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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/08/2016

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
8:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3865		13,386,500.00	Member	Buy
8:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3865		(13,386,500.00)	Client	Sell
8:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6779		13,677,900.00	Member	Buy
8:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6779		(13,677,900.00)	Member	Sell
8:35:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6546		(27,309,200.00)	Member	Sell
8:35:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6546		27,309,200.00	Member	Buy
8:57:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4948		13,494,800.00	Member	Buy
9:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4826		337,065.00	Member	Buy
9:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4826		(337,065.00)	Client	Sell
9:04:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5250		676,250.00	Member	Buy
9:05:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5260		6,763,000.00	Member	Buy
9:07:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5350		676,750.00	Client	Buy
9:07:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5390		135,390.00	Member	Buy
9:07:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5390		(135,390.00)	Client	Sell
9:09:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5654		678,270.00	Client	Buy
9:09:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5654		(678,270.00)	Client	Sell
9:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5460		6,773,000.00	Member	Buy
9:12:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5641		678,205.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5180		675,900.00	Member	Buy
9:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5180		(675,900.00)	Client	Sell
9:16:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Member	Buy
9:16:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
9:16:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5699		67,849.50	Member	Buy
9:16:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5699		(67,849.50)	Client	Sell
9:16:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8099		6,904,950.00	Member	Buy
9:16:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8099		(6,904,950.00)	Member	Sell
9:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5700		(203,550.00)	Client	Sell
9:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5700		203,550.00	Member	Buy
9:19:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6546		(27,309,200.00)	Client	Sell
9:20:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6779		13,677,900.00	Client	Buy
9:22:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5762		6,788,100.00	Member	Buy
9:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5948		67,974.00	Member	Buy
9:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5948		(67,974.00)	Client	Sell
9:24:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5999		67,999.50	Member	Buy
9:24:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5999		(67,999.50)	Client	Sell
9:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6018		(68,009.00)	Client	Sell
9:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6018		68,009.00	Member	Buy
9:24:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0609		70,304.50	Member	Buy
9:24:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0604		70,302.00	Member	Buy
9:24:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0606		(140,606.00)	Client	Sell
9:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5495		541,980.00	Member	Buy
9:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5495		(541,980.00)	Client	Sell
9:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5240		(1,041,348.00)	Member	Sell
9:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5240		6,762,000.00	Member	Buy
9:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.4928		(2,091,384.00)	Member	Sell
9:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4928		13,492,800.00	Member	Buy
9:26:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5440		(1,042,888.00)	Member	Sell
9:26:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5440		6,772,000.00	Member	Buy
9:26:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6158		(340,395.00)	Member	Sell
9:26:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6158		340,395.00	Member	Buy
9:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6158		(340,395.00)	Client	Sell
9:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5742		(1,045,213.40)	Member	Sell
9:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5742		6,787,100.00	Member	Buy
9:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6150		(6,807,500.00)	Client	Sell
9:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6150		6,807,500.00	Member	Buy
9:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8590		(346,475.00)	Member	Sell
9:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8590		346,475.00	Client	Buy
9:28:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6148		680,740.00	Member	Buy
9:28:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6148		(680,740.00)	Client	Sell
9:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5875		(67,937.50)	Client	Sell
9:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5875		67,937.50	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
9:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5917		(135,917.00)	Client	Sell
9:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5917		135,917.00	Member	Buy
9:31:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5963		(67,981.50)	Client	Sell
9:31:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5963		67,981.50	Member	Buy
9:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		(1,357,000.00)	Client	Sell
9:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
9:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		(204,000.00)	Client	Sell
9:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		204,000.00	Member	Buy
9:47:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6064		68,032.00	Member	Buy
9:47:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6064		(68,032.00)	Client	Sell
9:49:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6120		(204,180.00)	Client	Sell
9:49:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6120		204,180.00	Member	Buy
9:50:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		681,000.00	Client	Buy
