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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/05/2016

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
8:01:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9612		(149,612.00)	Member	Sell
8:01:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9612		149,612.00	Client	Buy
8:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9888		(374,720.00)	Member	Sell
8:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9888		374,720.00	Client	Buy
8:13:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9377		(373,442.50)	Member	Sell
8:13:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9377		373,442.50	Client	Buy
8:13:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9061		17,887,320.00	Member	Buy
8:38:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8687		7,434,350.00	Client	Buy
8:38:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8687		(7,434,350.00)	Member	Sell
8:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8569		(148,569.00)	Member	Sell
8:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8569		148,569.00	Client	Buy
8:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5725		(1,557,250.00)	Client	Sell
8:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5725		1,557,250.00	Member	Buy
8:44:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9375		1,493,750.00	Member	Buy
8:44:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9875		3,746,875.00	Member	Buy
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9275		(14,927,500.00)	Client	Sell
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9275		(14,927,500.00)	Client	Sell
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8633		(743,165.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8893		(148,893.00)	Client	Sell
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9275		14,927,500.00	Member	Buy
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9275		14,927,500.00	Member	Buy
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8893		148,893.00	Member	Buy
8:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8633		743,165.00	Member	Buy
8:55:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9270		2,985,400.00	Client	Buy
8:55:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9270		(2,985,400.00)	Member	Sell
8:57:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9375		(1,493,750.00)	Client	Sell
8:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9775		(3,744,375.00)	Client	Sell
8:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8875		372,187.50	Member	Buy
8:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1607		(75,803.50)	Client	Sell
8:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1607		75,803.50	Member	Buy
8:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1825		(1,518,250.00)	Member	Sell
8:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1825		(303,650.00)	Member	Sell
9:00:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1825		303,650.00	Client	Buy
9:00:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1825		1,518,250.00	Client	Buy
9:00:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8972		744,860.00	Member	Buy
9:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8990		148,990.00	Member	Buy
9:01:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9017		1,490,170.00	Member	Buy
9:01:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9017		(1,490,170.00)	Client	Sell
9:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8990		(148,990.00)	Client	Sell
9:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8972		(744,860.00)	Client	Sell
9:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9017		7,450,850.00	Member	Buy
9:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9017		(7,450,850.00)	Member	Sell
9:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.9225		(32,829,500.00)	Member	Sell
9:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9016		(29,803.20)	Client	Sell
9:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9016		29,803.20	Member	Buy
9:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2244		45,673.20	Member	Buy
9:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2244		(45,673.20)	Client	Sell
9:06:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2243		30,448.60	Member	Buy
9:06:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2243		(30,448.60)	Client	Sell
9:10:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9518		(373,795.00)	Client	Sell
9:10:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9518		373,795.00	Member	Buy
9:10:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9632		(74,816,000.00)	Member	Sell
9:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Member	Buy
9:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Client	Sell
9:10:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9527		(44,858.10)	Client	Sell
9:10:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9527		44,858.10	Member	Buy
9:12:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9632		74,816,000.00	Client	Buy
9:14:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.9460		89,676,000.00	Member	Buy
9:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9575		(74,787.50)	Client	Sell
9:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9575		74,787.50	Client	Buy
9:14:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9618		7,480,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:14:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9618		(7,480,900.00)	Member	Sell
9:17:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9877		14,987,700.00	Client	Buy
9:17:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9877		(14,987,700.00)	Member	Sell
9:19:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9915		(149,915.00)	Member	Sell
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2809		1,222,472.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2809		(1,222,472.00)	Client	Sell
9:19:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9900		(299,800.00)	Client	Sell
9:19:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9915		(149,915.00)	Member	Sell
9:19:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9908		599,632.00	Client	Buy
9:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9900		(299,800.00)	Client	Sell
9:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9900		299,800.00	Member	Buy
9:22:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9911		3,747,775.00	Member	Buy
9:23:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8911		372,277.50	Member	Buy
9:23:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9811		(3,745,275.00)	Client	Sell
9:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0350		751,750.00	Client	Buy
9:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0350		(751,750.00)	Member	Sell
9:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0360		(375,900.00)	Member	Sell
9:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0360		375,900.00	Client	Buy
9:33:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0146		375,365.00	Member	Buy
9:33:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0146		(375,365.00)	Client	Sell
9:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0368		(3,909,568.00)	Member	Sell
9:37:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0353		(75,176.50)	Client	Sell
9:37:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0353		75,176.50	Member	Buy
9:40:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0515		(752,575.00)	Client	Sell
9:40:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0515		752,575.00	Member	Buy
9:48:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0200		751,000.00	Client	Buy
9:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0200		15,020.00	Client	Buy
9:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0200		(15,020.00)	Client	Sell
9:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0200		(7,510,000.00)	Member	Sell
9:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0200		7,510,000.00	Client	Buy
9:49:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0200		(751,000.00)	Client	Sell
9:49:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0200		751,000.00	Client	Buy
9:49:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.0200		5,992,980.00	Client	Buy
9:49:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.0200		(5,992,980.00)	Member	Sell
9:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9367		(746,835.00)	Client	Sell
9:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9367		746,835.00	Member	Buy
10:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0230		751,150.00	Member	Buy
10:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0230		(751,150.00)	Client	Sell
10:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0565		15,056.50	Member	Buy
10:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0565		(15,056.50)	Client	Sell
10:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0606		(60,242.40)	Client	Sell
10:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0606		60,242.40	Member	Buy
10:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0700		452,100.00	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
10:09:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.9410		(89,646,000.00)	Client	Sell
10:09:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8960		8,937,600.00	Member	Buy
10:11:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0676		(6,780,420.00)	Member	Sell
10:11:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0676		6,780,420.00	Member	Buy
10:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0528		(1,505,280.00)	Client	Sell
10:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0528		1,505,280.00	Member	Buy
10:18:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0837		377,092.50	Member	Buy
10:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0700		(301,400.00)	Client	Sell
10:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Client	Sell
10:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0837		(377,092.50)	Client	Sell
10:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.1000		3,926,000.00	Member	Buy
10:19:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0918		45,275.40	Client	Buy
10:19:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0918		(45,275.40)	Member	Sell
10:29:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9578		149,578.00	Client	Buy
10:29:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9578		(149,578.00)	Member	Sell
10:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0747		150,747.00	Member	Buy
10:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0747		(150,747.00)	Client	Sell
10:33:49	\$ / R 16/05/2016	Any day expiry	C	14.82	1	1,000	2,500	2,500,000	159.8000		399,500,000.00	Member	Buy
10:33:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9011		(17,881,320.00)	Member	Sell
10:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9011		17,881,320.00	Member	Buy
10:40:10	\$ / R 16/05/2016	Any day expiry	C	14.82	1	1,000	2,500	2,500,000	154.8000		387,000,000.00	Member	Buy
10:43:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.1000		(3,926,000.00)	Client	Sell
10:43:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0368		3,909,568.00	Client	Buy
10:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1330		151,330.00	Client	Buy
10:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0080		75,040.00	Client	Buy
10:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0076		(300,152.00)	Client	Sell
10:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0062		150,062.00	Member	Buy
10:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0120		1,501,200.00	Member	Buy
10:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0120		(1,501,200.00)	Client	Sell
10:55:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0216		(3,755,400.00)	Member	Sell
10:55:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0216		3,755,400.00	Member	Buy
11:00:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0150		3,003,000.00	Member	Buy
11:00:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0150		(3,003,000.00)	Client	Sell
11:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2993		(7,649,650.00)	Member	Sell
11:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2993		7,649,650.00	Member	Buy
11:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.9959		6,298,278.00	Member	Buy
11:24:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.9959		(6,298,278.00)	Member	Sell
11:31:38	\$ / R 16/05/2016	Any day expiry	C	14.82	1	1,000	1,490	1,490,000	154.8000		(230,652,000.00)	Client	Sell
11:31:39	\$ / R 16/05/2016	Any day expiry	C	14.82	1	1,000	870	870,000	154.8000		(134,676,000.00)	Client	Sell
11:31:39	\$ / R 16/05/2016	Any day expiry	C	14.82	1	1,000	140	140,000	154.8000		(21,672,000.00)	Client	Sell
11:36:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9888		(1,498,880.00)	Member	Sell
11:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9950		7,497,500.00	Member	Buy
11:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9950		(7,497,500.00)	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
11:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.9949		4,948,317.00	Member	Buy
11:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	14.9949		(19,943,217.00)	Client	Sell
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5717		(2,335,755.00)	Client	Sell
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5717		2,335,755.00	Member	Buy
12:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0551		(150,551.00)	Client	Sell
12:37:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0551		150,551.00	Member	Buy
12:50:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0870		(3,017,400.00)	Client	Sell
12:50:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0870		3,017,400.00	Member	Buy
12:56:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0769		376,922.50	Member	Buy
12:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0869		528,041.50	Member	Buy
13:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0816		7,389,984.00	Member	Buy
13:00:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0816		(7,389,984.00)	Member	Sell
13:01:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0818		(75,409.00)	Client	Sell
13:01:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0818		75,409.00	Member	Buy
13:02:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0869		(528,041.50)	Client	Sell
13:08:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,370	12,370,000	15.0621		186,318,177.00	Member	Buy
13:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,370	12,370,000	15.0601		186,293,437.00	Member	Buy
13:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0561		30,112,200.00	Member	Buy
13:30:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0561		(30,112,200.00)	Client	Sell
13:49:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1293		756,465.00	Member	Buy
13:49:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1293		(756,465.00)	Client	Sell
13:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1500		166,650.00	Client	Buy
13:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1500		(166,650.00)	Client	Sell
13:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.1556		(7,502,022.00)	Member	Sell
13:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.1556		7,502,022.00	Member	Buy
13:49:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4624		(7,731,200.00)	Member	Sell
