Sell
16:45:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6475		(15,647,500.00)	Client	Sell
16:48:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0960		(75,480.00)	Client	Sell
16:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0960		(166,056.00)	Client	Sell
16:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0960		166,056.00	Member	Buy
16:57:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21,142	21,142,000	15.0939		319,115,233.80	Member	Buy
17:01:36	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	12,860	12,860,000	142.7400		(1,835,636,400.00)	Client	Sell
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1880		(3,797,000.00)	Client	Sell
17:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1880		3,797,000.00	Member	Buy
17:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2462		76,231.00	Member	Buy
17:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1562		484,998.40	Member	Buy
17:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.2462		(4,955,015.00)	Client	Sell
17:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21,142	21,142,000	15.0919		319,072,949.80	Member	Buy
17:16:22	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	100	100,000	143.6100		14,361,000.00	Member	Buy
17:21:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	15.0496		10,384,224.00	Client	Buy
17:21:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.0455		(7,402,386.00)	Client	Sell
17:22:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0154		15,015,400.00	Client	Buy
17:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0400		7,520,000.00	Client	Buy
17:26:41	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	100	100,000	143.6100		(14,361,000.00)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,318	8,318,000	15.0246		(124,974,622.80)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0246		(270,442.80)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.0246		(2,764,526.40)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.0246		(5,138,413.20)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0246		(135,221.40)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.0246		(691,131.60)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0246		(9,014,760.00)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.0246		(3,034,969.20)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.0246		(3,230,289.00)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	15.0246		(4,011,568.20)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0246		(1,712,804.40)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0246		(495,811.80)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.0246		(1,893,099.60)	Client	Sell
17:43:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	15.0246		(26,443,296.00)	Client	Sell
17:43:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,584	7,584,000	15.0246		(113,946,566.40)	Client	Sell
17:43:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.0246		(2,734,477.20)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.0919		(1,101,708.70)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.0919		(1,916,671.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.0919		(2,958,012.40)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0919		(75,459.50)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,469	5,469,000	15.0919		(82,537,601.10)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	15.0919		(36,778,960.30)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0919		(286,746.10)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.0919		(1,856,303.70)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0919		(150,919.00)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	15.0919		(15,303,186.60)	Client	Sell
17:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	637	637,000	15.0919		(9,613,540.30)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,791	4,791,000	15.0919		(72,305,292.90)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	15.0919		(14,442,948.30)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0919		(1,584,649.50)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0919		(407,481.30)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0919		(1,584,649.50)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.0919		(5,206,705.50)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.0919		(2,309,060.70)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,367	4,367,000	15.0919		(65,906,327.30)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.0919		(1,765,752.30)	Client	Sell
17:48:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0919		(980,973.50)	Client	Sell
Total Futures					274		146,848	146,848,000			2 219 784 005.15		
Total Options					24		73,210	73,210,000			0.00		
Total for \$ / R Foreign Exchange Future					298		220,058	220,058,000			20,716,746,805.15		
9:57:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2922		7,646,100.00	Member	Buy
9:57:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2922		(7,646,100.00)	Member	Sell
9:57:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9951		7,497,550.00	Member	Buy
9:57:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9951		(7,497,550.00)	Member	Sell
10:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3050		(7,652,500.00)	Member	Sell
10:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3050		7,652,500.00	Member	Buy
11:56:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1860		(7,593,000.00)	Member	Sell
11:56:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1860		7,593,000.00	Member	Buy
11:56:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1900		(1,519,000.00)	Client	Sell
11:56:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1900		1,519,000.00	Member	Buy
12:01:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2240		(6,089,600.00)	Member	Sell
12:01:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2240		6,089,600.00	Member	Buy
12:49:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2404		7,620,200.00	Member	Buy
12:49:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2404		(7,620,200.00)	Member	Sell
13:12:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4859		7,742,950.00	Member	Buy
13:12:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4859		(7,742,950.00)	Member	Sell
13:18:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1951		7,597,550.00	Member	Buy
13:18:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1951		(7,597,550.00)	Member	Sell
13:18:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1919		(7,595,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1919		7,595,950.00	Member	Buy
14:00:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0598		(7,529,900.00)	Member	Sell
14:00:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0598		7,529,900.00	Member	Buy
14:00:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3604		(7,680,200.00)	Member	Sell
14:00:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3604		7,680,200.00	Member	Buy
15:00:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.0350		6,014,000.00	Member	Buy
15:00:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.0350		(6,014,000.00)	Member	Sell
15:10:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0123		7,506,150.00	Member	Buy
15:10:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0123		(7,506,150.00)	Member	Sell
15:44:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0700		(7,535,000.00)	Member	Sell
15:44:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0700		7,535,000.00	Member	Buy
Total Futures					15		69	6,900,000			104 819 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		69	6,900,000			104,819,650.00		
9:03:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6634		(10,831,700.00)	Member	Sell
9:03:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6634		10,831,700.00	Member	Buy
9:57:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7185		4,343,700.00	Member	Buy
9:57:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7185		(4,343,700.00)	Member	Sell
9:57:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1610		(4,432,200.00)	Member	Sell
9:57:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1610		4,432,200.00	Member	Buy
10:01:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7210		(4,344,200.00)	Member	Sell
10:01:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7210		4,344,200.00	Member	Buy
10:01:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1700		(4,434,000.00)	Member	Sell
10:01:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1700		4,434,000.00	Member	Buy
10:32:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.7037		6,077,036.00	Member	Buy
10:33:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.6937		(6,074,236.00)	Client	Sell
