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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/06/2016

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
8:54:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1808		(759,040.00)	Client	Sell
8:54:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1808		759,040.00	Member	Buy
8:54:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3257		7,662,850.00	Member	Buy
8:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3000		3,825,000.00	Member	Buy
8:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3000		(3,825,000.00)	Client	Sell
8:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3960		(153,960.00)	Client	Sell
8:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3960		153,960.00	Member	Buy
8:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4060		(154,060.00)	Client	Sell
8:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4060		154,060.00	Member	Buy
8:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4532		(6,181,280.00)	Member	Sell
8:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4532		6,181,280.00	Client	Buy
8:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4532		(309,064.00)	Client	Sell
8:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4532		309,064.00	Member	Buy
8:55:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8142		(31,628,400.00)	Client	Sell
8:55:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8142		31,628,400.00	Member	Buy
8:55:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.5081		7,288,807.00	Member	Buy
9:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4164		(385,410.00)	Client	Sell
9:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6342		(781,710.00)	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
9:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6342		781,710.00	Member	Buy
9:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Client	Sell
9:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3500		(230,250.00)	Client	Sell
9:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.4703		2,784,654.00	Client	Buy
9:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3471		(153,471.00)	Client	Sell
9:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3471		153,471.00	Member	Buy
9:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.4192		61,676,800.00	Member	Buy
9:11:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		(307,000.00)	Member	Sell
9:11:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3500		307,000.00	Client	Buy
9:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4170		(30,834,000.00)	Client	Sell
9:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4170		30,834,000.00	Member	Buy
9:13:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3500		1,228,000.00	Client	Buy
9:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3500		230,250.00	Client	Buy
9:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
9:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3431		2,301,465.00	Member	Buy
9:19:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3431		767,155.00	Client	Buy
9:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3431		(2,301,465.00)	Client	Sell
9:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3431		(767,155.00)	Client	Sell
9:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4285		(7,714,250.00)	Client	Sell
9:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4285		7,714,250.00	Member	Buy
9:22:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.5081		(7,288,807.00)	Client	Sell
9:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3890		(353,947.00)	Member	Sell
9:30:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3351		(15,335.10)	Client	Sell
9:30:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3351		15,335.10	Client	Buy
9:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3637		3,840,925.00	Member	Buy
9:34:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3875		1,231,000.00	Member	Buy
9:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3903		(15,390.30)	Client	Sell
9:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3925		(15,392.50)	Client	Sell
9:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.3958		(1,508,788.40)	Member	Sell
9:37:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4030		(1,540,300.00)	Member	Sell
9:37:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4030		1,540,300.00	Client	Buy
9:38:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3860		3,077,200.00	Client	Buy
9:38:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3860		(3,077,200.00)	Member	Sell
9:50:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3888		1,231,104.00	Member	Buy
9:50:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3950		(230,925.00)	Client	Sell
9:50:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3950		230,925.00	Member	Buy
9:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2055		3,801,375.00	Client	Buy
9:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2055		(3,801,375.00)	Member	Sell
9:57:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3617		(614,468.00)	Member	Sell
9:57:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3617		614,468.00	Member	Buy
9:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3600		(46,080.00)	Member	Sell
10:00:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8983		95,389.80	Member	Buy
10:00:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8983		(95,389.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3712		15,371.20	Client	Buy
10:05:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.3622		(3,978,809.80)	Member	Sell
10:30:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3777		3,075,540.00	Member	Buy
10:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3925		(769,625.00)	Client	Sell
10:33:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3925		769,625.00	Client	Buy
10:33:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3925		246,280.00	Member	Buy
10:33:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3925		(246,280.00)	Client	Sell
10:35:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4000		1,540,000.00	Member	Buy
10:35:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Client	Sell
10:35:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Member	Buy
10:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3997		(1,539,970.00)	Member	Sell
10:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3997		1,539,970.00	Member	Buy
10:37:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3996		23,099,400.00	Member	Buy
10:38:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0500		3,762,500.00	Client	Buy
10:38:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0500		(3,762,500.00)	Client	Sell
10:38:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		15,400.00	Client	Buy
10:38:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Client	Sell
10:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4122		7,629,039.00	Client	Buy
10:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.4122		(7,629,039.00)	Member	Sell
10:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4122		77,061.00	Client	Buy
10:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4122		(77,061.00)	Member	Sell
10:39:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4200		(539,700.00)	Client	Sell
10:39:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4200		539,700.00	Client	Buy
10:42:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4500		123,600.00	Client	Buy
10:42:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4500		(123,600.00)	Client	Sell
10:42:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Client	Buy
10:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7300		7,865,000.00	Member	Buy
10:43:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3973		(61,589,200.00)	Member	Sell
10:43:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3973		61,589,200.00	Client	Buy
10:45:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.4444		2,223,993.60	Member	Buy
10:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4365		385,912.50	Member	Buy
10:47:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4500		(772,500.00)	Client	Sell
10:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3874		23,081,100.00	Member	Buy
10:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3874		(23,081,100.00)	Client	Sell
11:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4000		231,000.00	Client	Buy
11:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4000		(231,000.00)	Client	Sell
11:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4175		693,787.50	Member	Buy
11:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4175		(693,787.50)	Member	Sell
11:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4170		7,014,735.00	Member	Buy
11:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.4170		(7,014,735.00)	Member	Sell
11:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7300		7,865,000.00	Member	Buy
11:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4575		(46,372.50)	Client	Sell
11:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4575		46,372.50	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
11:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	15.4561		4,080,410.40	Member	Buy
11:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	15.4561		(4,080,410.40)	Client	Sell
11:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	15.4561		7,511,664.60	Member	Buy
11:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	15.4561		(7,511,664.60)	Member	Sell
11:32:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	15.4498		(7,941,197.20)	Member	Sell
11:32:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	15.4498		7,941,197.20	Member	Buy
11:42:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4375		771,875.00	Client	Buy
11:42:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4375		(771,875.00)	Client	Sell
11:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7152		314,304.00	Member	Buy
11:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7152		(314,304.00)	Client	Sell
11:52:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.7200		2,562,360.00	Member	Buy
11:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		386,000.00	Member	Buy
11:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4400		(386,000.00)	Client	Sell
11:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7228		47,168.40	Member	Buy
11:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7228		(47,168.40)	Client	Sell
11:54:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Member	Buy
11:57:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.3622		3,978,809.80	Client	Buy
11:58:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4500		(386,250.00)	Client	Sell
11:58:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4500		386,250.00	Member	Buy
12:00:28	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	22	22,000	15.1995		334,389.00	Member	Buy
12:00:28	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	22	22,000	15.1995		(334,389.00)	Client	Sell
12:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4511		695,299.50	Member	Buy
12:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4511		(695,299.50)	Client	Sell
12:12:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4600		695,700.00	Client	Buy
12:12:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4600		(695,700.00)	Member	Sell
12:12:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4600		340,120.00	Client	Buy
12:12:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.4600		2,442,680.00	Client	Buy
12:13:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4799		(30,959.80)	Client	Sell
12:14:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.7600		5,311,120.00	Member	Buy
12:14:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.7600		2,568,880.00	Member	Buy
12:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4799		(46,439.70)	Client	Sell
12:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4799		46,439.70	Member	Buy
12:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4800		108,360.00	Member	Buy
12:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4800		(108,360.00)	Client	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4345		(370,428.00)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.4345		(1,821,271.00)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4345		(432,166.00)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	709	709,000	15.4345		(10,943,060.50)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4345		30,869.00	Client	Buy
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4345		(30,869.00)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4345		(2,021,919.50)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.4345		1,821,271.00	Client	Buy
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.4345		3,179,507.00	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
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4345		(1,203,891.00)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4345		1,203,891.00	Client	Buy
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	709	709,000	15.4345		10,943,060.50	Client	Buy
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4345		432,166.00	Client	Buy
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.4345		(3,179,507.00)	Member	Sell
12:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4345		2,021,919.50	Client	Buy
12:26:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4621		(2,319,315.00)	Member	Sell
12:26:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4621		2,319,315.00	Member	Buy
12:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4550		(2,318,250.00)	Client	Sell
12:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4550		2,318,250.00	Member	Buy
12:32:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4850		(15,485.00)	Client	Sell
12:32:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4850		15,485.00	Client	Buy
12:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4635		(11,597,625.00)	Member	Sell
12:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4635		11,597,625.00	Client	Buy
12:38:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4754		5,416,390.00	Member	Buy
12:38:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4754		(5,416,390.00)	Member	Sell
12:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4747		(3,094,940.00)	Member	Sell
12:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4747		3,094,940.00	Client	Buy
12:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4894		(11,617,050.00)	Member	Sell
12:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4894		11,617,050.00	Member	Buy
12:42:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4899		(3,872,475.00)	Member	Sell
12:42:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4899		3,872,475.00	Member	Buy
12:43:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4868		(6,194,720.00)	Client	Sell
12:43:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4868		6,194,720.00	Member	Buy
12:47:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4800		309,600.00	Member	Buy
12:48:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4850		774,250.00	Member	Buy
12:48:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4850		(774,250.00)	Client	Sell
12:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Member	Buy
12:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4600		(1,546,000.00)	Member	Sell
12:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4600		1,546,000.00	Client	Buy
12:56:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4650		773,250.00	Member	Buy
12:56:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4650		(773,250.00)	Client	Sell
13:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4501		3,862,525.00	Member	Buy
13:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4501		(3,862,525.00)	Member	Sell
13:14:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4550		(772,750.00)	Client	Sell
13:14:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4550		772,750.00	Member	Buy
13:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		(773,500.00)	Client	Sell
13:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		773,500.00	Member	Buy
13:21:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4535		386,337.50	Member	Buy
13:21:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4535		(386,337.50)	Client	Sell
13:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4750		(386,875.00)	Client	Sell
13:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4750		386,875.00	Member	Buy
13:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.4718		2,166,052.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.4718		(2,166,052.00)	Member	Sell
13:30:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4800		309,600.00	Member	Buy
13:31:16	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	9,960	9,960,000	573.2000		(5,709,072,000.00)	Member	Sell
13:31:16	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	9,960	9,960,000	478.4500		4,765,362,000.00	Member	Buy
13:31:16	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	9,960	9,960,000	94.7500		943,710,000.00	Member	Buy
13:31:16	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	405	405,000	573.2000		232,146,000.00	Member	Buy
13:31:16	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	405	405,000	94.7500		(38,373,750.00)	Member	Sell
13:31:16	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	405	405,000	478.4500		(193,772,250.00)	Member	Sell
13:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4850		387,125.00	Member	Buy
13:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4850		(387,125.00)	Client	Sell
13:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4875		(387,187.50)	Client	Sell
13:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4875		387,187.50	Member	Buy
13:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4899		(774,495.00)	Member	Sell
13:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4899		774,495.00	Member	Buy
13:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4900		(1,549,000.00)	Client	Sell
13:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4900		1,549,000.00	Member	Buy
13:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		(31,000.00)	Client	Sell
13:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		31,000.00	Client	Buy
13:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.5000		589,000.00	Client	Buy
13:34:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4800		(309,600.00)	Client	Sell
13:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.5000		961,000.00	Member	Buy
13:35:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		(155,000.00)	Client	Sell
13:35:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Member	Buy
13:35:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5000		434,000.00	Member	Buy
13:37:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.5000		341,000.00	Client	Buy
13:37:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5025		124,020.00	Client	Buy
13:37:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5025		(124,020.00)	Client	Sell
13:37:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5045		(124,036.00)	Client	Sell
13:37:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5045		124,036.00	Member	Buy
13:37:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5050		(387,625.00)	Client	Sell
13:37:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5050		387,625.00	Member	Buy
13:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	15.5100		4,761,570.00	Member	Buy
13:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5047		(1,550,470.00)	Member	Sell
13:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5047		1,550,470.00	Member	Buy
13:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5065		310,130.00	Member	Buy
13:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8000		(63,200.00)	Client	Sell
13:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8000		63,200.00	Member	Buy
13:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.8000		7,836,800.00	Member	Buy
13:44:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	15.5100		(4,901,160.00)	Client	Sell
13:44:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5100		139,590.00	Member	Buy
13:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8000		63,200.00	Member	Buy
13:45:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5150		(1,551,500.00)	Member	Sell
13:45:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5150		1,551,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		776,000.00	Client	Buy
13:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		(776,000.00)	Client	Sell
13:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5200		108,640.00	Client	Buy
13:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5200		(108,640.00)	Client	Sell
13:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		776,000.00	Client	Buy
13:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		(776,000.00)	Client	Sell
13:46:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5300		(1,553,000.00)	Client	Sell
13:46:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5300		1,553,000.00	Member	Buy
13:47:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.5500		(684,200.00)	Client	Sell
13:47:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.5500		684,200.00	Member	Buy
13:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8500		63,400.00	Member	Buy
13:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8500		(63,400.00)	Client	Sell
13:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.8500		7,861,600.00	Member	Buy
13:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,663	2,663,000	15.7706		(41,997,107.80)	Client	Sell
13:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8500		63,400.00	Member	Buy
13:48:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5589		311,178.00	Member	Buy
13:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5635		778,175.00	Member	Buy
13:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5664		778,320.00	Member	Buy
13:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5664		(778,320.00)	Member	Sell
13:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5635		(389,087.50)	Client	Sell
13:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5635		(389,087.50)	Client	Sell
13:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5750		155,750.00	Member	Buy
13:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5750		(155,750.00)	Member	Sell
13:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.5727		4,360,356.00	Member	Buy
13:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5720		311,440.00	Member	Buy
13:54:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5899		(77,949.50)	Client	Sell
13:54:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5899		77,949.50	Member	Buy
13:55:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.5706		1,043,230.20	Member	Buy
13:55:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.5706		(1,043,230.20)	Client	Sell
13:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5660		4,669,800.00	Member	Buy
13:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5660		(4,669,800.00)	Client	Sell
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8680		1,586,800.00	Member	Buy
13:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8680		(1,586,800.00)	Client	Sell
13:56:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5800		(389,500.00)	Member	Sell
13:56:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5800		389,500.00	Member	Buy
13:57:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5805		(155,805.00)	Client	Sell
13:57:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5805		155,805.00	Member	Buy
13:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5564		(77,782.00)	Client	Sell
13:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5564		77,782.00	Member	Buy
14:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4740		(2,471,100.00)	Member	Sell
14:00:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4740		2,471,100.00	Member	Buy
14:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5807		62,322.80	Member	Buy
14:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5807		(62,322.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5830		109,081.00	Member	Buy
14:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5830		(109,081.00)	Client	Sell
14:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5930		7,796,500.00	Member	Buy
14:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.6625		(18,011,875.00)	Client	Sell
14:08:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1569		(403,922.50)	Member	Sell
14:09:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1569		403,922.50	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	704	704,000	15.5399		(10,940,089.60)	Member	Sell
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.5399		1,833,708.20	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5399		31,079.80	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5399		2,020,187.00	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	15.5399		3,170,139.60	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5399		(2,020,187.00)	Member	Sell
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5399		(372,957.60)	Member	Sell
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	15.5399		(3,170,139.60)	Member	Sell
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.5399		(1,833,708.20)	Member	Sell
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5399		435,117.20	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5399		(31,079.80)	Member	Sell
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	704	704,000	15.5399		10,940,089.60	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5399		(435,117.20)	Member	Sell
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.5399		1,196,572.30	Client	Buy
14:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.5399		(1,196,572.30)	Member	Sell
14:11:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5590		1,555,900.00	Member	Buy
14:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5593		77,796.50	Member	Buy
14:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5593		(77,796.50)	Client	Sell
14:13:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4972		(743,865.60)	Member	Sell
14:13:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4972		743,865.60	Client	Buy
14:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	909	909,000	15.5634		(14,147,130.60)	Client	Sell
14:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	909	909,000	15.5634		14,147,130.60	Member	Buy
14:14:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5798		155,798,000.00	Member	Buy
