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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,303	8,303,000	13.4910		112,015,773.00	Member	Buy
8:00:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,003	9,003,000	13.4910		(121,459,473.00)	Member	Sell
8:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4835		337,087.50	Member	Buy
8:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4835		(1,685,437.50)	Member	Sell
8:35:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6050		(272,100.00)	Member	Sell
8:35:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6050		272,100.00	Client	Buy
8:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4835		337,087.50	Client	Buy
8:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Member	Buy
8:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	Client	Sell
8:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7349		274,698.00	Client	Buy
8:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7349		(274,698.00)	Member	Sell
8:53:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7099		68,549.50	Client	Buy
8:53:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7099		(68,549.50)	Member	Sell
8:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6974		(684,870.00)	Member	Sell
8:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6974		684,870.00	Client	Buy
8:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6710		273,420.00	Client	Buy
8:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6710		(273,420.00)	Member	Sell
8:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6479		1,842,466.50	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
8:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6479		(1,842,466.50)	Client	Sell
8:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6660		(4,099,800.00)	Member	Sell
8:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6660		4,099,800.00	Client	Buy
8:54:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6409		504,713.30	Client	Buy
8:54:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6409		(504,713.30)	Member	Sell
8:54:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5450		(4,063,500.00)	Member	Sell
8:54:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6309		272,618.00	Client	Buy
8:54:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6309		(272,618.00)	Member	Sell
8:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4995		13,499,500.00	Member	Buy
8:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4995		(13,499,500.00)	Client	Sell
8:55:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4820		(1,078,560.00)	Client	Sell
8:55:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4820		1,078,560.00	Member	Buy
8:55:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4931		1,011,982.50	Member	Buy
8:55:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4931		(2,023,965.00)	Member	Sell
8:55:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7352		412,056.00	Client	Buy
8:55:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7352		(412,056.00)	Member	Sell
8:55:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		(675,750.00)	Member	Sell
8:55:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		675,750.00	Client	Buy
8:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5213		(405,639.00)	Member	Sell
8:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5213		405,639.00	Client	Buy
8:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5712		33,928,000.00	Client	Buy
8:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5260		27,052,000.00	Client	Buy
8:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5712		(33,928,000.00)	Member	Sell
8:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5260		(27,052,000.00)	Member	Sell
9:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		(135,400.00)	Member	Sell
9:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		135,400.00	Client	Buy
9:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5419		(27,083.80)	Member	Sell
9:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5419		27,083.80	Client	Buy
9:00:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5408		(1,489,488.00)	Member	Sell
9:00:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5408		135,408.00	Member	Buy
9:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4931		1,011,982.50	Client	Buy
9:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4931		1,011,982.50	Member	Buy
9:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5383		(270,766.00)	Member	Sell
9:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5383		270,766.00	Member	Buy
9:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7642		275,284.00	Member	Buy
9:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7642		(275,284.00)	Client	Sell
9:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5383		(135,383.00)	Member	Sell
9:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5383		135,383.00	Client	Buy
9:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5380		67,690.00	Client	Buy
9:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5380		(67,690.00)	Member	Sell
9:06:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7650		(1,170,025.00)	Client	Sell
9:06:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7650		1,170,025.00	Member	Buy
9:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5379		(135,379.00)	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
9:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5379		135,379.00	Client	Buy
9:07:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5297		135,297.00	Member	Buy
9:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5135		135,135.00	Member	Buy
9:10:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5131		135,131.00	Member	Buy
9:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5151		67,575.50	Member	Buy
9:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5136		(337,840.00)	Client	Sell
9:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5233		(67,616.50)	Member	Sell
9:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5233		67,616.50	Client	Buy
9:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5237		(135,237.00)	Member	Sell
9:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5237		135,237.00	Client	Buy
9:15:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5197		(135,197.00)	Member	Sell
9:15:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5197		135,197.00	Client	Buy
9:17:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9760		(349,400.00)	Member	Sell
9:17:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9760		349,400.00	Client	Buy
9:18:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5099		67,549.50	Member	Buy
9:18:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5099		(67,549.50)	Client	Sell
9:18:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5033		(5,941,452.00)	Member	Sell
9:18:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5033		5,941,452.00	Member	Buy
9:18:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9699		(209,548.50)	Member	Sell
9:18:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9699		209,548.50	Client	Buy
9:20:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5039		135,039.00	Member	Buy
9:20:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5039		(135,039.00)	Client	Sell
9:21:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9588		(97,711.60)	Client	Sell
9:21:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9588		97,711.60	Member	Buy
9:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5112		(94,578.40)	Member	Sell
9:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5112		94,578.40	Client	Buy
9:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5139		243,250.20	Client	Buy
9:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5139		(243,250.20)	Member	Sell
9:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4860		242,748.00	Member	Buy
9:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4860		(242,748.00)	Client	Sell
9:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4858		26,971.60	Member	Buy
9:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4858		(26,971.60)	Client	Sell
9:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4924		(80,954.40)	Client	Sell
9:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4924		80,954.40	Member	Buy
9:25:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4931		1,011,982.50	Client	Buy
9:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4835		(539,340.00)	Member	Sell
9:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4827		674,135.00	Client	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4785		(26,957.00)	Member	Sell
9:29:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4741		134,741.00	Member	Buy
9:29:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4741		(134,741.00)	Client	Sell
9:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5455		1,354,550.00	Client	Buy
9:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5455		(1,354,550.00)	Member	Sell
9:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7097		616,936.50	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
9:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7097		(616,936.50)	Client	Sell
9:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4895		(1,348,950.00)	Member	Sell
9:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4895		1,348,950.00	Client	Buy
9:30:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4798		404,394.00	Member	Buy
9:30:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4798		(404,394.00)	Client	Sell
9:30:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7147		137,147.00	Member	Buy
9:30:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7147		(137,147.00)	Client	Sell
9:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7157		54,862.80	Member	Buy
9:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7157		(54,862.80)	Client	Sell
9:32:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9375		41,812.50	Member	Buy
9:32:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9375		(41,812.50)	Client	Sell
9:33:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		134,900.00	Client	Buy
9:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4900		(67,450.00)	Client	Sell
9:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4900		67,450.00	Client	Buy
9:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.4926		4,250,169.00	Member	Buy
9:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,795	3,795,000	13.4926		(51,204,417.00)	Member	Sell
9:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4900		1,281,550.00	Member	Buy
9:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4900		(1,281,550.00)	Client	Sell
9:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
9:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
9:53:43	\$ / R 13/03/2017	Foreign Exchange Future	P	12.20	1	1,000	250	250,000	157.1600		(39,290,000.00)	Member	Sell
9:53:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	125	125,000	905.1000		113,137,500.00	Member	Buy
9:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5236		67,618.00	Client	Buy
9:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5236		(67,618.00)	Client	Sell
9:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5191		94,633.70	Client	Buy
9:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5191		(94,633.70)	Member	Sell
10:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7379		178,592.70	Member	Buy
10:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7379		(178,592.70)	Client	Sell
10:01:38	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	125	125,000	901.4500		112,681,250.00	Member	Buy
10:01:38	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	125	125,000	901.4500		(112,681,250.00)	Client	Sell
10:01:51	\$ / R 13/03/2017	Foreign Exchange Future	P	12.20	1	1,000	250	250,000	160.9900		(40,247,500.00)	Member	Sell
10:01:51	\$ / R 13/03/2017	Foreign Exchange Future	P	12.20	1	1,000	250	250,000	160.9900		40,247,500.00	Client	Buy
10:02:51	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	70	70,000	13.5462		(948,234.00)	Member	Sell
10:02:51	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	70	70,000	13.5462		948,234.00	Client	Buy
10:03:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5383		270,766.00	Client	Buy
10:04:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4874		(944,118.00)	Member	Sell
10:04:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4874		944,118.00	Member	Buy
10:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4875		(134,875.00)	Member	Sell
10:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4875		134,875.00	Client	Buy
10:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4810		(26,962.00)	Member	Sell
10:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4875		(134,875.00)	Client	Sell
10:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4875		134,875.00	Member	Buy
10:09:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4848		67,424.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:09:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4848		(94,393.60)	Member	Sell
10:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4848		26,969.60	Member	Buy
10:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4848		67,424.00	Client	Buy
10:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4848		26,969.60	Client	Buy
10:11:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4780		134,780.00	Client	Buy
10:11:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4780		(134,780.00)	Client	Sell
10:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4603		161,523.60	Member	Buy
10:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4603		(161,523.60)	Client	Sell
10:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4902		1,349,020.00	Member	Buy
10:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4902		(1,349,020.00)	Client	Sell
10:33:11	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	503.3200		503,320,000.00	Client	Buy
10:33:11	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	14,000	14,000,000	503.3200		(7,046,480,000.00)	Member	Sell
10:33:11	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	503.3200		(503,320,000.00)	Member	Sell
10:33:11	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	1,500	1,500,000	276.1200		(414,180,000.00)	Client	Sell
10:33:11	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	1,500	1,500,000	276.1200		414,180,000.00	Member	Buy
10:34:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.4910		5,194,035.00	Client	Buy
10:34:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.4910		4,249,665.00	Member	Buy
10:34:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.4910		5,194,035.00	Member	Buy
10:34:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.4910		4,249,665.00	Client	Buy
10:34:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,303	8,303,000	13.4910		112,015,773.00	Client	Buy
10:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
10:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
10:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Client	Buy
10:35:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5450		1,354,500.00	Client	Buy
10:37:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4856		202,284.00	Member	Buy
10:37:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4856		67,428.00	Member	Buy
10:37:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4856		(67,428.00)	Client	Sell
10:38:54	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	14,000	14,000,000	503.3200		7,046,480,000.00	Client	Buy
10:39:27	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	6,000	6,000,000	503.3200		3,019,920,000.00	Client	Buy
10:39:27	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	20,000	20,000,000	276.1200		5,522,400,000.00	Member	Buy
10:39:27	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	10,000	10,000,000	276.1200		(2,761,200,000.00)	Client	Sell
10:39:27	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	6,000	6,000,000	503.3200		(3,019,920,000.00)	Member	Sell
10:39:27	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	20,000	20,000,000	276.1200		(5,522,400,000.00)	Client	Sell
10:39:27	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	10,000	10,000,000	276.1200		2,761,200,000.00	Member	Buy
10:39:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		(2,740,000.00)	Client	Sell
10:39:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		2,740,000.00	Client	Buy
10:54:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,413	1,413,000	13.5505		(19,146,856.50)	Member	Sell
10:54:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	13.5505		13,591,151.50	Member	Buy
10:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5011		13,501.10	Client	Buy
10:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5011		(13,501.10)	Member	Sell
11:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4978		(67,489.00)	Member	Sell
11:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4978		67,489.00	Client	Buy
11:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		137,250.00	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
11:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		(137,250.00)	Member	Sell
11:14:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4718		4,041,540.00	Member	Buy
11:14:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4718		(4,041,540.00)	Member	Sell
11:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4625		1,346,250.00	Client	Buy
11:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4625		(1,346,250.00)	Member	Sell
11:19:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4600		(26,920.00)	Member	Sell
11:19:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		13,460.00	Client	Buy
11:19:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		(13,460.00)	Member	Sell
11:19:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4569		(269,138.00)	Member	Sell
11:19:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4569		269,138.00	Client	Buy
11:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4562		1,345,620.00	Client	Buy
11:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4562		(1,345,620.00)	Member	Sell
11:20:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
11:20:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
11:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4481		336,202.50	Member	Buy
11:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4481		(336,202.50)	Member	Sell
11:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4430		(26,886.00)	Member	Sell
11:21:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4426		(1,317,374.80)	Member	Sell
11:21:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4426		1,317,374.80	Member	Buy
11:21:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		(269,000.00)	Member	Sell
11:21:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		269,000.00	Member	Buy
11:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4420		(13,442.00)	Member	Sell
11:22:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Client	Buy
11:22:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
11:23:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4304		147,734.40	Member	Buy
11:23:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4304		(147,734.40)	Member	Sell
11:24:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4263		(5,370,520.00)	Member	Sell
11:24:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4263		5,370,520.00	Member	Buy
11:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4669		(471,341.50)	Member	Sell
11:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4669		471,341.50	Client	Buy
11:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4399		2,015,985.00	Member	Buy
11:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4399		(2,015,985.00)	Client	Sell
11:25:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4257		(6,712,850.00)	Member	Sell
11:25:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4257		6,712,850.00	Member	Buy
11:27:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		136,450.00	Client	Buy
11:27:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		(136,450.00)	Member	Sell
11:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4143		(67,071.50)	Member	Sell
11:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4143		67,071.50	Client	Buy
11:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		134,150.00	Client	Buy
11:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		(134,150.00)	Member	Sell
11:30:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8762		(555,048.00)	Member	Sell
11:30:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8762		555,048.00	Member	Buy
11:31:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8762		555,048.00	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
11:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4189		(268,378.00)	Member	Sell
11:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4189		268,378.00	Client	Buy
11:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6528		2,457,504.00	Member	Buy
11:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6528		(2,457,504.00)	Member	Sell
11:36:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4030		(26,806.00)	Member	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Member	Sell
11:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Member	Sell
11:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Client	Buy
11:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4029		268,058.00	Client	Buy
11:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4029		(268,058.00)	Member	Sell
11:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4220		2,415,960.00	Member	Buy
11:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4220		(2,415,960.00)	Member	Sell
11:38:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4012		335,030.00	Member	Buy
11:38:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4012		(335,030.00)	Client	Sell
11:40:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6344		(545,376.00)	Client	Sell
11:40:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6344		545,376.00	Member	Buy
11:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4162		(134,162.00)	Member	Sell
11:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4063		201,094.50	Client	Buy
11:45:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		134,150.00	Client	Buy
11:45:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		(134,150.00)	Client	Sell
11:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4039		(80,423.40)	Client	Sell
11:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4039		80,423.40	Member	Buy
11:54:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.4220		(4,831,920.00)	Member	Sell
11:54:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.4220		4,831,920.00	Member	Buy
11:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4133		(134,133.00)	Member	Sell
11:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4133		134,133.00	Client	Buy
11:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4138		(134,138.00)	Member	Sell
11:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4138		134,138.00	Client	Buy
12:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	13.4165		29,315,052.50	Member	Buy
12:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	13.4165		(30,884,783.00)	Member	Sell
12:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4165		(40,249.50)	Client	Sell
12:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4165		40,249.50	Member	Buy
12:05:45	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	500	500,000	595.9000		297,950,000.00	Client	Buy
12:05:45	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	198.1000		(198,100,000.00)	Client	Sell
12:05:45	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	500	500,000	595.9000		(297,950,000.00)	Member	Sell
12:05:45	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	198.1000		198,100,000.00	Member	Buy
12:06:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4202		(6,710,100.00)	Member	Sell
12:06:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4202		6,710,100.00	Client	Buy
12:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4201		335,502.50	Member	Buy
12:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4201		(335,502.50)	Member	Sell
12:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4201		335,502.50	Client	Buy
12:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.3930		2,263,417.00	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
12:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.3930		(2,263,417.00)	Client	Sell
12:20:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4220		2,415,960.00	Client	Buy
12:21:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.4220		(4,831,920.00)	Client	Sell
12:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.4165		858,656.00	Member	Buy
12:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.4165		711,074.50	Member	Buy
12:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.4165		711,074.50	Client	Buy
12:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.4165		858,656.00	Client	Buy
12:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	13.4165		29,315,052.50	Client	Buy
12:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Client	Buy
12:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
12:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3965		1,339,650.00	Member	Buy
12:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3965		(1,339,650.00)	Client	Sell
12:32:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4000		(1,273,000.00)	Client	Sell
12:32:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4000		1,273,000.00	Member	Buy
12:32:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		(670,000.00)	Client	Sell
12:32:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		670,000.00	Member	Buy
12:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	13.5505		13,591,151.50	Client	Buy
12:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5505		5,555,705.00	Member	Buy
12:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5505		5,555,705.00	Client	Buy
12:42:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4143		(871,929.50)	Client	Sell
12:42:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4143		871,929.50	Member	Buy
12:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4188		(13,418.80)	Client	Sell
12:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4188		13,418.80	Client	Buy
12:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4188		(456,239.20)	Client	Sell
12:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4188		456,239.20	Member	Buy
12:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4200		(147,620.00)	Client	Sell
12:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4200		147,620.00	Member	Buy
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	13.4105		18,640,595.00	Member	Buy
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	13.4105		(6,866,176.00)	Member	Sell
12:48:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4200		523,380.00	Member	Buy
12:48:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4200		(523,380.00)	Client	Sell
12:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4150		670,750.00	Client	Buy
12:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4150		(670,750.00)	Member	Sell
