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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/06/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8082		(3,161,640.00)	Client	Sell
8:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8087		(3,161,740.00)	Client	Sell
8:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1139		33,250,580.00	Member	Buy
8:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.1391		(28,764,290.00)	Member	Sell
8:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1432		(3,785,800.00)	Member	Sell
8:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1215		6,804,675.00	Member	Buy
8:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2120		3,803,000.00	Member	Buy
8:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5581		(3,889,525.00)	Member	Sell
8:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4860		1,548,600.00	Member	Buy
8:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2120		(3,803,000.00)	Client	Sell
8:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1432		3,785,800.00	Client	Buy
8:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5581		3,889,525.00	Client	Buy
8:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4860		(1,548,600.00)	Client	Sell
8:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8087		3,161,740.00	Client	Buy
8:43:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8082		3,161,640.00	Client	Buy
8:45:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5270		(3,105,400.00)	Client	Sell
8:45:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5275		(3,105,500.00)	Client	Sell
8:45:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5270		3,105,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:45:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5275		3,105,500.00	Member	Buy
8:57:48	\$ / R 19/09/2016	Foreign Exchange Future	C	15.30	1	1,000	2,000	2,000,000	694.1000		(1,388,200,000.00)	Client	Sell
8:57:48	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	1,595.8500		1,595,850,000.00	Client	Buy
8:57:48	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	1,595.8500		(1,595,850,000.00)	Member	Sell
8:57:48	\$ / R 19/09/2016	Foreign Exchange Future	C	15.30	1	1,000	2,000	2,000,000	694.1000		1,388,200,000.00	Member	Buy
9:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4794		7,739,700.00	Member	Buy
9:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4794		(7,739,700.00)	Member	Sell
9:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4567		46,370.10	Member	Buy
9:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4567		(46,370.10)	Client	Sell
9:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4570		77,285.00	Member	Buy
9:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4570		(77,285.00)	Client	Sell
9:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4700		3,094,000.00	Client	Buy
9:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4800		(46,440.00)	Client	Sell
9:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4800		46,440.00	Client	Buy
9:06:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1850		759,250.00	Client	Buy
9:06:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4800		30,960.00	Client	Buy
9:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1850		7,592,500.00	Member	Buy
9:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1850		(7,592,500.00)	Client	Sell
9:07:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4849		7,742,450.00	Client	Buy
9:07:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4849		(7,742,450.00)	Member	Sell
9:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4999		(77,499.50)	Client	Sell
9:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4999		77,499.50	Client	Buy
9:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4999		(77,499.50)	Client	Sell
9:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4999		77,499.50	Client	Buy
9:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5100		(7,755,000.00)	Member	Sell
9:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5100		7,755,000.00	Client	Buy
9:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1850		(531,475.00)	Member	Sell
9:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1850		531,475.00	Member	Buy
9:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4849		541,971.50	Member	Buy
9:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4849		(541,971.50)	Member	Sell
9:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4806		309,612.00	Member	Buy
9:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4806		(309,612.00)	Client	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1850		759,250.00	Member	Buy
9:12:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1850		(1,518,500.00)	Client	Sell
9:13:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1850		(531,475.00)	Client	Sell
9:13:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4849		541,971.50	Client	Buy
9:13:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4849		(541,971.50)	Member	Sell
9:13:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1850		531,475.00	Member	Buy
9:15:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4959		77,479.50	Member	Buy
9:15:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4959		(77,479.50)	Client	Sell
9:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4980		(1,549,800.00)	Member	Sell
9:19:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5070		(1,550,700.00)	Member	Sell
9:19:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5070		1,550,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4825		(1,548,250.00)	Client	Sell
9:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1875		(6,075,000.00)	Client	Sell
9:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1875		6,075,000.00	Member	Buy
9:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4825		1,548,250.00	Member	Buy
9:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4982		(108,487.40)	Member	Sell
9:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4982		108,487.40	Client	Buy
9:25:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4996		(7,749,800.00)	Member	Sell
9:25:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4996		(7,749,800.00)	Member	Sell
9:25:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5000		(7,750,000.00)	Member	Sell
9:25:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2020		(7,601,000.00)	Member	Sell
9:25:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2020		7,601,000.00	Member	Buy
9:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4981		(7,749,050.00)	Member	Sell
9:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4993		30,998,600.00	Client	Buy
9:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4943		(154,943.00)	Client	Sell
9:30:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7519		1,575,190.00	Client	Buy
9:30:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7519		(1,575,190.00)	Member	Sell
9:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4943		154,943.00	Member	Buy
9:30:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2020		304,040.00	Member	Buy
9:30:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5001		(310,002.00)	Member	Sell
9:32:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5101		(310,202.00)	Member	Sell
9:32:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5101		310,202.00	Client	Buy
9:33:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2050		(304,100.00)	Client	Sell
9:33:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2050		304,100.00	Client	Buy
9:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1850		(303,700.00)	Client	Sell
9:35:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1850		303,700.00	Client	Buy
9:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7800		(63,120.00)	Client	Sell
9:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7600		31,520.00	Member	Buy
9:36:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1801		151,801.00	Client	Buy
9:36:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1801		(151,801.00)	Client	Sell
9:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4585		309,170.00	Member	Buy
9:38:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4440		(9,266,400.00)	Client	Sell
9:38:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4440		9,266,400.00	Member	Buy
9:38:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4590		1,545,900.00	Member	Buy
9:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4585		1,545,850.00	Member	Buy
9:39:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4608		1,546,080.00	Member	Buy
9:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.4593		(4,977,894.60)	Client	Sell
9:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4604		30,920.80	Member	Buy
9:42:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4593		463,779.00	Member	Buy
9:42:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4593		(463,779.00)	Client	Sell
9:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	645	645,000	15.1700		9,784,650.00	Member	Buy
9:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1700		7,585,000.00	Member	Buy
9:43:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	645	645,000	15.4685		(9,977,182.50)	Member	Sell
9:43:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7500		(7,875,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7500		7,875,000.00	Client	Buy
9:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1700		(7,585,000.00)	Client	Sell
9:46:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1676		606,704.00	Member	Buy
9:46:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1676		(606,704.00)	Client	Sell
9:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.1700		(1,395,640.00)	Member	Sell
9:46:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.4655		1,422,826.00	Member	Buy
9:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1676		(1,516,760.00)	Client	Sell
9:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1676		1,516,760.00	Member	Buy
9:48:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4656		1,546,560.00	Client	Buy
9:48:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4656		(1,546,560.00)	Member	Sell
9:55:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1800		(303,600.00)	Client	Sell
9:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4757		(77,378.50)	Client	Sell
9:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4757		77,378.50	Member	Buy
9:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		(77,400.00)	Client	Sell
9:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		77,400.00	Member	Buy
9:59:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.4903		(2,447,467.40)	Client	Sell
9:59:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.4900		1,223,710.00	Member	Buy
9:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4915		7,668,292.50	Member	Buy
9:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4915		(7,668,292.50)	Client	Sell
10:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.4906		1,223,757.40	Member	Buy
10:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1935		3,798,375.00	Member	Buy
10:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1935		(3,798,375.00)	Member	Sell
10:02:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4771		77,385.50	Member	Buy
10:02:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4771		(77,385.50)	Client	Sell
10:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4845		(11,613,375.00)	Client	Sell
10:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4845		11,613,375.00	Member	Buy
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1900		(11,392,500.00)	Member	Sell
10:03:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1900		11,392,500.00	Client	Buy
10:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4492		262,636.40	Member	Buy
10:08:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4492		(262,636.40)	Client	Sell
10:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.4511		664,397.30	Member	Buy
10:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.4511		(664,397.30)	Client	Sell
10:09:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1569		151,569.00	Member	Buy
10:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4509		(154,509.00)	Client	Sell
10:09:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1564		227,346.00	Member	Buy
10:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4504		(231,756.00)	Client	Sell
10:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4580		(77,290.00)	Member	Sell
10:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4580		77,290.00	Client	Buy
10:16:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1401		(7,570,050.00)	Member	Sell
10:16:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1401		7,570,050.00	Member	Buy
10:16:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7132		7,856,600.00	Member	Buy
10:16:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1401		(741,864.90)	Client	Sell
10:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.4351		756,319.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1401		741,864.90	Member	Buy
10:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.4351		(756,319.90)	Member	Sell
10:17:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4386		(154,386.00)	Member	Sell
10:17:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4386		154,386.00	Client	Buy
10:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1400		151,400.00	Client	Buy
10:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1400		(151,400.00)	Member	Sell
10:17:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7108		157,108.00	Member	Buy
10:17:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1330		90,798.00	Member	Buy
10:17:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4270		(92,562.00)	Client	Sell
10:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7017		7,850,850.00	Member	Buy
10:20:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4060		6,162,400.00	Member	Buy
10:20:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4060		(6,162,400.00)	Client	Sell
10:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.6959		1,946,291.60	Member	Buy
10:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		(1,513,000.00)	Member	Sell
10:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		1,513,000.00	Member	Buy
10:22:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1311		(151,311.00)	Member	Sell
10:22:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1311		151,311.00	Client	Buy
10:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1299		151,299.00	Member	Buy
10:23:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4239		(154,239.00)	Client	Sell
10:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,134	1,134,000	15.6991		17,802,779.40	Member	Buy
10:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,134	1,134,000	15.6991		(17,802,779.40)	Client	Sell
10:26:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1700		75,850.00	Client	Buy
10:26:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1700		1,016,390.00	Client	Buy
10:26:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1700		303,400.00	Client	Buy
10:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.4655		(1,036,188.50)	Client	Sell
10:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4655		(309,310.00)	Client	Sell
10:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4655		(77,327.50)	Client	Sell
10:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1299		15,129.90	Member	Buy
10:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1299		(15,129.90)	Client	Sell
10:28:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4268		15,426.80	Client	Buy
10:28:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4268		(15,426.80)	Member	Sell
10:28:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1299		15,129.90	Member	Buy
10:28:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1299		(15,129.90)	Client	Sell
10:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4268		(15,426.80)	Member	Sell
10:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4268		15,426.80	Client	Buy
10:29:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.4685		6,635,986.50	Client	Buy
10:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4685		1,546,850.00	Client	Buy
10:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.4685		1,701,535.00	Client	Buy
10:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4685		46,405.50	Client	Buy
10:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4685		46,405.50	Client	Buy
10:29:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4340		(385,850.00)	Member	Sell
10:29:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4340		385,850.00	Client	Buy
10:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.1700		(6,507,930.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		(1,517,000.00)	Client	Sell
10:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1700		(45,510.00)	Client	Sell
10:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1700		(45,510.00)	Client	Sell
10:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1700		(1,668,700.00)	Client	Sell
10:34:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1299		907,794.00	Member	Buy
10:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4268		(925,608.00)	Member	Sell
10:34:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1299		(907,794.00)	Client	Sell
10:34:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4268		925,608.00	Client	Buy
10:38:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1485		15,148.50	Member	Buy
10:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4449		(15,444.90)	Client	Sell
10:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1493		45,447.90	Member	Buy
10:38:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4449		(46,334.70)	Client	Sell
10:38:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1494		3,029,880.00	Member	Buy
10:38:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1494		(3,029,880.00)	Member	Sell
10:38:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1494		151,494.00	Member	Buy
10:38:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4463		(154,463.00)	Member	Sell
10:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1494		151,494.00	Member	Buy
10:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4463		(154,463.00)	Member	Sell
10:39:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1494		151,494.00	Member	Buy
10:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4463		(154,463.00)	Member	Sell
10:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1493		(605,972.00)	Client	Sell
10:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1494		90,896.40	Member	Buy
10:39:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4461		617,844.00	Client	Buy
10:39:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4463		(92,677.80)	Member	Sell
10:39:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4492		77,246.00	Client	Buy
10:39:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4492		(77,246.00)	Client	Sell
10:41:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1494		90,896.40	Member	Buy
10:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4463		(92,677.80)	Member	Sell
10:41:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1494		151,494.00	Member	Buy