10:33:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.6937		6,074,236.00	Member	Buy
10:56:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.7650		(21,765,000.00)	Client	Sell
10:56:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.7650		21,765,000.00	Member	Buy
11:56:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.9982		439,964.00	Member	Buy
11:56:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.9982		(439,964.00)	Member	Sell
11:56:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.0137		(440,274.00)	Member	Sell
11:56:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.0137		440,274.00	Member	Buy
12:01:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0519		(4,410,380.00)	Member	Sell
12:01:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0519		4,410,380.00	Member	Buy
12:06:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0816		4,416,320.00	Member	Buy
12:06:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0816		(4,416,320.00)	Member	Sell
14:00:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8287		4,365,740.00	Member	Buy
14:00:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8287		(4,365,740.00)	Member	Sell
14:29:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8300		(4,366,000.00)	Member	Sell
14:29:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8300		4,366,000.00	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
15:50:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.3218		22,321.80	Client	Buy
15:50:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.3218		(22,321.80)	Member	Sell
15:57:42	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	9,463	9,463,000	316.2100		2,992,295,230.00	Member	Buy
15:57:42	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	9,463	9,463,000	150.1000		(1,420,396,300.00)	Member	Sell
17:00:48	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	9,463	9,463,000	316.2100		(2,992,295,230.00)	Client	Sell
17:01:05	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	9,463	9,463,000	150.1000		1,420,396,300.00	Client	Buy
Total Futures					15		3,561	3,561,000			77 724 553.80		
Total Options					2		18,926	18,926,000			0.00		
Total for £ / R Any day expiry					17		22,487	22,487,000			4,490,416,083.80		
9:09:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1390		4,284,750.00	Member	Buy
9:09:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4610		(43,652,500.00)	Client	Sell
9:09:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4610		43,652,500.00	Member	Buy
9:28:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1390		(4,284,750.00)	Client	Sell
9:57:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5880		(4,397,000.00)	Member	Sell
9:57:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5880		4,397,000.00	Member	Buy
10:01:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5930		(4,398,250.00)	Member	Sell
10:01:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5930		4,398,250.00	Member	Buy
11:18:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1829		120,280.30	Member	Buy
11:44:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3500		347,000.00	Member	Buy
11:56:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3877		4,346,925.00	Member	Buy
11:56:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3877		(4,346,925.00)	Member	Sell
11:59:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4000		174,000.00	Member	Buy
12:09:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.4397		4,185,528.00	Member	Buy
12:09:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4397		174,397.00	Member	Buy
12:09:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3850		(695,400.00)	Client	Sell
12:09:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4400		174,400.00	Member	Buy
12:19:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4510		43,627,500.00	Member	Buy
12:19:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4510		(43,627,500.00)	Client	Sell
13:05:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3800		4,345,000.00	Member	Buy
13:05:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3800		(4,345,000.00)	Member	Sell
13:09:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3399		(86,699.50)	Client	Sell
13:09:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3399		86,699.50	Member	Buy
13:34:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7064		4,426,600.00	Member	Buy
13:34:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7064		(4,426,600.00)	Member	Sell
13:34:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3027		4,325,675.00	Member	Buy
13:34:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3027		(4,325,675.00)	Member	Sell
14:17:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2001		(86,000.50)	Member	Sell
14:17:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2001		86,000.50	Client	Buy
14:19:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1900		68,760.00	Member	Buy
14:30:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2472		(86,236.00)	Member	Sell
14:30:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2472		86,236.00	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
14:41:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	17.1991		(8,358,762.60)	Member	Sell
14:41:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	17.1991		8,358,762.60	Member	Buy
15:33:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1820		68,728.00	Member	Buy
15:33:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1820		(68,728.00)	Client	Sell
15:34:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1749		17,174.90	Member	Buy
15:34:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1749		(103,049.40)	Client	Sell
15:34:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1749		(17,174.90)	Client	Sell
15:34:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1749		103,049.40	Member	Buy
16:43:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4297		4,357,425.00	Member	Buy
16:43:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4297		(4,357,425.00)	Client	Sell
16:59:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.2005		43,001,250.00	Client	Buy
16:59:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.2005		(43,001,250.00)	Member	Sell
Total Futures					22		10,183	10,182,500			176 939 408.55		
Total Options													
Total for € / R Foreign Exchange Future					22		10,183	10,182,500			176,939,408.55		
10:07:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2080		112,080.00	Client	Buy
10:07:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2080		(112,080.00)	Member	Sell
11:23:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2430		(112,430.00)	Client	Sell
11:23:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2430		112,430.00	Member	Buy
12:13:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5700		(289,250.00)	Client	Sell
12:13:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5700		289,250.00	Member	Buy
13:32:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2920		(112,920.00)	Member	Sell
13:32:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2920		112,920.00	Client	Buy
13:35:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		(226,000.00)	Member	Sell
13:35:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		226,000.00	Client	Buy
13:37:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2850		(225,700.00)	Member	Sell
13:37:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2850		225,700.00	Client	Buy
13:39:00	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2799		(225,598.00)	Member	Sell
13:39:00	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2799		225,598.00	Client	Buy
14:29:46	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4491		22,898.20	Member	Buy
14:29:46	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4491		(22,898.20)	Client	Sell
Total Futures					8		117	117,000			1 326 876.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		117	117,000			1,326,876.20		
10:04:29	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1474		573,700.00	Member	Buy
10:04:29	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1474		(573,700.00)	Client	Sell
16:57:26	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1422		(285,550.00)	Member	Sell
16:57:26	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1422		285,550.00	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
Total Futures					2		75	750,000			859,250.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		75	750,000			859,250.00		
Total Futures					336		160,853	168,358,500			2,581,453,743.70		
Total Options					26		92,136	92,136,000			0.00		
Grand Total for all Instruments					362		252,989	260,494,500			25,491,108,073.70		