12:53:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4139		(93,897.30)	Member	Sell
12:53:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4139		93,897.30	Client	Buy
12:54:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4123		(67,061.50)	Member	Sell
12:54:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4123		67,061.50	Client	Buy
13:01:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8458		(276,916.00)	Member	Sell
13:01:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8458		276,916.00	Client	Buy
13:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3921		66,960.50	Client	Buy
13:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3921		(66,960.50)	Member	Sell
13:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3842		53,536.80	Member	Buy
13:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3842		(53,536.80)	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
13:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3810		(133,810.00)	Member	Sell
13:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		(66,900.00)	Member	Sell
13:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		66,900.00	Client	Buy
13:06:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		6,685,000.00	Member	Buy
13:06:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		(6,685,000.00)	Client	Sell
13:10:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3610		(133,610.00)	Member	Sell
13:11:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3700		(26,740.00)	Member	Sell
13:11:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4062		268,124.00	Client	Buy
13:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.3610		4,061,744.00	Member	Buy
13:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	539	539,000	13.3610		(7,201,579.00)	Member	Sell
13:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	574	574,000	13.4105		(7,697,627.00)	Member	Sell
13:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.4105		(4,076,792.00)	Member	Sell
13:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	574	574,000	13.4105		(7,697,627.00)	Client	Sell
13:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	13.4105		(6,866,176.00)	Client	Sell
13:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.4105		(4,076,792.00)	Client	Sell
13:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5994		(4,079,820.00)	Member	Sell
13:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5994		4,079,820.00	Member	Buy
13:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3707		1,337,070.00	Member	Buy
13:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3707		(1,337,070.00)	Client	Sell
13:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.3749		7,008,447.60	Client	Buy
13:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.3749		(7,008,447.60)	Member	Sell
13:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3719		(468,016.50)	Member	Sell
13:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3719		468,016.50	Client	Buy
13:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3695		106,956.00	Member	Buy
13:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3695		(106,956.00)	Client	Sell
13:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5919		135,919.00	Member	Buy
13:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5919		(135,919.00)	Client	Sell
13:29:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3601		6,680,050.00	Member	Buy
13:29:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3601		(6,680,050.00)	Member	Sell
13:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6052		(204,078.00)	Member	Sell
13:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6052		204,078.00	Member	Buy
13:34:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3700		(173,810.00)	Client	Sell
13:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.3745		(1,163,581.50)	Member	Sell
13:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3739		1,337,390.00	Client	Buy
13:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8120		(82,872.00)	Member	Sell
13:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8120		82,872.00	Member	Buy
13:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900		(339,750.00)	Member	Sell
13:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900		339,750.00	Client	Buy
13:39:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Client	Buy
13:39:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Member	Sell
13:39:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		1,335,000.00	Client	Buy
13:39:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3500		(1,335,000.00)	Member	Sell
13:40:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3512		(133,512.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:40:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3512		133,512.00	Client	Buy
13:44:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3534		(66,767.00)	Member	Sell
13:44:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3534		66,767.00	Client	Buy
13:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3620		(93,534.00)	Member	Sell
13:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3620		93,534.00	Client	Buy
13:50:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3655		267,310.00	Client	Buy
13:50:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3655		(267,310.00)	Member	Sell
14:00:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3533		9,347,310.00	Client	Buy
14:00:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3533		(9,347,310.00)	Member	Sell
14:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3467		(667,335.00)	Member	Sell
14:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3463		(333,657.50)	Member	Sell
14:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3463		333,657.50	Member	Buy
14:02:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4481		336,202.50	Client	Buy
14:02:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3463		333,657.50	Client	Buy
14:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6052		204,078.00	Client	Buy
14:05:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8120		82,872.00	Client	Buy
14:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3532		133,532.00	Client	Buy
14:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3532		(133,532.00)	Member	Sell
14:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.3490		(2,923,431.00)	Member	Sell
14:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.3490		2,923,431.00	Member	Buy
14:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3469		213,550.40	Member	Buy
14:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3469		(213,550.40)	Client	Sell
14:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3500		(26,700.00)	Client	Sell
14:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3500		26,700.00	Member	Buy
14:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5871		407,613.00	Member	Buy
14:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5871		(407,613.00)	Client	Sell
14:12:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3660		(2,673,200.00)	Client	Sell
14:12:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3660		2,673,200.00	Member	Buy
14:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5970		81,582.00	Member	Buy
14:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5970		(81,582.00)	Client	Sell
14:15:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3717		(334,292.50)	Client	Sell
14:15:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3717		334,292.50	Member	Buy
14:15:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		(207,300.00)	Client	Sell
14:15:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		207,300.00	Member	Buy
14:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3751		6,687,550.00	Member	Buy
14:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3751		(6,687,550.00)	Member	Sell
14:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		(66,875.00)	Member	Sell
14:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3750		66,875.00	Client	Buy
14:21:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	302.6900		(30,269,000.00)	Member	Sell
14:21:37	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	349.1000		34,910,000.00	Member	Buy
14:21:37	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	123.5700		(12,357,000.00)	Member	Sell
14:21:37	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	123.5700		12,357,000.00	Member	Buy
14:21:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	302.6900		30,269,000.00	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
14:21:37	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	349.1000		(34,910,000.00)	Member	Sell
14:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.3548		2,871,282.00	Member	Buy
14:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.3548		(2,871,282.00)	Member	Sell
14:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3690		40,107.00	Client	Buy
14:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3690		(40,107.00)	Member	Sell
14:25:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Client	Buy
14:25:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Member	Sell
14:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8005		(276,010.00)	Member	Sell
14:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8005		276,010.00	Client	Buy
14:38:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
14:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3500		1,268,250.00	Member	Buy
14:42:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.3549		(2,550,785.90)	Client	Sell
14:42:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.3549		2,550,785.90	Member	Buy
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3651		(66,825.50)	Member	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3651		66,825.50	Client	Buy
14:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Client	Buy
14:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Client	Sell
14:45:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5793		2,715,860.00	Member	Buy
14:45:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5793		(2,715,860.00)	Client	Sell
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.3610		2,525,229.00	Member	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3610		614,606.00	Member	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3610		614,606.00	Client	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.3610		4,061,744.00	Client	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.3610		2,525,229.00	Client	Buy
14:55:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3450		66,725.00	Client	Buy
14:55:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3450		(66,725.00)	Member	Sell
14:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		66,675.00	Client	Buy
14:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		(66,675.00)	Member	Sell
14:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		66,625.00	Client	Buy
14:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3250		(66,625.00)	Member	Sell
14:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3275		266,550.00	Client	Buy
14:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3275		(266,550.00)	Member	Sell
14:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3445		440,368.50	Client	Buy
14:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3210		(133,210.00)	Member	Sell
14:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3210		(133,210.00)	Member	Sell
14:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3210		133,210.00	Client	Buy
14:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		133,200.00	Client	Buy
14:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3200		(133,200.00)	Member	Sell
15:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		66,575.00	Client	Buy
15:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		(66,575.00)	Member	Sell
15:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3148		(133,148.00)	Client	Sell
15:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5425		(677,125.00)	Member	Sell
15:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5425		677,125.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		66,525.00	Client	Buy
15:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3050		(66,525.00)	Client	Sell
15:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3050		(119,745.00)	Client	Sell
15:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3050		119,745.00	Client	Buy
15:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5308		338,270.00	Member	Buy
15:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5308		(338,270.00)	Client	Sell
15:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5322		135,322.00	Member	Buy
15:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5322		(135,322.00)	Client	Sell
15:03:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5442		880,373.00	Member	Buy
15:03:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5442		(880,373.00)	Member	Sell
15:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3184		(39,955.20)	Member	Sell
15:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3184		39,955.20	Client	Buy
15:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		667,500.00	Member	Buy
15:10:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3516		667,580.00	Member	Buy
15:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5920		1,359,200.00	Member	Buy
15:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5920		(1,359,200.00)	Member	Sell
15:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3209		(399,627.00)	Member	Sell
15:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3209		399,627.00	Client	Buy
15:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3524		(1,335,240.00)	Member	Sell
15:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3524		1,335,240.00	Member	Buy
15:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3578		(667,890.00)	Member	Sell
15:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3578		667,890.00	Client	Buy
15:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3577		(66,788.50)	Member	Sell
15:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3577		66,788.50	Client	Buy
15:25:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3552		667,760.00	Member	Buy
15:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.3513		5,407,276.50	Member	Buy
15:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.3513		(5,407,276.50)	Member	Sell
15:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		6,792,100.00	Member	Buy
15:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		(6,792,100.00)	Member	Sell
15:28:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3525		1,335,250.00	Member	Buy
15:29:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3556		1,335,560.00	Member	Buy
15:29:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3556		(1,335,560.00)	Member	Sell
15:29:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3613		668,065.00	Member	Buy
15:30:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3637		(1,336,370.00)	Member	Sell
15:30:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3637		1,336,370.00	Member	Buy
15:34:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.3700		2,553,670.00	Member	Buy
15:34:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.3700		(2,553,670.00)	Client	Sell
15:35:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3653		26,730.60	Member	Buy
15:35:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3653		(26,730.60)	Client	Sell
15:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4430		(26,886.00)	Client	Sell
15:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4426		(1,317,374.80)	Client	Sell
15:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Client	Sell
15:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3524		1,335,240.00	Client	Buy
15:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3637		1,336,370.00	Client	Buy
15:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3806		(133,806.00)	Member	Sell
15:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3806		133,806.00	Client	Buy
15:40:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.3757		(6,554,093.00)	Member	Sell
15:40:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.3757		6,554,093.00	Client	Buy
15:41:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3767		668,835.00	Member	Buy
15:41:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3763		133,763.00	Member	Buy
15:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3624		(120,261.60)	Client	Sell
15:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3624		120,261.60	Member	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.4926		4,250,169.00	Client	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4926		2,023,890.00	Client	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.4926		18,619,788.00	Client	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4926		1,349,260.00	Client	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.4926		24,961,310.00	Client	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4926		2,023,890.00	Member	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4926		1,349,260.00	Member	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.4926		24,961,310.00	Member	Buy
15:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.4926		18,619,788.00	Member	Buy
15:51:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3643		93,550.10	Member	Buy
15:51:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3643		(93,550.10)	Client	Sell
15:52:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8143		566,386.30	Member	Buy
15:52:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8143		(566,386.30)	Client	Sell
15:58:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3866		(66,933.00)	Member	Sell
15:58:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3535		667,675.00	Client	Buy
15:58:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3535		(667,675.00)	Member	Sell
16:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3824		(66,912.00)	Member	Sell
16:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3824		66,912.00	Client	Buy
16:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3861		267,722.00	Client	Buy
16:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3861		(267,722.00)	Member	Sell
16:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3755		267,510.00	Member	Buy
16:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3755		(267,510.00)	Client	Sell
16:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6156		(6,807,800.00)	Member	Sell
16:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6156		6,807,800.00	Member	Buy
16:07:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8308		69,154.00	Member	Buy
16:07:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8308		(69,154.00)	Client	Sell
16:08:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3870		(20,080,500.00)	Member	Sell
16:08:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3870		20,080,500.00	Client	Buy
16:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		269,000.00	Client	Buy
16:08:38	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	2,000	2,000,000	176.7900		(353,580,000.00)	Member	Sell
16:09:18	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	2,000	2,000,000	176.7900		353,580,000.00	Member	Buy
16:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3834		(6,691,700.00)	Member	Sell
16:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3834		6,691,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:16:26	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	300	300,000	177.7900		53,337,000.00	Member	Buy
16:16:26	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	2,000	2,000,000	177.7900		(355,580,000.00)	Member	Sell
16:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3995		6,699,750.00	Client	Buy
16:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3995		(6,699,750.00)	Member	Sell
16:26:00	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	300	300,000	177.7900		53,337,000.00	Client	Buy
16:26:00	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	475	475,000	177.7900		84,450,250.00	Client	Buy
16:26:00	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	1,225	1,225,000	177.7900		217,792,750.00	Member	Buy
16:26:00	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	475	475,000	177.7900		84,450,250.00	Member	Buy
16:26:00	\$ / R 24/08/2016	Any day expiry	C	13.32	1	1,000	1,225	1,225,000	177.7900		217,792,750.00	Client	Buy
16:27:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3800		26,760.00	Client	Buy
16:27:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3800		(26,760.00)	Client	Sell
16:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3356		3,333,900.00	Member	Buy
16:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3356		2,800,476.00	Member	Buy
16:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3356		(3,333,900.00)	Client	Sell
16:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3356		(2,800,476.00)	Client	Sell
16:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	13.3525		(4,459,735.00)	Member	Sell
16:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	13.3525		4,459,735.00	Client	Buy
16:36:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3738		2,059,565.20	Member	Buy
16:36:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3738		(2,059,565.20)	Member	Sell
16:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3738		(494,830.60)	Member	Sell
16:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3738		494,830.60	Member	Buy
16:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3900		(1,205,100.00)	Client	Sell
16:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3900		1,205,100.00	Member	Buy
16:44:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3940		669,700.00	Member	Buy
16:45:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3943		133,943.00	Member	Buy
16:45:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		133,950.00	Member	Buy
16:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3989		(107,191.20)	Client	Sell
16:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3917		26,783.40	Member	Buy
16:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3944		26,788.80	Member	Buy
16:49:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		133,950.00	Member	Buy
16:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3954		267,908.00	Member	Buy
16:50:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3999		26,799.80	Member	Buy
16:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Member	Buy
16:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3958		(1,339,580.00)	Client	Sell
16:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4050		134,050.00	Client	Buy
16:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4099		26,819.80	Member	Buy
16:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		1,341,000.00	Member	Buy
16:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		(1,341,000.00)	Client	Sell
16:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4150		536,600.00	Member	Buy
16:53:57	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	349.1000		(34,910,000.00)	Client	Sell
16:54:02	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	123.5700		12,357,000.00	Client	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	302.6900		30,269,000.00	Client	Buy
16:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4063		(67,031.50)	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
16:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4063		67,031.50	Member	Buy
16:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	865	865,000	13.5955		(11,760,107.50)	Client	Sell
16:54:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.8127		(3,660,365.50)	Client	Sell
16:54:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.8127		3,660,365.50	Member	Buy
16:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	865	865,000	13.5955		11,760,107.50	Member	Buy
16:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4140		670,700.00	Member	Buy
16:56:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4130		(1,341,300.00)	Member	Sell
16:56:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4130		1,341,300.00	Client	Buy
16:57:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4188		(6,642,306.00)	Member	Sell
16:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4188		6,038,460.00	Member	Buy
16:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4188		(67,094.00)	Member	Sell
16:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4164		(402,492.00)	Member	Sell
16:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4164		402,492.00	Client	Buy
16:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5188		(675,940.00)	Member	Sell
16:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4288		6,714,400.00	Client	Buy
16:58:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4099		(26,819.80)	Member	Sell
16:58:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4099		26,819.80	Client	Buy
16:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6434		(13,643.40)	Member	Sell
16:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6434		13,643.40	Client	Buy
17:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3235		(53,294,000.00)	Member	Sell
17:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3235		53,294,000.00	Client	Buy
17:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4230		(1,342,300.00)	Member	Sell
17:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4230		1,342,300.00	Client	Buy
17:34:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	13.3803		41,478,930.00	Member	Buy
17:34:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.3803		(3,505,638.60)	Member	Sell
17:35:48	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	40,000	40,000,000	24.9100		(996,400,000.00)	Member	Sell
17:35:48	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	40,000	40,000,000	2.4100		96,400,000.00	Member	Buy
17:35:48	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	3,403	3,403,000	24.9100		84,768,730.00	Member	Buy
17:35:48	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	3,403	3,403,000	2.4100		(8,201,230.00)	Member	Sell
17:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3803		(976,761.90)	Member	Sell
17:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3803		(1,097,184.60)	Member	Sell
17:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3803		(1,097,184.60)	Client	Sell
17:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3803		(976,761.90)	Client	Sell
17:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.3803		(3,505,638.60)	Client	Sell
17:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	13.3803		(20,485,239.30)	Client	Sell
17:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,152	1,152,000	13.3803		(15,414,105.60)	Client	Sell
17:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	13.3803		(20,485,239.30)	Member	Sell
17:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,152	1,152,000	13.3803		(15,414,105.60)	Member	Sell
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	929	929,000	24.9100		23,141,390.00	Member	Buy
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	3,403	3,403,000	24.9100		84,768,730.00	Client	Buy
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	1,048	1,048,000	24.9100		26,105,680.00	Member	Buy
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	19,928	19,928,000	24.9100		496,406,480.00	Member	Buy