10:41:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4463		(154,463.00)	Member	Sell
10:42:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1494		151,494.00	Member	Buy
10:42:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4463		(154,463.00)	Member	Sell
10:42:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1494		151,494.00	Member	Buy
10:42:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4463		(154,463.00)	Member	Sell
10:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1494		151,494.00	Member	Buy
10:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4463		(154,463.00)	Member	Sell
10:42:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1494		(833,217.00)	Client	Sell
10:42:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1494		136,344.60	Member	Buy
10:42:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4463		(139,016.70)	Member	Sell
10:42:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4463		849,546.50	Client	Buy
10:43:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4550		(772,750.00)	Client	Sell
10:43:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1610		758,050.00	Member	Buy
10:44:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7384		(3,934,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4553		154,553.00	Member	Buy
10:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4553		(154,553.00)	Client	Sell
10:45:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1610		303,220.00	Member	Buy
10:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4579		(309,158.00)	Member	Sell
10:46:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1610		303,220.00	Member	Buy
10:46:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4579		(309,158.00)	Member	Sell
10:46:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1610		606,440.00	Member	Buy
10:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4579		(618,316.00)	Member	Sell
10:46:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1610		606,440.00	Member	Buy
10:46:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4579		(618,316.00)	Member	Sell
10:46:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.1610		(1,970,930.00)	Client	Sell
10:46:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1610		151,610.00	Member	Buy
10:46:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4579		(154,579.00)	Member	Sell
10:46:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.4579		2,009,527.00	Client	Buy
10:47:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4595		(7,729,750.00)	Member	Sell
10:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1610		758,050.00	Client	Buy
10:49:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4550		(772,750.00)	Client	Sell
10:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,154	2,154,000	15.1610		32,656,794.00	Member	Buy
10:55:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,154	2,154,000	15.4579		(33,296,316.60)	Member	Sell
10:59:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4695		7,734,750.00	Client	Buy
10:59:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5595		(777,975.00)	Member	Sell
11:01:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1841		759,205.00	Member	Buy
11:01:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1841		(759,205.00)	Member	Sell
11:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4950		(387,375.00)	Client	Sell
11:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4950		387,375.00	Member	Buy
11:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5000		(775,000.00)	Client	Sell
11:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5000		775,000.00	Member	Buy
11:07:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7384		3,934,600.00	Client	Buy
11:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5022		(186,026.40)	Client	Sell
11:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5022		186,026.40	Member	Buy
11:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2206		(456,618.00)	Member	Sell
11:09:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2206		456,618.00	Member	Buy
11:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5175		465,525.00	Client	Buy
11:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5175		(465,525.00)	Member	Sell
11:10:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8000		31,600.00	Member	Buy
11:10:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Client	Sell
11:10:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		79,000.00	Member	Buy
11:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2258		106,580.60	Member	Buy
11:10:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2258		(106,580.60)	Member	Sell
11:11:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		152,300.00	Client	Buy
11:11:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5240		(155,240.00)	Client	Sell
11:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2189		760,945.00	Member	Buy
11:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2189		(760,945.00)	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
11:16:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2189		(60,875.60)	Client	Sell
11:16:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2189		60,875.60	Member	Buy
11:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5169		62,067.60	Client	Buy
11:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5169		(62,067.60)	Member	Sell
11:23:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2020		(304,040.00)	Client	Sell
11:34:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5038		(62,015,200.00)	Member	Sell
11:34:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5038		62,015,200.00	Client	Buy
11:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.4900		(1,254,690.00)	Client	Sell
11:44:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.1960		1,230,876.00	Member	Buy
11:44:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.4900		(1,843,310.00)	Client	Sell
11:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.1960		1,808,324.00	Member	Buy
11:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4900		(61,960.00)	Client	Sell
11:53:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2060		30,412.00	Member	Buy
12:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4975		(46,492.50)	Member	Sell
12:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4975		46,492.50	Client	Buy
12:06:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.1610		1,986,091.00	Client	Buy
12:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4478		(2,023,661.80)	Client	Sell
12:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4478		2,023,661.80	Member	Buy
12:07:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1610		(303,220.00)	Client	Sell
12:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4579		309,158.00	Client	Buy
12:08:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1610		(4,548,300.00)	Client	Sell
12:08:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4679		4,640,370.00	Client	Buy
12:08:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4679		(4,640,370.00)	Member	Sell
12:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1610		(7,580,500.00)	Client	Sell
12:09:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4679		7,733,950.00	Client	Buy
12:09:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4679		(7,733,950.00)	Member	Sell
12:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	15.1610		(10,385,285.00)	Client	Sell
12:09:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	15.4679		(10,595,511.50)	Member	Sell
12:09:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	15.4679		10,595,511.50	Client	Buy
12:09:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1610		(4,927,325.00)	Client	Sell
12:09:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.4679		(5,027,067.50)	Member	Sell
12:09:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.4679		5,027,067.50	Client	Buy
12:09:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.1610		(6,898,255.00)	Client	Sell
12:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4679		(7,037,894.50)	Member	Sell
12:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4679		7,037,894.50	Client	Buy
12:14:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.2020		2,614,744.00	Member	Buy
12:16:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2097		(2,129,358.00)	Member	Sell
12:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2097		2,129,358.00	Member	Buy
12:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.5076		(2,171,064.00)	Member	Sell
12:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.5076		2,171,064.00	Client	Buy
12:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.5076		(5,582,736.00)	Member	Sell
12:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.5076		5,582,736.00	Client	Buy
12:16:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.2097		3,574,279.50	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
12:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.5037		(3,643,369.50)	Member	Sell
12:16:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.2097		(4,030,570.50)	Member	Sell
12:16:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.2097		4,030,570.50	Member	Buy
12:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.5020		4,108,030.00	Member	Buy
12:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.5020		(4,108,030.00)	Member	Sell
12:16:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:16:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		7,751,000.00	Member	Buy
12:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		(7,751,000.00)	Member	Sell
12:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		7,751,000.00	Member	Buy
12:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		(7,751,000.00)	Member	Sell
12:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5021		7,751,050.00	Member	Buy
12:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5021		(7,751,050.00)	Member	Sell
12:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5021		7,751,050.00	Member	Buy
12:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5021		(7,751,050.00)	Member	Sell
12:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5021		7,751,050.00	Member	Buy
12:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5021		(7,751,050.00)	Member	Sell
12:18:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:18:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		7,751,000.00	Member	Buy
12:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		(7,751,000.00)	Member	Sell
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		7,751,000.00	Member	Buy
12:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		(7,751,000.00)	Member	Sell
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		7,604,850.00	Member	Buy
12:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		7,751,000.00	Member	Buy
12:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5020		(7,751,000.00)	Member	Sell
12:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.2000		7,189,600.00	Client	Buy
12:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.2000		(7,189,600.00)	Member	Sell
12:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.4955		7,329,371.50	Member	Buy
12:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.4955		(7,329,371.50)	Client	Sell
12:32:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1885		1,518,850.00	Member	Buy
12:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1885		759,425.00	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
12:33:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4865		(774,325.00)	Member	Sell
12:38:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1800		303,600.00	Client	Buy
12:39:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.4881		2,447,119.80	Member	Buy
12:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	508	508,000	15.1926		(7,717,840.80)	Client	Sell
12:40:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1926		(1,215,408.00)	Client	Sell
12:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	508	508,000	15.4867		7,867,243.60	Client	Buy
12:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4867		1,238,936.00	Client	Buy
12:45:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.4811		2,446,013.80	Member	Buy
12:49:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4929		387,322.50	Member	Buy
12:49:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4929		(387,322.50)	Client	Sell
13:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7790		(788,950.00)	Member	Sell
13:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7790		788,950.00	Client	Buy
13:00:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.4811		(1,780,326.50)	Client	Sell
13:00:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.4811		(665,687.30)	Client	Sell
13:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4865		(774,325.00)	Member	Sell
13:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1950		3,798,750.00	Member	Buy
13:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1950		(3,798,750.00)	Member	Sell
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4950		(1,549,500.00)	Member	Sell
13:17:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4920		(1,549,200.00)	Member	Sell
13:17:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4920		1,549,200.00	Client	Buy
13:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.4934		6,817,096.00	Member	Buy
13:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.4934		(6,817,096.00)	Member	Sell
13:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4934		(154,934.00)	Member	Sell
13:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4934		154,934.00	Client	Buy
13:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Client	Sell
13:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Member	Buy
13:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5100		2,326,500.00	Member	Buy
13:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1885		(759,425.00)	Client	Sell
13:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4915		774,575.00	Client	Buy
13:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4915		(774,575.00)	Member	Sell
13:53:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.5100		(10,857,000.00)	Client	Sell
13:53:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.5100		10,857,000.00	Member	Buy
14:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	15.4730		(23,983,150.00)	Member	Sell
14:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1750		106,225.00	Member	Buy
14:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1750		(106,225.00)	Client	Sell
14:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1700		3,792,500.00	Member	Buy
14:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1700		(3,792,500.00)	Member	Sell
14:16:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	15.4730		23,983,150.00	Client	Buy
14:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.2422		1,575,493.40	Client	Buy
14:18:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.2422		(1,575,493.40)	Client	Sell
14:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4002		(231,003.00)	Client	Sell
14:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4002		231,003.00	Client	Buy
14:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4894		154,894.00	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
14:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4894		(154,894.00)	Client	Sell
14:27:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Member	Buy
14:27:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Client	Sell
14:34:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.1700		5,916,300.00	Member	Buy
14:34:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.4684		(6,032,676.00)	Member	Sell
14:35:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4684		773,420.00	Client	Buy
14:36:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1700		(758,500.00)	Client	Sell
14:43:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	15.1700		(5,157,800.00)	Member	Sell
14:43:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	15.4684		5,259,256.00	Member	Buy
14:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4895		(154,895.00)	Member	Sell
14:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4895		154,895.00	Client	Buy
14:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4864		(3,097,280.00)	Client	Sell
14:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4864		3,097,280.00	Member	Buy
15:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.4820		2,570,012.00	Member	Buy
15:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.4820		(2,570,012.00)	Client	Sell
15:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.1900		2,521,540.00	Client	Buy
15:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.1900		(2,521,540.00)	Member	Sell
15:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.1900		470,890.00	Client	Buy
15:01:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.1900		(470,890.00)	Member	Sell
15:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4820		479,942.00	Member	Buy
15:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4820		(479,942.00)	Client	Sell
15:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.1900		3,220,280.00	Client	Buy
15:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.1900		(3,220,280.00)	Member	Sell
15:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.4820		(3,282,184.00)	Client	Sell
15:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.4820		3,282,184.00	Member	Buy
15:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4808		15,480.80	Client	Buy
15:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4808		(15,480.80)	Member	Sell
15:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4700		(139,230.00)	Member	Sell
15:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4700		139,230.00	Client	Buy
15:23:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4868		(1,548,680.00)	Member	Sell
15:23:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4868		1,548,680.00	Client	Buy
15:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	15.4829		68,124,760.00	Member	Buy
15:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4741		(1,547,410.00)	Member	Sell
15:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4741		1,547,410.00	Client	Buy
15:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,780	4,780,000	15.4380		73,793,640.00	Client	Buy
15:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,780	4,780,000	15.4380		(73,793,640.00)	Member	Sell
15:29:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	15.1400		72,672,000.00	Member	Buy
15:29:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	15.1400		(72,672,000.00)	Client	Sell
15:32:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		231,750.00	Client	Buy
15:32:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		(231,750.00)	Member	Sell
15:32:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4495		(77,247.50)	Member	Sell
15:32:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4495		77,247.50	Client	Buy
15:32:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.4444		(6,857,313.60)	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
15:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		154,400.00	Client	Buy
15:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		(154,400.00)	Member	Sell
15:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4752		(1,547,520.00)	Member	Sell
15:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4752		1,547,520.00	Client	Buy
15:43:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	15.4759		68,093,960.00	Member	Buy
15:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.4333		(5,139,288.90)	Member	Sell
15:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7224		(7,075,080.00)	Member	Sell
15:46:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7224		7,075,080.00	Member	Buy
15:47:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1700		15,170,000.00	Member	Buy
15:47:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4671		(15,467,100.00)	Member	Sell
15:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1700		(15,170,000.00)	Client	Sell
15:47:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4671		15,467,100.00	Client	Buy
15:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4300		(154,300.00)	Member	Sell
15:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4300		154,300.00	Client	Buy
15:53:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.4222		(3,423,728.40)	Client	Sell
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3900		107,730.00	Client	Buy
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3900		(107,730.00)	Client	Sell
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3900		(46,170.00)	Client	Sell
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3900		46,170.00	Client	Buy
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Client	Buy
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		(153,800.00)	Member	Sell
15:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0831		150,831.00	Member	Buy
15:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0831		(150,831.00)	Member	Sell
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3501		76,750.50	Client	Buy
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3501		(76,750.50)	Member	Sell
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3501		76,750.50	Client	Buy
15:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3501		(76,750.50)	Member	Sell
15:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0532		150,532.00	Member	Buy
15:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0532		(150,532.00)	Member	Sell
15:53:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6000		31,200.00	Client	Buy
15:53:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6000		(31,200.00)	Member	Sell
15:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0210		30,042.00	Member	Buy
15:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0210		(30,042.00)	Member	Sell
15:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9888		(7,494,400.00)	Member	Sell
15:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9888		7,494,400.00	Client	Buy
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.3599		1,735,668.70	Member	Buy
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.3599		(1,735,668.70)	Member	Sell
15:53:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.3599		(2,104,306.30)	Client	Sell
15:53:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.3599		2,104,306.30	Member	Buy
15:53:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
15:53:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Client	Sell
15:54:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3793		(384,482.50)	Member	Sell
15:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3632		(3,840,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3632		3,840,800.00	Member	Buy
15:54:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3799		(3,844,975.00)	Member	Sell
15:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3788		461,364.00	Member	Buy
15:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3788		(461,364.00)	Client	Sell
15:56:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Member	Sell
15:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6646		(1,566,460.00)	Member	Sell
15:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6646		1,566,460.00	Member	Buy
15:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Client	Buy
15:57:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3849		(3,846,225.00)	Member	Sell
15:57:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3849		3,846,225.00	Client	Buy
15:58:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3793		384,482.50	Client	Buy
15:59:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1885		(1,518,850.00)	Client	Sell
15:59:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0800		(150,800.00)	Client	Sell
15:59:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0800		150,800.00	Member	Buy
15:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3758		153,758.00	Client	Buy
15:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3758		(153,758.00)	Member	Sell
16:00:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3650		(384,125.00)	Member	Sell
16:00:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3650		384,125.00	Client	Buy
16:00:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3717		(7,685,850.00)	Member	Sell
16:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.3767		(5,335,714.90)	Member	Sell
16:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3767		(430,547.60)	Member	Sell
16:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3767		1,922,087.50	Client	Buy
16:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3767		(1,922,087.50)	Member	Sell
16:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3767		430,547.60	Client	Buy
16:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.3767		5,335,714.90	Client	Buy
16:01:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3396		306,792.00	Member	Buy
16:01:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3396		(306,792.00)	Client	Sell
16:03:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4810		1,548,100.00	Client	Buy
16:03:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4810		(1,548,100.00)	Client	Sell
16:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3632		(1,536,320.00)	Member	Sell
16:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3632		1,536,320.00	Client	Buy
16:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3745		(1,537,450.00)	Member	Sell
16:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3745		1,537,450.00	Member	Buy
16:07:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3675		(1,536,750.00)	Client	Sell
16:07:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3855		(3,846,375.00)	Member	Sell
16:07:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3675		1,536,750.00	Member	Buy
16:07:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3855		3,846,375.00	Client	Buy
16:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3755		1,537,550.00	Client	Buy
16:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3755		(1,537,550.00)	Member	Sell
16:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3800		769,000.00	Client	Buy
16:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3800		(769,000.00)	Client	Sell
16:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3910		(1,539,100.00)	Member	Sell
16:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3910		1,539,100.00	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
16:13:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3841		(153,841.00)	Member	Sell
16:13:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3841		153,841.00	Client	Buy
16:17:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3750		76,875.00	Client	Buy
16:17:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3750		(76,875.00)	Member	Sell
16:21:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3847		2,307,705.00	Client	Buy
16:21:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3847		(2,307,705.00)	Member	Sell
16:27:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4015		(385,037.50)	Member	Sell
16:27:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4015		385,037.50	Client	Buy
16:32:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	611	611,000	15.3650		9,388,015.00	Member	Buy
16:34:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3705		9,222,300.00	Member	Buy
16:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3705		(230,557.50)	Client	Sell
16:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3705		230,557.50	Member	Buy
16:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.3705		(1,767,607.50)	Client	Sell
16:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.3705		1,767,607.50	Member	Buy
16:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.3650		(2,120,370.00)	Client	Sell
16:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.3650		(7,267,645.00)	Client	Sell
16:45:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0825		9,049,500.00	Member	Buy
16:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3705		(9,222,300.00)	Member	Sell
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6400		9,384,000.00	Member	Buy
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.6400		(9,384,000.00)	Client	Sell
16:48:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3750		(5,381,250.00)	Member	Sell
16:55:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.4759		(21,666,260.00)	Client	Sell
16:55:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4759		(46,427,700.00)	Client	Sell
16:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3383		2,300,745.00	Member	Buy
16:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3383		(2,300,745.00)	Member	Sell
16:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3396		153,396.00	Member	Buy
16:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3396		(153,396.00)	Client	Sell
17:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3725		(7,686,250.00)	Member	Sell
17:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3800		(5,383,000.00)	Member	Sell
17:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3800		5,383,000.00	Client	Buy
17:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4821		5,418,735.00	Member	Buy
17:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4821		(5,418,735.00)	Client	Sell
17:29:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3775		7,688,750.00	Client	Buy
17:29:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3775		(7,688,750.00)	Member	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.0825		3,031,582.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47,921	47,921,000	15.0825		(722,768,482.50)	Member	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.0825		3,725,377.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.0825		2,141,715.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0825		(1,508,250.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	15.0825		4,027,027.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0825		(7,541,250.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,192	2,192,000	15.0825		(33,060,840.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0825		(7,541,250.00)	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
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,372	2,372,000	15.0825		(35,775,690.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0825		(452,475.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0825		150,825.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0825		(75,412.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0825		(754,125.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.0825		3,001,417.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	15.0825		16,138,275.00	Member	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0825		15,082,500.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,497	3,497,000	15.0825		52,743,502.50	Member	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.0825		24,886,125.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	15.0825		50,526,375.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,338	1,338,000	15.0825		(20,180,385.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27,935	27,935,000	15.0825		(421,329,637.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0825		(3,016,500.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0825		30,165.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,549	11,549,000	15.0825		(174,187,792.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0825		(15,082,500.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0825		(7,541,250.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0825		(11,311,875.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0825		(1,508,250.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,071	3,071,000	15.0825		(46,318,357.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,879	9,879,000	15.0825		149,000,017.50	Member	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0825		(75,412.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	887	887,000	15.0825		13,378,177.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,259	5,259,000	15.0825		(79,318,867.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,245	8,245,000	15.0825		(124,355,212.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56,751	56,751,000	15.0825		855,946,957.50	Member	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	15.0825		(37,736,415.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,994	7,994,000	15.0825		(120,569,505.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0825		(377,062.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0825		(377,062.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.0825		(120,660,000.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,963	2,963,000	15.0825		(44,689,447.50)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55,881	55,881,000	15.0825		842,825,182.50	Member	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0825		75,412.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0825		(9,049,500.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0825		(4,524,750.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.0825		(4,856,565.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0825		(1,055,775.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	15.0825		(15,203,160.00)	Client	Sell
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	15.0825		28,807,575.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0825		527,887.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,475	6,475,000	15.0825		97,659,187.50	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
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	755	755,000	15.0825		11,387,287.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,915	7,915,000	15.0825		119,377,987.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,765	6,765,000	15.0825		102,033,112.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0825		4,223,100.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	15.0825		8,370,787.50	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0825		1,055,775.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0825		3,619,800.00	Client	Buy
18:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,607	22,607,000	15.0825		(340,970,077.50)	Client	Sell
<b>Total Futures</b>					<b>312</b>		<b>234,759</b>	<b>234,758,500</b>			<b>3,563,236,037.15</b>		
<b>Total Options</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>314</b>		<b>237,759</b>	<b>237,758,500</b>			<b>6,547,286,037.15</b>		
10:00:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1925		(4,557,750.00)	Member	Sell
10:00:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1925		4,557,750.00	Member	Buy
10:35:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4410		15,441,000.00	Member	Buy
10:35:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4410		15,441,000.00	Member	Buy
10:35:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4410		(15,441,000.00)	Client	Sell
10:35:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4410		(15,441,000.00)	Client	Sell
13:09:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1950		4,558,500.00	Member	Buy
13:09:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1950		(4,558,500.00)	Member	Sell
14:13:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1700		4,551,000.00	Member	Buy
14:13:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1700		(4,551,000.00)	Member	Sell
15:46:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7224		4,716,720.00	Member	Buy
15:46:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7224		(4,716,720.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>32</b>	<b>3,200,000</b>			<b>49,265,970.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>32</b>	<b>3,200,000</b>			<b>49,265,970.00</b>		
9:09:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6641		(216,641.00)	Client	Sell
9:09:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6641		216,641.00	Member	Buy
9:09:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1041		221,041.00	Client	Buy
9:09:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1041		(221,041.00)	Member	Sell
9:13:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.9757		153,829.90	Member	Buy
9:13:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.9757		(153,829.90)	Client	Sell
9:34:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0246		330,369.00	Client	Buy
9:34:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0246		(330,369.00)	Member	Sell
9:36:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9822		(131,893.20)	Member	Sell
9:36:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9822		131,893.20	Client	Buy
9:47:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.5200		645,600.00	Member	Buy
9:47:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.9570		(658,710.00)	Member	Sell
9:47:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.9570		658,710.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:47:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.5200		(645,600.00)	Client	Sell
9:49:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9400		(2,194,000.00)	Client	Sell
9:49:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9400		2,194,000.00	Member	Buy
9:50:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9737		(219,737.00)	Member	Sell
9:50:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9737		219,737.00	Client	Buy
10:12:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9295		(2,192,950.00)	Client	Sell
10:12:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9295		2,192,950.00	Member	Buy
10:32:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9114		(109,557.00)	Member	Sell
10:32:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9114		109,557.00	Client	Buy
10:55:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.6641		(3,032,974.00)	Member	Sell
10:55:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.0931		3,093,034.00	Member	Buy
11:19:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,672	5,672,000	21.4860		121,868,592.00	Member	Buy
11:19:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,672	5,672,000	21.4860		(121,868,592.00)	Member	Sell
11:33:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.9000		657,000.00	Member	Buy