13:49:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4624		7,731,200.00	Member	Buy
13:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1524		(3,788,100.00)	Member	Sell
13:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1524		3,788,100.00	Member	Buy
13:53:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1662		7,583,100.00	Member	Buy
13:53:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1662		(7,583,100.00)	Member	Sell
13:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1940		(7,597,000.00)	Member	Sell
13:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1940		7,597,000.00	Member	Buy
13:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1966		(121,572.80)	Member	Sell
13:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1966		121,572.80	Client	Buy
14:00:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2243		(7,612,150.00)	Member	Sell
14:00:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2243		7,612,150.00	Member	Buy
14:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2112		(456,336.00)	Client	Sell
14:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2112		456,336.00	Member	Buy
14:02:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1862		379,655.00	Member	Buy
14:02:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1862		(379,655.00)	Client	Sell
14:04:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2377		(7,618,850.00)	Member	Sell
14:04:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2377		7,618,850.00	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
14:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2037		152,037.00	Member	Buy
14:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2037		(152,037.00)	Client	Sell
14:09:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5211		388,027.50	Member	Buy
14:09:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5211		(388,027.50)	Client	Sell
14:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2143		760,715.00	Member	Buy
14:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2143		(760,715.00)	Client	Sell
14:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2259		761,295.00	Client	Buy
14:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2259		(761,295.00)	Client	Sell
14:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0586		(1,505,860.00)	Member	Sell
14:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0586		1,505,860.00	Client	Buy
14:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2055		1,520,550.00	Member	Buy
14:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2055		(1,520,550.00)	Client	Sell
14:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2142		(1,521,420.00)	Client	Sell
14:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2142		1,521,420.00	Client	Buy
14:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2144		(1,521,440.00)	Client	Sell
14:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2144		1,521,440.00	Member	Buy
14:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5499		388,747.50	Member	Buy
14:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5499		(388,747.50)	Client	Sell
14:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5605		(389,012.50)	Client	Sell
14:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5605		389,012.50	Member	Buy
14:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2532		(152,532.00)	Client	Sell
14:19:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2532		152,532.00	Member	Buy
14:20:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5500		(233,250.00)	Client	Sell
14:20:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5500		233,250.00	Member	Buy
14:23:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2537		61,014,800.00	Member	Buy
14:23:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2537		(61,014,800.00)	Client	Sell
14:23:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2364		457,092.00	Member	Buy
14:23:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2364		(457,092.00)	Client	Sell
14:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5173		4,655,190.00	Client	Buy
14:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5173		(4,655,190.00)	Member	Sell
14:31:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		(1,524,000.00)	Client	Sell
14:31:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		1,524,000.00	Client	Buy
14:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2421		381,052.50	Member	Buy
14:32:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2421		(381,052.50)	Client	Sell
14:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2422		(76,211.00)	Client	Sell
14:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2422		76,211.00	Member	Buy
14:33:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9546		(373,865.00)	Client	Sell
14:33:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9546		(74,773.00)	Client	Sell
14:33:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9546		74,773.00	Member	Buy
14:33:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9546		373,865.00	Member	Buy
14:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0769		(376,922.50)	Client	Sell
14:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2095		152,095.00	Client	Buy
14:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2095		(152,095.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:37:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		(152,100.00)	Client	Sell
14:37:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		152,100.00	Member	Buy
14:41:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2080		1,520,800.00	Member	Buy
14:41:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2080		(1,520,800.00)	Client	Sell
14:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2162		152,162.00	Member	Buy
14:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2162		(152,162.00)	Client	Sell
14:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		(152,200.00)	Client	Sell
14:42:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Member	Buy
14:42:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2253		6,090,120.00	Member	Buy
14:45:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		152,300.00	Member	Buy
14:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2265		456,795.00	Member	Buy
14:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2265		(456,795.00)	Client	Sell
14:45:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2352		45,705.60	Member	Buy
14:45:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2352		(45,705.60)	Client	Sell
14:47:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Client	Sell
14:47:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Member	Buy
14:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2525		(915,150.00)	Client	Sell
14:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2525		915,150.00	Member	Buy
14:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2525		1,525,250.00	Member	Buy
14:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2525		(1,525,250.00)	Client	Sell
14:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2550		(152,550.00)	Client	Sell
14:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2550		152,550.00	Member	Buy
14:49:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		(152,300.00)	Client	Sell
14:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2600		(1,526,000.00)	Client	Sell
14:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2600		1,526,000.00	Member	Buy
14:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		(152,800.00)	Client	Sell
14:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		152,800.00	Member	Buy
14:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2630		(152,630.00)	Client	Sell
14:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2630		152,630.00	Member	Buy
14:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2500		30,500,000.00	Client	Buy
14:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5235		(6,209,400.00)	Client	Sell
14:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5235		6,209,400.00	Member	Buy
14:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2220		4,566,600.00	Member	Buy
14:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2500		(30,500,000.00)	Member	Sell
14:52:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2220		(4,566,600.00)	Client	Sell
14:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2676		763,380.00	Member	Buy
14:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2676		(763,380.00)	Client	Sell
14:53:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2717		763,585.00	Member	Buy
14:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2810		61,124.00	Client	Buy
14:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2810		(61,124.00)	Member	Sell
14:59:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2874		382,185.00	Member	Buy
14:59:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2900		(764,500.00)	Client	Sell
14:59:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2900		764,500.00	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
14:59:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2923		(1,146,922.50)	Member	Sell
14:59:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2923		1,146,922.50	Member	Buy
14:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5925		389,812.50	Member	Buy
14:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5925		(389,812.50)	Client	Sell
15:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.2930		(718,771.00)	Member	Sell
15:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.2930		718,771.00	Member	Buy
15:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2930		(1,575,179.00)	Member	Sell
15:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2930		1,575,179.00	Member	Buy
15:00:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1752		(2,426,280.00)	Member	Sell
15:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2950		152,950.00	Member	Buy
15:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		(765,000.00)	Client	Sell
15:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		765,000.00	Member	Buy
15:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		(76,500.00)	Client	Sell
15:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Member	Buy
15:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
15:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Member	Buy
15:02:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3075		229,612.50	Member	Buy
15:02:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2949		(764,745.00)	Client	Sell
15:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3108		(1,531,080.00)	Client	Sell
15:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3108		1,531,080.00	Member	Buy
15:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8512		7,925,600.00	Member	Buy
15:02:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8512		7,925,600.00	Member	Buy
15:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6095		7,804,750.00	Member	Buy
15:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6095		(7,804,750.00)	Member	Sell
15:03:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.3013		7,375,226.60	Member	Buy
15:03:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.3013		(7,375,226.60)	Member	Sell
15:03:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3020		1,530,200.00	Member	Buy
15:04:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2945		61,178.00	Member	Buy
15:04:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2945		(61,178.00)	Client	Sell
15:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
15:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Member	Buy
15:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Member	Buy
15:05:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
15:05:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2068		760,340.00	Client	Buy
15:05:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2068		760,340.00	Client	Buy
15:05:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2068		(760,340.00)	Member	Sell
15:05:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2068		(760,340.00)	Member	Sell
15:07:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3003		3,060,060.00	Member	Buy
15:07:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3003		(3,060,060.00)	Client	Sell
15:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2843		305,686.00	Member	Buy
15:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2843		(305,686.00)	Client	Sell
15:09:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1752		2,426,280.00	Client	Buy
15:09:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2817		229,225.50	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
15:09:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2817		(229,225.50)	Client	Sell
15:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.3127		(3,445,357.50)	Member	Sell
15:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.3127		3,445,357.50	Client	Buy
15:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3020		(765,100.00)	Client	Sell
15:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3020		(765,100.00)	Client	Sell
15:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2813		(76,406.50)	Client	Sell
15:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2813		76,406.50	Member	Buy
15:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8512		(7,925,600.00)	Client	Sell
15:14:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8512		(7,925,600.00)	Client	Sell
15:15:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1253		605,012.00	Member	Buy
15:15:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2153		(6,086,120.00)	Client	Sell
15:15:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2580		762,900.00	Member	Buy
15:15:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2580		(762,900.00)	Client	Sell
15:16:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2790		(76,395.00)	Client	Sell
15:16:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2790		76,395.00	Member	Buy
15:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6000		(31,200.00)	Client	Sell
15:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6000		31,200.00	Client	Buy
15:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1867		379,667.50	Member	Buy
15:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1867		(379,667.50)	Client	Sell
15:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2663		1,526,630.00	Member	Buy
15:23:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1663		151,663.00	Member	Buy
15:23:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2563		(1,525,630.00)	Client	Sell
15:24:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2611		763,055.00	Member	Buy
15:24:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2611		(763,055.00)	Client	Sell
15:26:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3173		(3,063,460.00)	Client	Sell
15:26:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3173		3,063,460.00	Member	Buy
15:26:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3073		76,536.50	Member	Buy
15:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6000		(358,800.00)	Client	Sell
15:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6000		358,800.00	Member	Buy
15:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6000		62,400.00	Member	Buy
15:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6000		(62,400.00)	Client	Sell
15:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2694		(7,634,700.00)	Member	Sell
15:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2694		7,634,700.00	Member	Buy
15:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2400		(228,600.00)	Client	Sell
15:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2400		228,600.00	Member	Buy
15:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5551		777,755.00	Member	Buy
15:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5551		(777,755.00)	Client	Sell
15:39:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Member	Buy
15:39:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Client	Sell
15:39:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3073		(76,536.50)	Client	Sell
15:41:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2498		7,624,900.00	Member	Buy
15:41:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2479		7,623,950.00	Member	Buy
15:41:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2442		7,622,100.00	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
15:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2441		7,622,050.00	Member	Buy
15:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2472		7,623,600.00	Member	Buy
15:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Client	Sell
15:42:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2454		7,622,700.00	Member	Buy
15:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2442		7,622,100.00	Member	Buy
15:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2441		7,622,050.00	Member	Buy
15:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2466		7,623,300.00	Member	Buy
15:43:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2462		7,623,100.00	Member	Buy
15:45:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2498		3,812,450.00	Member	Buy
15:45:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2451		7,622,550.00	Member	Buy
15:46:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2457		7,622,850.00	Member	Buy
15:46:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2463		7,623,150.00	Member	Buy
15:47:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2456		7,622,800.00	Member	Buy
15:47:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2455		7,622,750.00	Member	Buy
15:47:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2464		7,623,200.00	Member	Buy
15:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2453		7,622,650.00	Member	Buy
15:48:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2497		7,624,850.00	Member	Buy
15:49:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2492		7,624,600.00	Member	Buy
15:49:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2491		7,624,550.00	Member	Buy
15:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2508		7,625,400.00	Member	Buy
15:49:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2524		152,524.00	Member	Buy
15:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2522		762,610.00	Member	Buy
15:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2522		(762,610.00)	Member	Sell
15:50:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
15:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2648		7,632,400.00	Client	Buy
15:50:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2626		7,631,300.00	Member	Buy
15:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2624		7,631,200.00	Member	Buy
15:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2700		7,635,000.00	Member	Buy
15:53:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2794		(3,055,880.00)	Member	Sell
15:53:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2794		3,055,880.00	Client	Buy
15:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2687		7,634,350.00	Member	Buy
15:54:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2750		7,637,500.00	Member	Buy
15:55:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2590		762,950.00	Member	Buy
15:55:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2774		(152,774.00)	Member	Sell
15:55:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2690		7,634,500.00	Member	Buy
15:55:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2687		152,687.00	Member	Buy
15:55:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2577		(762,885.00)	Member	Sell
15:56:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2630		38,157,500.00	Member	Buy
15:57:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2490		7,624,500.00	Member	Buy
15:58:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2573		7,628,650.00	Member	Buy
15:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2587		152,587.00	Member	Buy
15:58:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2587		(152,587.00)	Client	Sell
15:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2587		7,324,176.00	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
16:00:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.2469		4,116,663.00	Member	Buy
16:04:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2491		2,973,574.50	Member	Buy
16:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5650		(3,113,000.00)	Member	Sell
16:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5650		3,113,000.00	Client	Buy
16:13:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.40	1	1,000	33,000	33,000,000	79.1500		2,611,950,000.00	Member	Buy
16:13:35	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	33,000	33,000,000	260.7600		(8,605,080,000.00)	Member	Sell
16:13:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19,200	19,200,000	15.2529		(292,855,680.00)	Member	Sell
16:13:35	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	33,000	33,000,000	245.8100		8,111,730,000.00	Member	Buy
16:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2458		304,916.00	Member	Buy
16:14:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2458		(304,916.00)	Client	Sell
16:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19,200	19,200,000	15.2529		292,855,680.00	Member	Buy
16:20:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2667		76,333.50	Client	Buy
16:20:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2667		(76,333.50)	Member	Sell
16:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1215		(1,512,150.00)	Client	Sell
16:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1215		1,512,150.00	Member	Buy
16:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2610		763,050.00	Member	Buy
16:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2610		(763,050.00)	Client	Sell
16:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2631		7,631,550.00	Client	Buy
16:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2631		(7,631,550.00)	Member	Sell
16:32:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2632		(7,631,600.00)	Member	Sell
16:32:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2632		7,631,600.00	Client	Buy
16:32:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2633		7,631,650.00	Client	Buy
16:32:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2633		(7,631,650.00)	Member	Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2649		2,289,735.00	Member	Buy
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2649		(2,289,735.00)	Client	Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2649		(763,245.00)	Client	Sell
16:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2649		763,245.00	Member	Buy
16:38:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2708		76,354.00	Member	Buy
16:38:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2708		(76,354.00)	Client	Sell
16:38:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		76,400.00	Member	Buy
16:38:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		(76,400.00)	Client	Sell
16:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2648		(38,162,000.00)	Member	Sell
16:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2648		38,162,000.00	Client	Buy
16:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		78,000.00	Member	Buy
16:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		(78,000.00)	Client	Sell
16:44:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2712		76,356.00	Member	Buy
16:44:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2712		(76,356.00)	Client	Sell
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	753	753,000	15.2700		(11,498,310.00)	Member	Sell
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.2700		(1,267,410.00)	Member	Sell
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	753	753,000	15.2700		11,498,310.00	Client	Buy
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.2700		2,107,260.00	Client	Buy
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		(458,100.00)	Member	Sell
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.2700		(1,924,020.00)	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
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		(381,750.00)	Member	Sell
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		(30,540.00)	Member	Sell
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.2700		(2,107,260.00)	Member	Sell
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		458,100.00	Client	Buy
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		30,540.00	Client	Buy
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	15.2700		3,328,860.00	Client	Buy
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.2700		1,924,020.00	Client	Buy
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.2700		1,267,410.00	Client	Buy
16:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	15.2700		(3,328,860.00)	Member	Sell
16:45:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2849		(305,698.00)	Member	Sell
16:45:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2849		305,698.00	Client	Buy
16:45:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2961		1,147,207.50	Member	Buy
16:45:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2961		(1,147,207.50)	Client	Sell
16:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2540		(76,270.00)	Client	Sell
16:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2540		76,270.00	Member	Buy
16:50:21	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	1,990	1,990,000	645.6100		(1,284,763,900.00)	Member	Sell
16:50:21	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	22,500	22,500,000	57.1000		(1,284,750,000.00)	Member	Sell
16:50:21	\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	1	1,000	1,990	1,990,000	645.6100		1,284,763,900.00	Member	Buy
16:51:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2545		76,272.50	Member	Buy
16:51:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2545		(76,272.50)	Client	Sell
16:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2546		457,638.00	Member	Buy
16:51:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2546		(76,273.00)	Client	Sell
16:51:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2546		(381,365.00)	Client	Sell
16:53:33	\$ / R 19/12/2016	Foreign Exchange Future	C	18.10	1	1,000	23,489	23,489,000	409.4500		9,617,571,050.00	Member	Buy
16:53:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	23,489	23,489,000	373.9500		(8,783,711,550.00)	Member	Sell
16:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2553		(762,765.00)	Client	Sell
16:53:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2553		762,765.00	Member	Buy
16:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2639		1,526,390.00	Member	Buy
16:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2639		(1,526,390.00)	Client	Sell
16:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.2630		4,945,212.00	Member	Buy
16:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.2540		4,942,296.00	Member	Buy
16:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.2540		(4,942,296.00)	Client	Sell
17:00:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9225		14,922,500.00	Client	Buy
17:00:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.9276		19,405,880.00	Client	Buy
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	82	82,000	376.9500		(30,909,900.00)	Member	Sell
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	5,670	5,670,000	376.9500		2,137,306,500.00	Client	Buy
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	17,628	17,628,000	376.9500		(6,644,874,600.00)	Member	Sell
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	109	109,000	376.9500		41,087,550.00	Client	Buy
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	109	109,000	376.9500		(41,087,550.00)	Member	Sell
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	82	82,000	376.9500		30,909,900.00	Client	Buy
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	5,670	5,670,000	376.9500		(2,137,306,500.00)	Member	Sell
17:01:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	17,628	17,628,000	376.9500		6,644,874,600.00	Client	Buy
17:02:15	\$ / R 19/12/2016	Foreign Exchange Future	C	18.10	1	1,000	82	82,000	409.4500		(33,574,900.00)	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
17:02:15	\$ / R 19/12/2016	Foreign Exchange Future	C	18.10	1	1,000	17,628	17,628,000	409.4500		(7,217,784,600.00)	Client	Sell
17:02:15	\$ / R 19/12/2016	Foreign Exchange Future	C	18.10	1	1,000	5,670	5,670,000	409.4500		(2,321,581,500.00)	Client	Sell
17:02:15	\$ / R 19/12/2016	Foreign Exchange Future	C	18.10	1	1,000	109	109,000	409.4500		(44,630,050.00)	Client	Sell
17:04:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,250	10,250,000	15.2687		156,504,175.00	Member	Buy
17:04:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,250	10,250,000	15.2687		(156,504,175.00)	Member	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.0601		(813,245.40)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.0601		(1,972,873.10)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	15.0601		(4,126,467.40)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.0601		(993,966.60)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	15.0601		(3,870,445.70)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0601		(90,360.60)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	15.0601		(26,294,934.60)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	15.0601		(2,680,697.80)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.0601		(2,319,255.40)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,045	9,045,000	15.0601		(136,218,604.50)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0601		(3,765,025.00)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.0601		(1,114,447.40)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0601		(2,033,113.50)	Client	Sell
17:09:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2775		15,277,500.00	Member	Buy
17:09:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2775		(15,277,500.00)	Client	Sell
17:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		(382,000.00)	Member	Sell
17:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		382,000.00	Client	Buy
17:15:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8997		15,899,700.00	Member	Buy
17:18:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5173		(4,655,190.00)	Client	Sell
17:18:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5173		4,655,190.00	Member	Buy
17:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0919		(1,403,546.70)	Client	Sell
17:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0919		(362,205.60)	Client	Sell
17:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0919		362,205.60	Client	Buy
17:20:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0919		1,403,546.70	Client	Buy
17:22:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8997		(15,899,700.00)	Client	Sell