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	14,692	14,692,000	24.9100		365,977,720.00	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
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	1,048	1,048,000	24.9100		26,105,680.00	Client	Buy
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	14,692	14,692,000	24.9100		365,977,720.00	Member	Buy
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	929	929,000	24.9100		23,141,390.00	Client	Buy
17:56:02	\$ / R 29/08/2016	Any day expiry	C	14.18	1	1,000	19,928	19,928,000	24.9100		496,406,480.00	Client	Buy
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	929	929,000	2.4100		(2,238,890.00)	Client	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	19,928	19,928,000	2.4100		(48,026,480.00)	Client	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	3,403	3,403,000	2.4100		(8,201,230.00)	Client	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	1,048	1,048,000	2.4100		(2,525,680.00)	Client	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	929	929,000	2.4100		(2,238,890.00)	Member	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	1,048	1,048,000	2.4100		(2,525,680.00)	Member	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	19,928	19,928,000	2.4100		(48,026,480.00)	Member	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	14,692	14,692,000	2.4100		(35,407,720.00)	Member	Sell
17:57:23	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	14,692	14,692,000	2.4100		(35,407,720.00)	Client	Sell
Total Futures					286		63,460	63,460,000			854 039 664.65		
Total Options					31		180,013	180,012,500			0.00		
Total for \$ / R Any day expiry					317		243,473	243,472,500			23,489,186,164.65		
9:18:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5029		6,751,450.00	Member	Buy
9:18:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5029		(6,751,450.00)	Member	Sell
10:07:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4875		13,487,500.00	Client	Buy
10:07:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4875		(13,487,500.00)	Member	Sell
10:58:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4906		6,745,300.00	Member	Buy
10:58:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4906		(6,745,300.00)	Member	Sell
11:14:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4718		1,347,180.00	Member	Buy
11:14:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4718		(1,347,180.00)	Member	Sell
11:25:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4257		(5,370,280.00)	Member	Sell
11:25:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4257		5,370,280.00	Member	Buy
13:55:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3551		(6,677,550.00)	Member	Sell
13:55:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3551		6,677,550.00	Member	Buy
15:19:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5842		6,792,100.00	Member	Buy
15:19:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5842		(6,792,100.00)	Member	Sell
15:27:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3518		(6,675,900.00)	Member	Sell
15:27:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3518		6,675,900.00	Member	Buy
15:39:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3761		6,688,050.00	Member	Buy
15:39:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3761		(6,688,050.00)	Member	Sell
15:39:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3761		(6,688,050.00)	Member	Sell
15:39:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3761		6,688,050.00	Member	Buy
16:46:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3952		6,697,600.00	Member	Buy
16:46:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3952		(6,697,600.00)	Member	Sell
16:51:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4093		6,704,650.00	Member	Buy
16:51:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4093		(6,704,650.00)	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
Total Futures					12		60	6,000,000			80 625 610.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		60	6,000,000			80,625,610.00		
9:02:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6560		(211,872.00)	Member	Sell
9:02:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6560		211,872.00	Client	Buy
9:27:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5774		439,435.00	Member	Buy
9:27:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5833		17,583.30	Member	Buy
9:28:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.5676		456,757.60	Member	Buy
9:28:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.5676		(456,757.60)	Client	Sell
9:44:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5985		35,197.00	Member	Buy
9:44:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5985		(35,197.00)	Client	Sell
9:49:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6365		(176,365.00)	Client	Sell
10:04:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6030		(17,603.00)	Member	Sell
10:04:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6030		17,603.00	Client	Buy
10:45:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6187		17,618.70	Member	Buy
10:45:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6187		(17,618.70)	Client	Sell
10:54:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	17.6219		1,956,030.90	Member	Buy
10:54:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	17.6219		(4,246,877.90)	Member	Sell
10:58:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6200		4,405,000.00	Member	Buy
10:58:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6200		(4,405,000.00)	Member	Sell
11:01:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6226		176,226.00	Member	Buy
11:01:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6226		(176,226.00)	Member	Sell
11:21:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5800		(1,758,000.00)	Client	Sell
11:21:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5800		1,758,000.00	Member	Buy
11:23:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2415		91,207.50	Client	Buy
11:23:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2415		(91,207.50)	Member	Sell
11:23:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5612		(87,806.00)	Member	Sell
11:23:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5612		87,806.00	Member	Buy
11:27:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	17.5393		(4,279,589.20)	Member	Sell
11:27:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5393		4,384,825.00	Member	Buy
11:27:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.5400		(105,240.00)	Member	Sell
11:27:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5393		4,384,825.00	Client	Buy
11:37:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5158		(437,895.00)	Member	Sell
11:47:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5194		17,519.40	Member	Buy
11:47:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5194		(17,519.40)	Member	Sell
11:47:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1754		18,175.40	Member	Buy
11:47:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1754		(18,175.40)	Client	Sell
11:55:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5252		(52,575.60)	Member	Sell
11:55:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5252		52,575.60	Client	Buy
12:23:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	17.6219		1,956,030.90	Client	Buy
12:23:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.6219		2,290,847.00	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
12:23:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.6219		2,290,847.00	Client	Buy
12:41:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5252		(17,525.20)	Client	Sell
12:41:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5252		17,525.20	Member	Buy
13:25:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.5181		(140,144.80)	Member	Sell
13:25:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.5181		140,144.80	Client	Buy
13:28:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4990		(87,495.00)	Member	Sell
13:39:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4800		(262,200.00)	Member	Sell
13:42:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4876		87,438.00	Member	Buy
13:42:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4876		(87,438.00)	Client	Sell
13:49:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4949		(87,474.50)	Member	Sell
13:49:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4949		87,474.50	Client	Buy
14:03:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4650		(87,325.00)	Member	Sell
14:54:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4654		(1,047,924.00)	Client	Sell
14:54:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4654		1,047,924.00	Member	Buy
15:01:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4199		(435,497.50)	Member	Sell
15:01:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.4915		1,486,777.50	Client	Buy
15:07:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4300		(871,500.00)	Client	Sell
15:07:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4300		871,500.00	Member	Buy
15:11:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4700		(873,500.00)	Client	Sell