11:33:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.9000		(657,000.00)	Client	Sell
12:00:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9638		(2,196,380.00)	Member	Sell
12:00:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9638		2,196,380.00	Member	Buy
12:00:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9650		2,196,500.00	Client	Buy
12:00:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9650		(2,196,500.00)	Member	Sell
12:07:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.6641		3,032,974.00	Client	Buy
12:07:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.0831		(3,091,634.00)	Client	Sell
12:07:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.0831		3,091,634.00	Member	Buy
13:08:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	21.4860		644,580,000.00	Member	Buy
13:08:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	21.4860		(644,580,000.00)	Member	Sell
14:18:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.3655		(210,289.50)	Client	Sell
14:18:24	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.3655		210,289.50	Client	Buy
14:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9963		(131,977.80)	Member	Sell
14:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9963		131,977.80	Client	Buy
16:19:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0004		(1,100,020.00)	Member	Sell
16:19:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0004		1,100,020.00	Client	Buy
16:21:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0171		(2,201,710.00)	Member	Sell
16:21:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0271		2,202,710.00	Client	Buy
16:21:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0271		(2,202,710.00)	Member	Sell
16:59:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9250		1,096,250.00	Member	Buy
16:59:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9250		(1,096,250.00)	Member	Sell
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9100		131,460.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	21.9100		(2,081,450.00)	Client	Sell
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	21.9100		(4,140,990.00)	Client	Sell
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	21.9100		284,830.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	21.9100		(284,830.00)	Client	Sell
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	21.9100		4,140,990.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	21.9100		2,081,450.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.9100		(876,400.00)	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
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.9100		876,400.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	21.9100		569,660.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9100		(21,910.00)	Client	Sell
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9100		(1,752,800.00)	Client	Sell
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9100		21,910.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9100		1,752,800.00	Member	Buy
17:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	21.9100		(569,660.00)	Client	Sell
17:29:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9000		131,400.00	Member	Buy
17:29:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9000		(131,400.00)	Client	Sell
18:01:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,095	6,095,000	21.4902		130,982,769.00	Member	Buy
18:01:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	21.4902		(3,825,255.60)	Member	Sell
18:01:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	21.4902		2,492,863.20	Client	Buy
18:01:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,046	4,046,000	21.4902		(86,949,349.20)	Member	Sell
18:01:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,987	1,987,000	21.4902		(42,701,027.40)	Member	Sell
<b>Total Futures</b>					<b>35</b>		<b>43,504</b>	<b>43,504,000</b>			<b>935,486,829.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>35</b>		<b>43,504</b>	<b>43,504,000</b>			<b>935,486,829.60</b>		
9:10:58	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1432		472,725.00	Member	Buy
9:10:58	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1432		(472,725.00)	Member	Sell
9:10:58	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1468		(484,473.00)	Member	Sell
9:10:58	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1468		484,473.00	Member	Buy
9:13:22	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1432		(472,725.00)	Client	Sell
9:13:22	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1468		484,473.00	Client	Buy
9:13:22	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1468		(484,473.00)	Member	Sell
9:13:22	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1432		472,725.00	Member	Buy
9:50:20	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1430		257,400.00	Member	Buy
9:50:20	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1464		(263,520.00)	Member	Sell
9:50:20	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1464		263,520.00	Client	Buy
9:50:20	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1430		(257,400.00)	Client	Sell
18:01:52	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4,570	457,000,000	0.1419		64,842,816.00	Member	Buy
18:01:52	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4,570	457,000,000	0.1419		(64,842,816.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>4,738</b>	<b>473,800,000</b>			<b>67,278,132.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>7</b>		<b>4,738</b>	<b>473,800,000</b>			<b>67,278,132.00</b>		
8:03:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3325		86,662.50	Member	Buy
8:42:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3325		(34,665.00)	Client	Sell
8:42:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3325		(51,997.50)	Client	Sell
9:20:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8740		(1,787,400.00)	Client	Sell
9:20:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8740		1,787,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	17.1010		3,557,008.00	Member	Buy
9:37:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	17.0800		31,598,000.00	Client	Buy
9:37:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	17.0800		(31,598,000.00)	Member	Sell
9:37:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	17.8440		(33,011,400.00)	Client	Sell
9:37:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	17.8440		33,011,400.00	Member	Buy
9:37:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	17.1010		(3,557,008.00)	Client	Sell
9:50:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4950		(874,750.00)	Member	Sell
9:50:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1000		855,000.00	Member	Buy
9:51:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	17.0900		(5,708,060.00)	Client	Sell
9:51:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	17.0900		5,708,060.00	Member	Buy
9:59:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8900		3,578,000.00	Member	Buy
9:59:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1237		3,424,740.00	Member	Buy
9:59:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1237		(3,424,740.00)	Member	Sell
10:11:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8400		1,784,000.00	Member	Buy
10:16:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	17.8236		2,744,834.40	Member	Buy
10:16:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	17.8564		(8,106,805.60)	Client	Sell
10:21:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1000		(342,000.00)	Client	Sell
10:21:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1000		(256,500.00)	Client	Sell
10:21:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1000		(256,500.00)	Client	Sell
10:23:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4950		262,425.00	Client	Buy
10:23:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4950		349,900.00	Client	Buy
10:23:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4950		262,425.00	Client	Buy
10:56:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1237		(6,849,480.00)	Member	Sell
10:56:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.5152		7,006,080.00	Member	Buy
11:10:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5499		87,749.50	Member	Buy
11:10:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5499		(87,749.50)	Client	Sell
11:14:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19,123	19,123,000	17.1165		327,318,829.50	Member	Buy
11:14:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19,123	19,123,000	17.1165		(327,318,829.50)	Member	Sell
11:35:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.5353		(19,937,636.10)	Member	Sell
11:35:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.1406		19,488,862.20	Member	Buy
12:07:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1237		(3,424,740.00)	Client	Sell
12:08:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5253		(3,505,060.00)	Member	Sell
12:08:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5253		3,505,060.00	Client	Buy
12:08:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1237		3,424,740.00	Client	Buy
12:08:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5053		(3,501,060.00)	Client	Sell
12:08:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5053		3,501,060.00	Member	Buy
12:08:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1237		6,849,480.00	Client	Buy
12:08:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.5052		(7,002,080.00)	Client	Sell
12:08:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.5052		7,002,080.00	Member	Buy
12:35:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.5403		(19,943,321.10)	Member	Sell