17:24:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0550		376,375.00	Client	Buy
17:24:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0550		(376,375.00)	Member	Sell
17:24:34	\$ / R 08/06/2016	Any day expiry		0.00	1	1,000	300	300,000	15.1945		4,558,350.00	Client	Buy
17:24:34	\$ / R 08/06/2016	Any day expiry		0.00	1	1,000	300	300,000	15.1945		(4,558,350.00)	Member	Sell
17:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3087		22,963,050.00	Member	Buy
17:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3087		(22,963,050.00)	Member	Sell
17:45:35	\$ / R 13/06/2016	Foreign Exchange Future	P	14.40	1	1,000	9,212	9,212,000	79.1500		729,129,800.00	Member	Buy
17:45:41	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	9,212	9,212,000	270.7600		(2,494,241,120.00)	Member	Sell
17:45:41	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	9,212	9,212,000	270.7600		2,494,241,120.00	Client	Buy
17:45:50	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	9,212	9,212,000	245.8100		2,264,401,720.00	Member	Buy
17:48:55	\$ / R 13/06/2016	Foreign Exchange Future	P	14.40	1	1,000	17,142	17,142,000	79.1500		(1,356,789,300.00)	Client	Sell
17:48:55	\$ / R 13/06/2016	Foreign Exchange Future	P	14.40	1	1,000	1,702	1,702,000	79.1500		(134,713,300.00)	Client	Sell
17:48:55	\$ / R 13/06/2016	Foreign Exchange Future	P	14.40	1	1,000	742	742,000	79.1500		(58,729,300.00)	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
17:48:55	\$ / R 13/06/2016	Foreign Exchange Future	P	14.40	1	1,000	4,202	4,202,000	79.1500		(332,588,300.00)	Client	Sell
17:49:20	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	17,142	17,142,000	245.8100		(4,213,675,020.00)	Client	Sell
17:49:20	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	1,702	1,702,000	245.8100		(418,368,620.00)	Client	Sell
17:49:20	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	4,202	4,202,000	245.8100		(1,032,893,620.00)	Client	Sell
17:49:20	\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	1	1,000	742	742,000	245.8100		(182,391,020.00)	Client	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	1,702	1,702,000	270.7600		460,833,520.00	Client	Buy
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	2	2,000	270.7600		(541,520.00)	Member	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	2	2,000	270.7600		(541,520.00)	Member	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	4,202	4,202,000	270.7600		1,137,733,520.00	Client	Buy
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	1,714	1,714,000	360.7600		(618,342,640.00)	Member	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	2	2,000	270.7600		(541,520.00)	Member	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	74	74,000	360.7600		(26,696,240.00)	Member	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	17,142	17,142,000	270.7600		4,641,367,920.00	Client	Buy
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	170	170,000	360.7600		(61,329,200.00)	Member	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	420	420,000	360.7600		(151,519,200.00)	Member	Sell
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	742	742,000	270.7600		200,903,920.00	Client	Buy
17:52:02	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	2	2,000	270.7600		(541,520.00)	Member	Sell
18:02:09	\$ / R 09/05/2016	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.1595		(37,898,750.00)	Member	Sell
18:02:09	\$ / R 09/05/2016	Any day expiry		0.00	1	1,000	1,490	1,490,000	15.1595		22,587,655.00	Client	Buy
18:02:09	\$ / R 09/05/2016	Any day expiry		0.00	1	1,000	870	870,000	15.1595		13,188,765.00	Client	Buy
18:02:09	\$ / R 09/05/2016	Any day expiry		0.00	1	1,000	140	140,000	15.1595		2,122,330.00	Client	Buy
Total Futures					253		117,550	117,549,500			1,783,261,594.20		
Total Options					25		180,512	180,511,500			0.00		
Total for \$ / R Any day expiry					278		298,061	298,061,000			48,331,663,109.20		
9:08:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9574		2,991,480.00	Member	Buy
9:08:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9574		(2,991,480.00)	Member	Sell
9:39:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0566		(7,528,300.00)	Member	Sell
9:39:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0566		7,528,300.00	Member	Buy
10:18:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0966		(7,548,300.00)	Member	Sell
10:18:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0966		7,548,300.00	Member	Buy
10:31:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0642		(7,532,100.00)	Member	Sell
10:31:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0642		7,532,100.00	Member	Buy
11:24:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2993		(7,649,650.00)	Member	Sell
11:24:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2993		7,649,650.00	Member	Buy
11:24:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9959		4,498,770.00	Member	Buy
11:24:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9959		(4,498,770.00)	Member	Sell
13:49:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4624		7,731,200.00	Member	Buy
13:49:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4624		(7,731,200.00)	Member	Sell
13:49:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1566		7,578,300.00	Member	Buy
13:49:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1566		(7,578,300.00)	Member	Sell
13:53:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1662		7,583,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:53:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1662		(7,583,100.00)	Member	Sell
13:54:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1800		1,518,000.00	Member	Buy
13:54:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1800		(1,518,000.00)	Client	Sell
13:58:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1940		(7,597,000.00)	Member	Sell
13:58:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1940		7,597,000.00	Member	Buy
14:00:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2226		(7,611,300.00)	Member	Sell
14:00:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2226		7,611,300.00	Member	Buy
14:04:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2371		(7,618,550.00)	Member	Sell
14:04:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2371		7,618,550.00	Member	Buy
14:44:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2230		7,611,500.00	Member	Buy
14:44:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2230		(7,611,500.00)	Member	Sell
14:50:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2800		(1,528,000.00)	Client	Sell
14:50:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2800		1,528,000.00	Member	Buy
15:02:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3100		7,655,000.00	Member	Buy
15:02:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3100		(7,655,000.00)	Member	Sell
15:03:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6095		7,804,750.00	Member	Buy
15:03:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6095		(7,804,750.00)	Member	Sell
15:03:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3013		7,650,650.00	Member	Buy
15:03:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3013		(7,650,650.00)	Member	Sell
15:03:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6095		(7,804,750.00)	Member	Sell
15:03:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6095		7,804,750.00	Member	Buy
15:32:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2694		7,634,700.00	Member	Buy
15:32:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2694		(7,634,700.00)	Member	Sell
15:46:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2476		(7,623,800.00)	Member	Sell
15:46:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2476		7,623,800.00	Member	Buy