14:15:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5900		(77,950.00)	Client	Sell
14:15:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5900		77,950.00	Member	Buy
14:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8800		(794,000.00)	Client	Sell
14:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8800		794,000.00	Member	Buy
14:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5999		(77,999.50)	Client	Sell
14:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		(390,000.00)	Client	Sell
14:17:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5914		1,169,355.00	Client	Buy
14:17:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5914		(1,169,355.00)	Member	Sell
14:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9000		(63,600.00)	Client	Sell
14:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9000		63,600.00	Member	Buy
14:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9000		(31,800.00)	Client	Sell
14:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9000		31,800.00	Member	Buy
14:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6227		1,562,270.00	Member	Buy
14:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1934		161,934.00	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
14:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1934		(161,934.00)	Client	Sell
14:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6429		1,955,362.50	Client	Buy
14:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6429		(1,955,362.50)	Member	Sell
14:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	388	388,000	15.6375		(6,067,350.00)	Member	Sell
14:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	388	388,000	15.6375		6,067,350.00	Member	Buy
14:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6300		(15,630.00)	Client	Sell
14:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6294		78,147.00	Client	Buy
14:35:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6144		78,072.00	Member	Buy
14:35:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6144		(78,072.00)	Client	Sell
14:36:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6163		(1,561,630.00)	Member	Sell
14:36:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6163		1,561,630.00	Member	Buy
14:37:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6174		1,561,740.00	Member	Buy
14:39:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6501		(782,505.00)	Client	Sell
14:39:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6501		782,505.00	Member	Buy
14:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5940		155,940.00	Member	Buy
14:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8841		(158,841.00)	Client	Sell
14:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8841		158,841.00	Member	Buy
14:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6069		(62,427.60)	Member	Sell
14:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6069		62,427.60	Client	Buy
14:41:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6076		(156,076.00)	Client	Sell
14:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5940		(155,940.00)	Client	Sell
14:42:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6076		156,076.00	Client	Buy
14:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5992		155,992.00	Client	Buy
14:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5992		(155,992.00)	Member	Sell
14:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6076		78,038.00	Client	Buy
14:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6076		(78,038.00)	Client	Sell
14:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8952		158,952.00	Member	Buy
14:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8952		(158,952.00)	Member	Sell
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6060		3,901,500.00	Member	Buy
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6060		(3,901,500.00)	Client	Sell
14:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		1,560,000.00	Member	Buy
14:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6000		(1,560,000.00)	Client	Sell
14:55:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5298		15,529,800.00	Member	Buy
14:56:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5298		(15,529,800.00)	Member	Sell
14:57:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5748		(155,748,000.00)	Client	Sell
14:57:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5298		15,529,800.00	Member	Buy
15:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5805		4,674,150.00	Member	Buy
15:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5805		(4,674,150.00)	Client	Sell
15:04:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5852		(389,630.00)	Client	Sell
15:04:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5852		389,630.00	Member	Buy
15:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8650		2,379,750.00	Member	Buy
15:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8650		(2,379,750.00)	Member	Sell
15:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5701		(155,701.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5701		155,701.00	Client	Buy
15:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5485		15,548.50	Member	Buy
15:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5485		(15,548.50)	Client	Sell
15:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5520		3,110,400.00	Member	Buy
15:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5520		(3,110,400.00)	Client	Sell
15:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9212		(223,818.00)	Client	Sell
15:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9212		223,818.00	Client	Buy
15:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7449		(1,527,255.30)	Client	Sell
15:19:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7449		1,527,255.30	Client	Buy
15:21:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1032		(3,220,640.00)	Member	Sell
15:21:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1032		3,220,640.00	Member	Buy
15:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5452		62,180,800.00	Member	Buy
15:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5452		(62,180,800.00)	Client	Sell
15:23:07	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	5,286	5,286,000	94.7500		(500,848,500.00)	Client	Sell
15:23:07	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	1,261	1,261,000	94.7500		(119,479,750.00)	Client	Sell
15:23:07	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	317	317,000	94.7500		(30,035,750.00)	Client	Sell
15:23:07	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	1,515	1,515,000	94.7500		(143,546,250.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	182	182,000	94.7500		(17,244,500.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	203	203,000	94.7500		(19,234,250.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	134	134,000	94.7500		(12,696,500.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	118	118,000	94.7500		(11,180,500.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	96	96,000	94.7500		(9,096,000.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	21	21,000	94.7500		(1,989,750.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	251	251,000	94.7500		(23,782,250.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	120	120,000	94.7500		(11,370,000.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	11	11,000	94.7500		(1,042,250.00)	Client	Sell
15:23:08	\$ / R 27/10/2016	Any day expiry	P	13.25	1	1,000	40	40,000	94.7500		(3,790,000.00)	Client	Sell
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	317	317,000	573.2000		181,704,400.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	251	251,000	573.2000		143,873,200.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	134	134,000	573.2000		76,808,800.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	96	96,000	573.2000		55,027,200.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	120	120,000	573.2000		68,784,000.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	182	182,000	573.2000		104,322,400.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	5,286	5,286,000	573.2000		3,029,935,200.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	40	40,000	573.2000		22,928,000.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	1,261	1,261,000	573.2000		722,805,200.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	11	11,000	573.2000		6,305,200.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	203	203,000	573.2000		116,359,600.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	21	21,000	573.2000		12,037,200.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	118	118,000	573.2000		67,637,600.00	Client	Buy
15:23:21	\$ / R 27/10/2016	Any day expiry	P	15.06	1	1,000	1,515	1,515,000	573.2000		868,398,000.00	Client	Buy