12:47:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.1406		(19,488,862.20)	Client	Sell
12:47:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.5453		(19,949,006.10)	Member	Sell
12:47:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	17.5453		19,949,006.10	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
13:10:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40,877	40,877,000	17.1165		699,671,170.50	Member	Buy
13:10:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40,877	40,877,000	17.1165		(699,671,170.50)	Member	Sell
14:06:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1014		34,202.80	Member	Buy
14:06:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1014		(34,202.80)	Client	Sell
14:46:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1000		427,500.00	Member	Buy
14:49:48	€ / R 30/06/2016	Any day expiry		0.00	1	1,000	25	25,000	17.1806		(429,515.00)	Member	Sell
14:49:48	€ / R 30/06/2016	Any day expiry		0.00	1	1,000	25	25,000	17.1806		429,515.00	Client	Buy
15:53:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4001		(87,000.50)	Member	Sell
15:53:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4001		87,000.50	Client	Buy
16:31:28	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.4001		(5,916,034.00)	Member	Sell
16:50:43	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.4001		5,916,034.00	Member	Buy
16:51:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.9890		(5,776,260.00)	Member	Sell
16:52:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.3910		(5,912,940.00)	Member	Sell
16:52:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.3910		5,912,940.00	Client	Buy
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,011	10,011,000	16.9890		170,076,879.00	Member	Buy
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9890		(169,890.00)	Client	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	413	413,000	16.9890		(7,016,457.00)	Member	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9890		(169,890.00)	Client	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,018	1,018,000	16.9890		(17,294,802.00)	Member	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	16.9890		23,359,875.00	Client	Buy
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,779	11,779,000	16.9890		(200,113,431.00)	Member	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9890		(2,548,350.00)	Client	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,166	7,166,000	16.9890		(121,743,174.00)	Member	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9890		8,494,500.00	Client	Buy
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9890		50,967,000.00	Client	Buy
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.9890		(5,776,260.00)	Member	Sell
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9890		50,967,000.00	Client	Buy
18:01:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9890		50,967,000.00	Client	Buy
<b>Total Futures</b>					<b>38</b>		<b>91,898</b>	<b>91,897,500</b>			<b>1,573,565,223.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>38</b>		<b>91,898</b>	<b>91,897,500</b>			<b>1,573,565,223.20</b>		
9:02:37	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.5585		1,641,307.00	Member	Buy
9:02:37	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.5585		(1,641,307.00)	Client	Sell
9:07:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5762		231,524.00	Member	Buy
9:07:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5762		(231,524.00)	Client	Sell
9:10:32	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1868		290,856.80	Member	Buy
9:10:32	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3468		(295,016.80)	Member	Sell
9:13:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3468		(295,016.80)	Client	Sell
9:13:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1868		290,856.80	Client	Buy
9:13:22	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1868		(290,856.80)	Member	Sell
9:13:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3468		295,016.80	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
9:20:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2300		(4,492,000.00)	Client	Sell
9:20:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2300		4,492,000.00	Member	Buy
9:50:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4000		(250,800.00)	Member	Sell
9:50:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2200		246,840.00	Member	Buy
9:50:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2200		(246,840.00)	Client	Sell
9:50:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4000		250,800.00	Client	Buy
10:35:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3987		(284,967.50)	Member	Sell
10:35:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2094		280,235.00	Member	Buy
10:35:36	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3987		284,967.50	Client	Buy
10:35:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2094		(280,235.00)	Client	Sell
10:37:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.4010		(1,983,774.00)	Member	Sell
10:37:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.2130		1,951,062.00	Member	Buy
10:38:55	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3940		2,278,800.00	Client	Buy
10:42:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2095		(2,241,900.00)	Client	Sell
11:42:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.4232		(1,313,668.00)	Member	Sell
11:42:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.4232		1,313,668.00	Member	Buy
12:32:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2400		1,292,600.00	Member	Buy
12:32:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2400		(1,292,600.00)	Member	Sell
18:01:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,473	1,473,000	11.1600		(16,438,680.00)	Member	Sell
18:01:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	11.1600		40,923,720.00	Member	Buy
18:01:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,807	3,807,000	11.1600		(42,486,120.00)	Member	Sell
18:01:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,613	1,613,000	11.1600		18,001,080.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>6,618</b>	<b>6,618,000</b>			<b>74,065,319.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>16</b>		<b>6,618</b>	<b>6,618,000</b>			<b>74,065,319.90</b>		
9:50:20	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.1210		(257,936.00)	Member	Sell
9:50:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7300		251,680.00	Member	Buy
9:50:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7300		(251,680.00)	Client	Sell
9:50:20	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.1210		257,936.00	Client	Buy
18:01:52	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6036		(249,657.60)	Member	Sell
18:01:52	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6036		249,657.60	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>48</b>	<b>48,000</b>			<b>759,273.60</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>48</b>	<b>48,000</b>			<b>759,273.60</b>		
18:01:52	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	230	2,300,000	2.2851		(5,255,730.00)	Member	Sell
18:01:52	CNH / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	230	2,300,000	2.2851		5,255,730.00	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
<b>Total Futures</b>					<b>1</b>		<b>230</b>	<b>2,300,000</b>			<b>5,255,730.00</b>		
<b>Total Options</b>													
<b>Total for CNH / R Foreign Exchange Future</b>					<b>1</b>		<b>230</b>	<b>2,300,000</b>			<b>5,255,730.00</b>		
13:50:03	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	55	550,000	2.3505		1,292,775.00	Member	Buy
13:50:25	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	55	550,000	2.3505		(1,292,775.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>55</b>	<b>550,000</b>			<b>1,292,775.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>55</b>	<b>550,000</b>			<b>1,292,775.00</b>		
11:44:16	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1493		18,901,380.00	Member	Buy
11:44:16	KES / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1503		(19,027,980.00)	Member	Sell
12:46:09	KES / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1503		19,027,980.00	Client	Buy
12:46:52	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1493		(18,901,380.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,532</b>	<b>253,200,000</b>			<b>37,929,360.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>2</b>		<b>2,532</b>	<b>253,200,000</b>			<b>37,929,360.00</b>		
18:01:52	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	11,085	1,108,500,000	0.0758		84,024,300.00	Member	Buy
18:01:52	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7,426	742,600,000	0.0758		(56,289,080.00)	Client	Sell
18:01:52	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3,659	365,900,000	0.0758		(27,735,220.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>11,085</b>	<b>1,108,500,000</b>			<b>84,024,300.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>2</b>		<b>11,085</b>	<b>1,108,500,000</b>			<b>84,024,300.00</b>		
9:25:24	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1330		(283,250.00)	Member	Sell
9:25:24	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1330		283,250.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>250,000</b>			<b>283,250.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>250,000</b>			<b>283,250.00</b>		
<b>Total Futures</b>					<b>424</b>		<b>395,523</b>	<b>2,218,626,000</b>			<b>6,392,442,200.45</b>		
<b>Total Options</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>426</b>		<b>398,523</b>	<b>2,221,626,000</b>			<b>9,376,492,200.45</b>		