15:11:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4700		873,500.00	Member	Buy
15:25:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4559		69,823.60	Member	Buy
15:25:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4559		(69,823.60)	Client	Sell
15:27:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4585		(209,502.00)	Member	Sell
15:27:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4585		209,502.00	Client	Buy
16:16:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4650		(174,650.00)	Client	Sell
16:16:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4650		174,650.00	Member	Buy
16:34:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4500		(34,900.00)	Member	Sell
16:34:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4500		34,900.00	Client	Buy
16:50:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4450		(174,450.00)	Client	Sell
16:50:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4450		174,450.00	Member	Buy
Total Futures					34		1,469	1,468,500			25 797 233.40		

Total Options

Total for £ / R Foreign Exchange Future					34		1,469	1,468,500			25,797,233.40		
9:01:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1083		(166,191.30)	Member	Sell
9:01:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1083		166,191.30	Client	Buy
9:03:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.1075		(1,888,437.50)	Member	Sell
9:03:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.1075		1,888,437.50	Member	Buy
9:03:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.7546		1,969,325.00	Member	Buy
9:03:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.7546		(1,969,325.00)	Member	Sell
9:32:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0662		(5,273,170.00)	Member	Sell
9:32:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0673		(5,273,555.00)	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
9:35:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0558		(120,446.40)	Member	Sell
9:35:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0558		120,446.40	Client	Buy
9:37:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.0728		(37,682,000.00)	Member	Sell
9:37:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0635		(210,889.00)	Member	Sell
9:37:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.0635		(5,061,336.00)	Member	Sell
9:37:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0635		(225,952.50)	Member	Sell
9:38:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0635		(301,270.00)	Member	Sell
10:08:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0423		(150,423.00)	Client	Sell
10:08:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0423		150,423.00	Member	Buy
10:19:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3808		15,380.80	Client	Buy
10:19:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3808		(15,380.80)	Member	Sell
10:23:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0537		150,537.00	Member	Buy
10:23:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0537		(150,537.00)	Member	Sell
10:49:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3902		(15,390.20)	Client	Sell
10:49:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3902		15,390.20	Member	Buy
11:22:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0597		(15,059.70)	Member	Sell
11:22:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0597		15,059.70	Client	Buy
11:23:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3700		(153,700.00)	Member	Sell
11:23:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3700		153,700.00	Client	Buy
11:23:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0380		150,380.00	Member	Buy
11:23:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0380		(150,380.00)	Member	Sell
11:37:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9980		2,249,700.00	Member	Buy
11:37:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9980		(2,249,700.00)	Member	Sell
11:55:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0183		(60,073.20)	Member	Sell
11:55:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0183		60,073.20	Client	Buy
13:17:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9803		(224,704.50)	Member	Sell
13:17:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9803		224,704.50	Client	Buy
13:50:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9690		(74,845.00)	Member	Sell
13:50:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9690		74,845.00	Client	Buy
14:09:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		(14,950.00)	Client	Sell
14:09:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		14,950.00	Member	Buy
14:42:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9639		5,237,365.00	Member	Buy
14:42:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9639		(5,237,365.00)	Member	Sell
15:04:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9272		(149,272.00)	Member	Sell
15:04:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9272		149,272.00	Member	Buy
15:04:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2570		(152,570.00)	Member	Sell
15:04:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2570		152,570.00	Client	Buy
16:01:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9874		(179,848.80)	Member	Sell
16:01:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9874		179,848.80	Client	Buy
16:28:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9566		(5,234,810.00)	Member	Sell
16:28:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9566		5,234,810.00	Member	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.0806		(4,599,583.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0806		(2,563,702.00)	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
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0806		(1,583,463.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0806		(4,524,180.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0806		(1,508,060.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.0806		4,599,583.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0806		(2,940,717.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0806		2,563,702.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0806		2,262,090.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0806		2,940,717.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0806		1,583,463.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0806		(5,278,210.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.0806		4,976,598.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.0806		(4,976,598.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0806		5,278,210.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0806		1,508,060.00	Client	Buy
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0806		(2,262,090.00)	Member	Sell
17:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0806		4,524,180.00	Client	Buy
17:56:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,422	1,422,000	15.0706		21,430,393.20	Member	Buy
17:56:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.1706		(2,396,954.80)	Member	Sell
17:56:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	15.0806		23,827,348.00	Client	Buy
Total Futures					35		6,597	6,596,500			99 451 446.65		
Total Options													
Total for € / R Foreign Exchange Future					35		6,597	6,596,500			99,451,446.65		
11:25:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3500		(1,035,000.00)	Member	Sell
11:25:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3500		1,035,000.00	Client	Buy
11:55:29	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3375		(516,875.00)	Client	Sell
11:55:29	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3375		516,875.00	Member	Buy
15:43:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6200		(106,200.00)	Client	Sell
15:43:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6200		106,200.00	Member	Buy
15:43:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3283		103,283.00	Member	Buy
15:43:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3283		(103,283.00)	Member	Sell
16:19:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		(53,150.00)	Client	Sell
16:19:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		53,150.00	Member	Buy
16:19:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3377		51,688.50	Member	Buy
16:19:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3377		(51,688.50)	Member	Sell
16:57:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6548		(10,654.80)	Member	Sell
16:57:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6548		10,654.80	Client	Buy
16:57:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3392		(10,339.20)	Member	Sell
16:57:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3392		10,339.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					8		182	182,000			1 887 190.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		182	182,000			1,887,190.50		
Total Futures					375		71,767	77,707,000			1 061 801 145.20		
Total Options					31		180,013	180,012,500			0.00		
Grand Total for all Instruments					406		251,780	257,719,500			23,696,947,645.20		