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	1,515	1,515,000	478.4500		(724,851,750.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	118	118,000	478.4500		(56,457,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	21	21,000	478.4500		(10,047,450.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	5,286	5,286,000	478.4500		(2,529,086,700.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	251	251,000	478.4500		(120,090,950.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	120	120,000	478.4500		(57,414,000.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	11	11,000	478.4500		(5,262,950.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	134	134,000	478.4500		(64,112,300.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	96	96,000	478.4500		(45,931,200.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	182	182,000	478.4500		(87,077,900.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	1,261	1,261,000	478.4500		(603,325,450.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	203	203,000	478.4500		(97,125,350.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	317	317,000	478.4500		(151,668,650.00)	Client	Sell
15:23:29	\$ / R 27/10/2016	Any day expiry	C	16.14	1	1,000	40	40,000	478.4500		(19,138,000.00)	Client	Sell
15:28:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8284		(3,165,680.00)	Member	Sell
15:28:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8284		3,165,680.00	Member	Buy
15:29:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0872		241,308.00	Member	Buy
15:29:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0872		(241,308.00)	Client	Sell
15:33:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5500		(1,088,500.00)	Client	Sell
15:33:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5500		1,088,500.00	Member	Buy
15:40:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1175		(161,175.00)	Client	Sell
15:40:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1175		161,175.00	Member	Buy
15:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5700		778,500.00	Member	Buy
15:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5700		(778,500.00)	Client	Sell
15:41:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5801		15,580.10	Member	Buy
15:41:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5801		(15,580.10)	Client	Sell
15:42:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5930		(6,237,200.00)	Member	Sell
15:42:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5930		6,237,200.00	Client	Buy
15:46:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5724		2,335,860.00	Member	Buy
15:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5724		(2,335,860.00)	Client	Sell
15:52:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6055		468,165.00	Client	Buy
15:52:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6055		(468,165.00)	Member	Sell
15:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6061		(624,244.00)	Member	Sell
15:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5948		11,696,100.00	Member	Buy
15:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5948		(11,696,100.00)	Member	Sell
15:53:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6061		156,061.00	Client	Buy
15:53:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6061		156,061.00	Client	Buy
15:53:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6061		156,061.00	Client	Buy
15:53:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6061		156,061.00	Client	Buy
15:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6151		3,123,020.00	Member	Buy
15:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4524		12,361,920.00	Member	Buy
15:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4524		(12,361,920.00)	Client	Sell
16:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.6000		(11,232,000.00)	Member	Sell
16:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.6000		11,232,000.00	Client	Buy
16:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5900		389,750.00	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
16:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5900		(389,750.00)	Client	Sell
16:08:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6125		202,962.50	Member	Buy
16:08:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6125		(202,962.50)	Client	Sell
16:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6125		187,350.00	Member	Buy
16:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6125		(187,350.00)	Client	Sell
16:10:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6151		(780,755.00)	Client	Sell
16:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6151		(1,561,510.00)	Client	Sell
16:10:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6151		(780,755.00)	Client	Sell
16:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		(156,200.00)	Client	Sell
16:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		156,200.00	Member	Buy
16:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6355		390,887.50	Member	Buy
16:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6399		156,399.00	Member	Buy
16:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6399		(156,399.00)	Client	Sell
16:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6422		15,642.20	Member	Buy
16:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6422		(15,642.20)	Client	Sell
16:18:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6355		(390,887.50)	Client	Sell
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Client	Buy
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6500		(313,000.00)	Client	Sell
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6500		313,000.00	Client	Buy
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		(31,300.00)	Client	Sell
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		31,300.00	Client	Buy
16:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		63,800.00	Member	Buy
16:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		(63,800.00)	Client	Sell
16:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6700		(313,400.00)	Client	Sell
16:19:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4365		(385,912.50)	Client	Sell
16:19:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6641		78,320.50	Member	Buy
16:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6641		78,320.50	Member	Buy
16:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6641		(78,320.50)	Client	Sell
16:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6800		(47,040.00)	Client	Sell
16:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6800		47,040.00	Member	Buy
16:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6700		313,400.00	Client	Buy
16:20:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6138		4,684,140.00	Member	Buy
16:20:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6138		(4,684,140.00)	Client	Sell
16:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9444		(15,944,400.00)	Client	Sell
16:20:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9444		15,944,400.00	Member	Buy
16:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2340		(487,020.00)	Member	Sell
16:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2340		487,020.00	Client	Buy
16:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6575		548,012.50	Member	Buy
16:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6575		(548,012.50)	Client	Sell
16:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6820		15,682.00	Client	Buy
16:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6820		(15,682.00)	Member	Sell
16:26:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2350		1,623,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2350		(1,623,500.00)	Member	Sell
16:27:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6641		(78,320.50)	Client	Sell
16:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6700		(15,670.00)	Client	Sell
16:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6700		15,670.00	Member	Buy
16:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6765		313,530.00	Member	Buy
16:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6765		(313,530.00)	Client	Sell
16:31:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6765		31,353.00	Member	Buy
16:31:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6765		(31,353.00)	Client	Sell
16:31:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6800		784,000.00	Member	Buy
16:31:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6800		(784,000.00)	Client	Sell
16:38:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		(78,449.50)	Client	Sell
16:38:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6899		78,449.50	Member	Buy
16:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6950		(78,475.00)	Client	Sell
16:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6950		78,475.00	Member	Buy
16:40:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7000		1,570,000.00	Member	Buy
16:40:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7000		(1,570,000.00)	Client	Sell
16:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		160,000.00	Member	Buy
16:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		(160,000.00)	Client	Sell
16:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0000		64,000.00	Member	Buy
16:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0000		(64,000.00)	Client	Sell
16:40:43	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	217	217,000	15.5102		(3,365,713.40)	Client	Sell
16:40:43	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	339	339,000	15.4005		(5,220,769.50)	Client	Sell
16:40:43	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	339	339,000	15.4005		5,220,769.50	Member	Buy
16:40:43	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	217	217,000	15.5102		3,365,713.40	Member	Buy
16:42:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		(157,200.00)	Client	Sell
16:42:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		157,200.00	Member	Buy
16:42:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7204		393,010.00	Member	Buy
16:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7204		(393,010.00)	Client	Sell
16:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7250		(314,500.00)	Client	Sell
16:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7250		314,500.00	Member	Buy
16:43:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7250		157,250.00	Member	Buy
16:43:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7250		(157,250.00)	Member	Sell
16:43:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7237		3,144,740.00	Member	Buy
16:43:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7237		(3,144,740.00)	Client	Sell
16:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		157,200.00	Client	Buy
16:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.7102		2,670,734.00	Member	Buy
16:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.7107		(2,827,926.00)	Client	Sell
16:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7132		2,356,980.00	Member	Buy
16:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7132		(2,356,980.00)	Member	Sell
16:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0036		400,090.00	Member	Buy
16:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0036		(400,090.00)	Client	Sell
16:46:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7135		7,856,750.00	Member	Buy
16:46:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7244		2,358,660.00	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
16:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7138		(62,855.20)	Client	Sell
16:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7138		62,855.20	Member	Buy
16:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7204		393,010.00	Member	Buy
16:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7204		(393,010.00)	Client	Sell
16:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7220		(393,050.00)	Client	Sell
16:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7220		393,050.00	Member	Buy
16:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7330		(377,592.00)	Client	Sell
16:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7330		377,592.00	Member	Buy
16:50:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7420		15,742.00	Member	Buy
16:51:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Client	Sell
16:51:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7500		63,000.00	Member	Buy
16:51:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7500		94,500.00	Member	Buy
16:51:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.7500		5,071,500.00	Member	Buy
16:51:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.7500		(5,071,500.00)	Client	Sell
16:51:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7500		110,250.00	Member	Buy
16:51:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7500		(110,250.00)	Client	Sell
16:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7732		3,943,300.00	Member	Buy
16:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7732		(3,943,300.00)	Client	Sell
16:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7711		788,555.00	Member	Buy
16:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7711		(788,555.00)	Client	Sell
16:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7330		15,733.00	Member	Buy
16:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7330		(15,733.00)	Client	Sell
16:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7619		472,857.00	Member	Buy
16:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7619		(472,857.00)	Client	Sell
16:55:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7524		787,620.00	Member	Buy
16:55:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7635		(6,305,400.00)	Client	Sell
16:55:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7635		6,305,400.00	Member	Buy
16:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7585		(78,792.50)	Client	Sell
16:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7585		78,792.50	Member	Buy
16:55:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7605		1,576,050.00	Member	Buy
16:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7524		(787,620.00)	Client	Sell
16:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		(78,850.00)	Client	Sell
16:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		78,850.00	Member	Buy
16:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7635		4,729,050.00	Member	Buy
16:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7635		(4,729,050.00)	Client	Sell
16:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.7750		(1,829,900.00)	Member	Sell
16:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.7750		1,829,900.00	Member	Buy
16:57:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	634	634,000	15.7750		(10,001,350.00)	Member	Sell
16:57:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	634	634,000	15.7750		10,001,350.00	Member	Buy
16:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.7725		3,927,352.50	Member	Buy
16:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7660		15,766,000.00	Member	Buy
16:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7660		(15,766,000.00)	Client	Sell
16:58:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7825		(15,782.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7825		773,342.50	Member	Buy
16:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7825		(773,342.50)	Client	Sell
16:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7850		394,625.00	Member	Buy
16:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7850		(394,625.00)	Client	Sell
17:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0839		32,167,800.00	Member	Buy
17:00:57	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.7818		(15,781,800.00)	Client	Sell
17:00:57	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	15.7648		7,882,400.00	Member	Buy
17:00:57	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	15.7989		7,899,450.00	Member	Buy
17:01:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3257		(7,662,850.00)	Client	Sell
17:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.0743		(64,297,200.00)	Client	Sell
17:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0647		32,129,400.00	Member	Buy
17:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7560		(11,817,000.00)	Client	Sell
17:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7560		11,817,000.00	Member	Buy
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	768	768,000	16.3890		12,586,752.00	Client	Buy
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.3890		(5,900,040.00)	Member	Sell
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.3890		(852,228.00)	Member	Sell
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	16.3890		(1,917,513.00)	Member	Sell
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.3890		852,228.00	Client	Buy
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.3890		5,900,040.00	Client	Buy
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	768	768,000	16.3890		(12,586,752.00)	Member	Sell
17:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	16.3890		1,917,513.00	Client	Buy
17:09:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7675		3,941,875.00	Member	Buy
17:09:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7675		(3,941,875.00)	Client	Sell
17:33:08	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	150	150,000	794.1800		(119,127,000.00)	Member	Sell
17:33:08	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	150	150,000	794.6700		119,200,500.00	Member	Buy
17:33:08	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	150	150,000	794.6700		(119,200,500.00)	Member	Sell
17:33:08	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	150	150,000	794.1800		119,127,000.00	Member	Buy
Total Futures					276		67,864	67,864,000			1,059,244,464.55		
Total Options					26		30,180	30,180,000			0.00		
Total for \$ / R Foreign Exchange Future					302		98,044	98,044,000			12,715,715,964.55		