15:49:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2527		3,050,540.00	Member	Buy
15:49:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2527		(3,050,540.00)	Member	Sell
16:01:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2428		7,621,400.00	Member	Buy
16:01:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2428		(7,621,400.00)	Member	Sell
Total Futures					23		99	9,900,000			150,971,140.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		99	9,900,000			150,971,140.00		
8:55:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6060		2,160,600.00	Client	Buy
8:55:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6060		(2,160,600.00)	Member	Sell
11:24:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6692		10,834,600.00	Member	Buy
11:24:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6692		(10,834,600.00)	Member	Sell
12:50:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7925		(2,179,250.00)	Client	Sell
12:50:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7925		2,179,250.00	Member	Buy
15:09:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0604		(220,604.00)	Member	Sell
15:09:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0604		220,604.00	Client	Buy
15:16:01	£ / R 19/09/2016	Foreign Exchange Future	C	25.30	1	1,000	800	800,000	342.0000		(273,600,000.00)	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
15:16:01	£ / R 19/09/2016	Foreign Exchange Future	C	22.50	1	1,000	500	500,000	1,115.6000		557,800,000.00	Client	Buy
15:16:01	£ / R 19/09/2016	Foreign Exchange Future	C	25.30	1	1,000	800	800,000	342.0000		273,600,000.00	Member	Buy
15:16:01	£ / R 19/09/2016	Foreign Exchange Future	C	22.50	1	1,000	500	500,000	1,115.6000		(557,800,000.00)	Member	Sell
15:50:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9755		(329,632.50)	Client	Sell
15:50:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9755		329,632.50	Member	Buy
16:27:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9571		(329,356.50)	Member	Sell
16:27:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9571		329,356.50	Client	Buy
Total Futures					6		740	740,000			16,054,043.00		
Total Options					2		1,300	1,300,000			0.00		
Total for £ / R Foreign Exchange Future					8		2,040	2,040,000			847,454,043.00		
8:55:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1000		1,710,000.00	Client	Buy
8:55:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1000		(1,710,000.00)	Member	Sell
9:40:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1591		4,289,775.00	Member	Buy
9:40:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1591		(4,289,775.00)	Member	Sell
9:42:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1620		(4,290,500.00)	Member	Sell
9:42:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1620		4,290,500.00	Member	Buy
9:44:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1385		8,569,250.00	Member	Buy
9:44:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1385		(8,569,250.00)	Client	Sell
11:31:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1130		4,278,250.00	Member	Buy
11:31:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1130		(4,278,250.00)	Member	Sell
11:40:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1155		(8,557,750.00)	Client	Sell
11:40:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1155		8,557,750.00	Member	Buy
11:45:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1200		4,280,000.00	Member	Buy
11:45:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1200		(4,280,000.00)	Member	Sell
12:35:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5591		438,977.50	Member	Buy
12:35:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5591		(438,977.50)	Client	Sell
12:50:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1925		(1,719,250.00)	Client	Sell
12:50:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1925		1,719,250.00	Member	Buy
13:49:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2687		4,317,175.00	Member	Buy
13:49:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2687		(4,317,175.00)	Member	Sell
13:51:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2650		(4,316,250.00)	Member	Sell
13:51:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2650		4,316,250.00	Member	Buy
14:10:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.3405		43,351,250.00	Member	Buy
14:10:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3480		(8,674,000.00)	Client	Sell
14:10:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3480		8,674,000.00	Member	Buy
14:10:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.3405		(43,351,250.00)	Client	Sell
14:19:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3999		(86,999.50)	Client	Sell
14:19:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3999		86,999.50	Member	Buy
15:04:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4660		(43,665,000.00)	Client	Sell
15:04:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4660		43,665,000.00	Member	Buy
15:08:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4623		174,623.00	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
15:08:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4623		(174,623.00)	Client	Sell
15:29:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4320		8,716,000.00	Member	Buy
15:29:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4320		(8,716,000.00)	Client	Sell
15:50:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	17.3794		14,981,042.80	Member	Buy
16:27:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	17.3969		(14,996,127.80)	Member	Sell
16:27:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	17.3969		14,996,127.80	Client	Buy
16:55:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4080		1,740,800.00	Member	Buy
16:55:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4080		(1,740,800.00)	Client	Sell
17:02:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6100		9,305,000.00	Client	Buy
17:02:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6100		(9,305,000.00)	Member	Sell
Total Futures					21		10,633	10,633,000			184,967,499.20		
Total Options													
Total for € / R Foreign Exchange Future					21		10,633	10,633,000			184,967,499.20		
10:50:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0286		(275,715.00)	Member	Sell
10:50:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0286		275,715.00	Client	Buy
11:49:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0352		(165,528.00)	Member	Sell
11:49:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0352		165,528.00	Client	Buy
13:49:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1054		(2,776,350.00)	Member	Sell
13:49:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1054		2,776,350.00	Member	Buy
13:51:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1025		2,775,625.00	Member	Buy
13:51:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1025		(2,775,625.00)	Member	Sell
14:20:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1500		(446,000.00)	Client	Sell
14:20:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1500		446,000.00	Member	Buy
15:06:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1791		279,477.50	Member	Buy
15:06:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1791		(279,477.50)	Client	Sell
16:59:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1550		(278,875.00)	Client	Sell
16:59:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1550		278,875.00	Member	Buy
Total Futures					7		630	630,000			6,997,570.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		630	630,000			6,997,570.50		
Total Futures					310		129,652	139,452,500			2,142,251,846.90		
Total Options					27		181,812	181,811,500			0.00		
Grand Total for all Instruments					336		311,463	321,264,000			49,522,053,361.90		