11:23:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4175		7,708,750.00	Member	Buy
11:23:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4175		(7,708,750.00)	Member	Sell
11:23:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4195		7,709,750.00	Member	Buy
11:23:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4195		(7,709,750.00)	Member	Sell
11:31:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4462		(7,723,100.00)	Member	Sell
11:31:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4462		7,723,100.00	Member	Buy
12:38:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4754		(7,737,700.00)	Member	Sell
12:38:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4754		7,737,700.00	Member	Buy
12:38:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7649		(7,882,450.00)	Member	Sell
12:38:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7649		7,882,450.00	Member	Buy
12:38:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7649		7,882,450.00	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
12:38:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7649		(7,882,450.00)	Member	Sell
12:42:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4896		(7,744,800.00)	Member	Sell
12:42:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4896		7,744,800.00	Member	Buy
13:34:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5000		1,550,000.00	Member	Buy
13:34:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5000		(1,550,000.00)	Client	Sell
13:47:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5500		(1,555,000.00)	Client	Sell
13:47:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5500		1,555,000.00	Member	Buy
14:17:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6000		(1,560,000.00)	Client	Sell
14:17:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6000		1,560,000.00	Member	Buy
Total Futures					10		38	3,800,000			59,054,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		38	3,800,000			59,054,000.00		
9:11:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.7000		310,500.00	Client	Buy
9:11:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.7000		(310,500.00)	Client	Sell
9:15:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	20.7632		(2,906,848.00)	Member	Sell
9:22:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.6491		(227,140.10)	Client	Sell
9:22:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.6491		227,140.10	Member	Buy
9:26:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6793		(1,033,965.00)	Member	Sell
9:26:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6793		1,033,965.00	Client	Buy
9:28:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0684		(210,684.00)	Member	Sell
9:28:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0684		210,684.00	Client	Buy
10:00:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6007		41,201.40	Member	Buy
10:00:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6007		(41,201.40)	Client	Sell
10:06:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6430		41,286.00	Client	Buy
10:06:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6430		(41,286.00)	Member	Sell
10:10:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.6441		(61,932.30)	Member	Sell
10:10:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.6441		61,932.30	Client	Buy
10:35:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6200		(20,620.00)	Client	Sell
10:35:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6200		20,620.00	Member	Buy
11:04:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	20.6100		76,257,000.00	Member	Buy
11:22:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.5408		(1,232,448.00)	Member	Sell
11:22:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.5421		(821,684.00)	Member	Sell
11:23:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.5218		(1,231,308.00)	Member	Sell
11:23:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.5218		1,231,308.00	Member	Buy
11:51:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.4937		(2,049,370.00)	Member	Sell
11:51:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.4937		2,049,370.00	Client	Buy
11:53:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.4800		(1,024,000.00)	Member	Sell
11:53:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.4800		1,024,000.00	Client	Buy
11:57:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.4800		(102,400.00)	Client	Sell
11:57:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.4800		102,400.00	Member	Buy
11:59:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.5100		512,750.00	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
12:06:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5513		(1,027,565.00)	Member	Sell
12:06:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5513		1,027,565.00	Client	Buy
12:06:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5513		(1,027,565.00)	Member	Sell
12:06:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5513		1,027,565.00	Client	Buy
12:09:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5200		(41,040.00)	Member	Sell
12:09:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5200		41,040.00	Client	Buy
12:10:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,935	5,935,000	20.5031		121,685,898.50	Member	Buy
12:30:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.4539		1,227,234.00	Member	Buy
12:30:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.4539		(1,227,234.00)	Member	Sell
12:30:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8609		1,251,654.00	Member	Buy
12:30:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8609		(1,251,654.00)	Member	Sell
12:30:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.4435		2,044,350.00	Member	Buy
12:30:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.4435		817,740.00	Member	Buy
12:31:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	20.4025		1,836,225.00	Member	Buy
12:31:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	20.4025		(1,836,225.00)	Client	Sell
12:32:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.4300		510,750.00	Member	Buy
12:33:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.4600		(1,227,600.00)	Member	Sell
12:33:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.4600		1,227,600.00	Member	Buy
12:33:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8700		(1,252,200.00)	Member	Sell
12:33:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8700		1,252,200.00	Member	Buy
12:35:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7632		2,076,320.00	Client	Buy
12:35:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.7632		622,896.00	Client	Buy
12:56:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.4300		(81,720.00)	Client	Sell
12:56:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.4300		81,720.00	Member	Buy
13:36:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.5100		(512,750.00)	Client	Sell
13:37:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.4300		(510,750.00)	Client	Sell
13:43:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.3400		(533,500.00)	Member	Sell
13:43:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.3400		533,500.00	Client	Buy
13:51:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,974	5,974,000	20.5421		122,718,505.40	Member	Buy
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	20.5421		(41,022,573.70)	Client	Sell
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	352	352,000	20.5421		(7,230,819.20)	Client	Sell
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	20.5421		(9,798,581.70)	Client	Sell
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,345	1,345,000	20.5421		(27,629,124.50)	Client	Sell
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	20.5421		(9,223,402.90)	Client	Sell
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	20.5421		(5,320,403.90)	Client	Sell
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	20.5421		(8,401,718.90)	Client	Sell
13:56:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	686	686,000	20.5421		(14,091,880.60)	Client	Sell
13:59:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9740		(20,974.00)	Member	Sell
13:59:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9740		20,974.00	Client	Buy
14:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,742	1,742,000	20.5421		(35,784,338.20)	Client	Sell
14:00:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	20.5421		(2,259,631.00)	Client	Sell
14:41:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6000		2,060,000.00	Client	Buy
14:41:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6000		(2,060,000.00)	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
14:48:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.5921		823,684.00	Member	Buy
14:48:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.5921		(823,684.00)	Member	Sell
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	20.5371		(7,290,670.50)	Client	Sell
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	20.5371		(5,832,536.40)	Client	Sell
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	20.5371		(1,006,317.90)	Client	Sell
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	20.5371		(2,279,618.10)	Client	Sell
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	20.5371		1,006,317.90	Member	Buy
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	903	903,000	20.5371		(18,545,001.30)	Client	Sell
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	20.5371		7,290,670.50	Member	Buy
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	20.5371		2,197,469.70	Member	Buy
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	903	903,000	20.5371		18,545,001.30	Member	Buy
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	20.5371		2,279,618.10	Member	Buy
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	20.5371		5,832,536.40	Member	Buy
15:05:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	20.5371		(2,197,469.70)	Client	Sell
15:06:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.5700		82,280.00	Client	Buy
15:06:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.5700		(82,280.00)	Member	Sell
15:07:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.5561		(61,668.30)	Member	Sell
15:07:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.5561		61,668.30	Client	Buy
15:08:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5770		2,057,700.00	Client	Buy
15:08:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5770		(2,057,700.00)	Member	Sell
15:19:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2029		(208,826.10)	Client	Sell
15:19:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2029		208,826.10	Client	Buy
15:21:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5697		(1,028,485.00)	Member	Sell
15:22:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5697		1,028,485.00	Client	Buy
15:33:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.6000		(309,000.00)	Client	Sell
15:33:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.6000		309,000.00	Member	Buy
15:45:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6634		20,663.40	Client	Buy
15:45:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6634		(20,663.40)	Member	Sell
15:46:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6500		1,032,500.00	Member	Buy
15:46:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6500		(1,032,500.00)	Member	Sell
15:47:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6100		(206,100.00)	Member	Sell
15:47:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6100		206,100.00	Member	Buy
15:48:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	20.6210		(6,186,300.00)	Member	Sell
15:51:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	20.6210		6,186,300.00	Client	Buy
16:04:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6695		(20,669.50)	Member	Sell
16:04:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6695		20,669.50	Client	Buy
16:07:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.0700		(1,053,500.00)	Member	Sell
16:07:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.0700		1,053,500.00	Member	Buy
16:08:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6999		(103,499.50)	Client	Sell
16:08:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6999		103,499.50	Member	Buy
16:16:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6637		2,066,370.00	Member	Buy
16:16:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6637		(2,066,370.00)	Member	Sell
16:31:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.7500		(415,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.7500		415,000.00	Member	Buy
16:49:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.7403		(41,480.60)	Member	Sell
16:49:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.7403		41,480.60	Client	Buy
16:59:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7799		103,899.50	Member	Buy
16:59:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7799		(103,899.50)	Client	Sell
Total Futures					60		15,468	15,467,500			317,911,505.85		
Total Options													
Total for £ / R Foreign Exchange Future					60		15,468	15,467,500			317,911,505.85		
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	122	12,200,000	0.1629		1,986,770.00	Client	Buy
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	54	5,400,000	0.1629		(879,390.00)	Member	Sell
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	804	80,400,000	0.1629		13,093,140.00	Client	Buy
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	122	12,200,000	0.1629		(1,986,770.00)	Member	Sell
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	377	37,700,000	0.1629		(6,139,445.00)	Member	Sell
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	54	5,400,000	0.1629		879,390.00	Client	Buy
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	377	37,700,000	0.1629		6,139,445.00	Client	Buy
17:06:28	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	804	80,400,000	0.1629		(13,093,140.00)	Member	Sell
Total Futures					4		1,357	135,700,000			22,098,745.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		1,357	135,700,000			22,098,745.00		
9:59:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0668		(34,133.60)	Member	Sell
9:59:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0668		34,133.60	Client	Buy
12:34:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0775		85,387.50	Member	Buy
12:34:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0775		(85,387.50)	Client	Sell
13:34:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1017		342,034.00	Member	Buy
13:34:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1017		(342,034.00)	Client	Sell
14:06:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1921		(120,344.70)	Member	Sell
14:06:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1921		120,344.70	Client	Buy
14:46:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2052		17,205.20	Client	Buy
14:46:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2052		(17,205.20)	Member	Sell
16:54:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.3628		954,954.00	Member	Buy
16:54:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.3628		(954,954.00)	Client	Sell
16:57:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3782		(173,782.00)	Client	Sell
16:57:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3782		173,782.00	Member	Buy
Total Futures					7		100	100,000			1,727,841.00		
Total Options													
Total for € / R Foreign Exchange Future					7		100	100,000			1,727,841.00		
13:47:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4900		1,149,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:47:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4900		(1,149,000.00)	Client	Sell
14:38:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8378		118,378.00	Member	Buy
14:38:59	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8378		(118,378.00)	Client	Sell
15:21:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8100		(177,150.00)	Client	Sell
15:21:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8100		177,150.00	Member	Buy
15:25:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4800		11,480.00	Client	Buy
15:25:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4800		(11,480.00)	Member	Sell
15:28:43	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8000		(472,000.00)	Client	Sell
15:28:43	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8000		472,000.00	Member	Buy
15:34:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4760		1,434,500.00	Member	Buy
15:34:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4760		(1,434,500.00)	Member	Sell
15:41:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8297		118,297.00	Member	Buy
15:41:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8297		(118,297.00)	Client	Sell
16:19:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		118,700.00	Member	Buy
16:19:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		(118,700.00)	Client	Sell
16:33:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5540		1,155,400.00	Client	Buy
16:33:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5540		(1,155,400.00)	Member	Sell
Total Futures					9		411	411,000			4,754,905.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		411	411,000			4,754,905.00		
9:22:11	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	123	1,230,000	1.1112		1,366,776.00	Member	Buy
9:22:11	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	123	1,230,000	1.1112		(1,366,776.00)	Client	Sell
Total Futures					1		123	1,230,000			1,366,776.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		123	1,230,000			1,366,776.00		
Total Futures					367		85,361	224,572,500			1,466,158,237.40		
Total Options					26		30,180	30,180,000			0.00		
Grand Total for all Instruments					393		115,541	254,752,500			13,122,629,737.40		