9:50:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		(681,000.00)	Member	Sell
9:51:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6200		(95,340.00)	Member	Sell
9:51:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6200		95,340.00	Client	Buy
9:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6046		(7,482,530.00)	Member	Sell
9:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6046		7,482,530.00	Member	Buy
9:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5973		1,359,730.00	Client	Buy
9:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5973		(1,359,730.00)	Member	Sell
9:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.4928		(8,163,144.00)	Member	Sell
9:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.4928		(8,163,144.00)	Client	Sell
9:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.4928		(3,238,272.00)	Client	Sell
9:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.4928		(2,091,384.00)	Client	Sell
9:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.4928		(3,238,272.00)	Member	Sell
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5742		(1,628,904.00)	Member	Sell
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5742		(4,112,982.60)	Member	Sell
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5742		(1,045,213.40)	Client	Sell
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5742		(4,112,982.60)	Client	Sell
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5742		(1,628,904.00)	Client	Sell
9:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5440		(1,042,888.00)	Client	Sell
9:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5440		(4,103,832.00)	Member	Sell
9:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5440		(1,625,280.00)	Member	Sell
9:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5440		(1,625,280.00)	Client	Sell
9:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5440		(4,103,832.00)	Client	Sell
9:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5240		(4,097,772.00)	Client	Sell
9:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5240		(1,041,348.00)	Client	Sell
9:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5240		(4,097,772.00)	Member	Sell
9:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5240		(1,622,880.00)	Member	Sell
9:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5240		(1,622,880.00)	Client	Sell
10:00:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6098		272,196.00	Member	Buy
10:00:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6098		(272,196.00)	Client	Sell
10:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6007		680,035.00	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
10:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6007		(680,035.00)	Member	Sell
10:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.5852		4,890,672.00	Member	Buy
10:13:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5852		543,408.00	Member	Buy
10:15:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5641		(678,205.00)	Member	Sell
10:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5641		406,923.00	Member	Buy
10:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5641		(271,282.00)	Client	Sell
10:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5641		271,282.00	Member	Buy
10:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5641		(406,923.00)	Client	Sell
10:26:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5875		67,937.50	Member	Buy
10:26:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5875		(67,937.50)	Client	Sell
10:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6060		(13,606,000.00)	Client	Sell
10:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6060		13,606,000.00	Member	Buy
10:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6073		(6,803,650.00)	Member	Sell
10:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6073		6,803,650.00	Member	Buy
10:36:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8478		6,923,900.00	Member	Buy
10:36:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8478		(6,923,900.00)	Member	Sell
10:36:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0739		6,896,211.00	Member	Buy
10:36:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0739		(6,896,211.00)	Member	Sell
10:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6092		(6,804,600.00)	Member	Sell
10:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6092		6,804,600.00	Member	Buy
10:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8503		6,925,150.00	Member	Buy
10:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8503		(6,925,150.00)	Member	Sell
10:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6189		(6,809,450.00)	Member	Sell
10:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6189		6,809,450.00	Member	Buy
10:37:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6216		(6,810,800.00)	Member	Sell
10:37:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6216		6,810,800.00	Member	Buy
10:38:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.6216		(2,765,184.80)	Client	Sell
10:38:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.6216		2,765,184.80	Member	Buy
10:38:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6216		4,045,615.20	Member	Buy
10:38:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6216		(4,045,615.20)	Client	Sell
10:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8260		(27,652,000.00)	Member	Sell
10:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8260		27,652,000.00	Member	Buy
10:51:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8595		277,190.00	Member	Buy
10:51:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8595		(277,190.00)	Client	Sell
10:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8461		1,384,610.00	Member	Buy
10:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8361		1,383,610.00	Member	Buy
10:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8361		(1,383,610.00)	Client	Sell
11:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5946		271,892.00	Member	Buy
11:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5946		(271,892.00)	Member	Sell
11:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5946		(271,892.00)	Client	Sell
11:07:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Member	Buy
11:07:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Client	Sell
11:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Member	Buy
11:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3603		(1,028,743.10)	Client	Sell
11:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3603		1,028,743.10	Member	Buy
11:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5899		6,794,950.00	Member	Buy
11:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.5910		5,871,312.00	Member	Buy
11:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8377		(788,748.90)	Member	Sell
11:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8377		788,748.90	Client	Buy
11:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.5824		(11,028,908.80)	Client	Sell
11:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5824		1,629,888.00	Member	Buy
11:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.5824		11,028,908.80	Member	Buy
11:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5824		(1,629,888.00)	Client	Sell
11:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5715		(27,143,000.00)	Client	Sell
11:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5715		27,143,000.00	Member	Buy
11:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8185		(13,818,500.00)	Member	Sell
11:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8115		(27,623,000.00)	Member	Sell
11:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8115		27,623,000.00	Member	Buy
11:27:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.5778		3,543,805.80	Member	Buy
11:27:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.5778		(3,543,805.80)	Member	Sell
11:30:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5777		678,885.00	Member	Buy
11:30:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5707		678,535.00	Member	Buy
11:30:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5707		(678,535.00)	Client	Sell
11:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8250		414,750.00	Member	Buy
11:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8250		(414,750.00)	Client	Sell
11:40:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5692		3,392,300.00	Member	Buy
11:40:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5702		271,404.00	Member	Buy
11:40:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5702		(271,404.00)	Member	Sell
11:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5650		(3,391,250.00)	Client	Sell
11:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5650		3,391,250.00	Member	Buy
11:41:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5802		(5,432,080.00)	Client	Sell
11:41:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5702		(271,404.00)	Client	Sell
11:41:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5802		5,432,080.00	Member	Buy
11:52:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5838		(4,075,140.00)	Member	Sell
11:52:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5838		4,075,140.00	Member	Buy
12:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,499	2,499,000	13.5839		(33,946,166.10)	Member	Sell
12:00:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,626	4,626,000	14.3075		(66,186,495.00)	Member	Sell
12:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5757		(40,727,100.00)	Client	Sell
12:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5757		40,727,100.00	Member	Buy
12:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8195		(13,819,500.00)	Member	Sell
12:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8190		13,819,000.00	Member	Buy
12:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	14.3095		54,190,076.50	Member	Buy
12:16:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,626	4,626,000	14.3095		(66,195,747.00)	Member	Sell
12:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,253	2,253,000	13.5859		30,609,032.70	Member	Buy
12:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,499	2,499,000	13.5859		(33,951,164.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5368		(5,820,824.00)	Member	Sell
12:19:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5368		5,820,824.00	Member	Buy
12:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5477		(406,431.00)	Member	Sell
12:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5477		406,431.00	Client	Buy
12:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5410		541,640.00	Member	Buy
12:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5410		(541,640.00)	Member	Sell
12:20:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5410		10,155,750.00	Member	Buy
12:20:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5410		(10,155,750.00)	Member	Sell
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5410		(2,843,610.00)	Member	Sell
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5410		2,843,610.00	Member	Buy
12:22:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.5778		3,543,805.80	Client	Buy
12:22:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5410		(541,640.00)	Client	Sell
12:23:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8190		13,819,000.00	Member	Buy
12:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8190		13,819,000.00	Client	Buy
12:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7875		(689,375.00)	Client	Sell
12:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7875		689,375.00	Member	Buy
12:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5700		2,849,700.00	Member	Buy
12:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5700		(2,849,700.00)	Member	Sell
12:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8025		276,050.00	Member	Buy
12:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8025		(276,050.00)	Client	Sell
13:01:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5831		(271,662.00)	Member	Sell
13:01:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5831		271,662.00	Client	Buy
13:20:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5801		203,701.50	Client	Buy
13:20:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5801		(203,701.50)	Member	Sell
13:21:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5801		2,716,020.00	Member	Buy
13:21:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5801		(2,716,020.00)	Member	Sell
13:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5833		(6,791,650.00)	Member	Sell
13:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5833		6,791,650.00	Member	Buy
13:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8300		(414,900.00)	Client	Sell
13:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8300		414,900.00	Member	Buy
13:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8320		276,640.00	Member	Buy
13:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8320		(276,640.00)	Client	Sell
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8314		6,915,700.00	Member	Buy
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8314		(6,915,700.00)	Member	Sell
13:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		6,792,100.00	Member	Buy
13:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		(6,792,100.00)	Member	Sell
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8312		3,457,800.00	Member	Buy
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8312		(3,457,800.00)	Member	Sell
13:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5840		3,396,000.00	Member	Buy
13:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5840		(3,396,000.00)	Member	Sell
13:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		(203,850.00)	Client	Sell
13:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5900		203,850.00	Member	Buy
13:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5947		(67,973.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5947		67,973.50	Client	Buy
13:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6046		(7,482,530.00)	Client	Sell
13:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8325		(276,650.00)	Client	Sell
13:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8325		276,650.00	Member	Buy
13:45:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5895		(163,074.00)	Member	Sell
13:45:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5895		163,074.00	Client	Buy
13:46:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5943		67,971.50	Client	Buy
13:46:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5943		(67,971.50)	Member	Sell
13:49:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6000		(979,200.00)	Client	Sell
13:49:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6000		979,200.00	Member	Buy
13:50:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8450		276,900.00	Member	Buy
13:50:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8450		(276,900.00)	Client	Sell
14:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5942		407,826.00	Member	Buy
14:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5942		(407,826.00)	Client	Sell
14:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.8388		(5,784,618.40)	Member	Sell
14:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.8388		5,784,618.40	Member	Buy
14:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5676		6,783,800.00	Member	Buy
14:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5676		(6,783,800.00)	Member	Sell
14:11:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5603		(6,780,150.00)	Member	Sell
14:11:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5603		6,780,150.00	Member	Buy
14:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8072		(6,903,600.00)	Member	Sell
14:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8072		6,903,600.00	Member	Buy
14:24:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5690		6,784,500.00	Member	Buy
14:24:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5690		(6,784,500.00)	Client	Sell
14:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5689		6,784,450.00	Member	Buy
14:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5689		(6,784,450.00)	Member	Sell
14:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8350		276,700.00	Member	Buy
14:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8350		(276,700.00)	Client	Sell
14:36:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5873		6,793,650.00	Member	Buy
14:36:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5873		(6,793,650.00)	Member	Sell
14:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5851		4,075,530.00	Member	Buy
14:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5851		(4,075,530.00)	Member	Sell
14:36:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5851		(2,717,020.00)	Member	Sell
14:36:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5851		2,717,020.00	Member	Buy
14:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8126		6,906,300.00	Member	Buy
14:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8126		(6,906,300.00)	Member	Sell
14:40:07	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	3,580	3,580,000	71.6300		(256,435,400.00)	Member	Sell
14:40:07	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	3,580	3,580,000	1,674.7800		5,995,712,400.00	Member	Buy
14:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.5684		4,613,256.00	Member	Buy
14:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.5684		(4,613,256.00)	Member	Sell
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.3095		3,477,208.50	Member	Buy
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	14.3095		54,190,076.50	Client	Buy
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3095		729,784.50	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
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3095		271,880.50	Member	Buy
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.3095		7,526,797.00	Member	Buy
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.3095		3,477,208.50	Client	Buy
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.3095		7,526,797.00	Client	Buy
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3095		729,784.50	Client	Buy
14:48:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3095		271,880.50	Client	Buy
14:50:33	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.6410		(19,097,400.00)	Member	Sell
14:50:33	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.6410		19,097,400.00	Member	Buy
14:51:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8400		(27,680,000.00)	Member	Sell
14:51:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8400		27,680,000.00	Client	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.5859		1,195,559.20	Member	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5859		271,718.00	Member	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5859		298,889.80	Client	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.5859		1,575,964.40	Member	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.5859		1,195,559.20	Client	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,253	2,253,000	13.5859		30,609,032.70	Client	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5859		271,718.00	Client	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5859		298,889.80	Member	Buy
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.5859		1,575,964.40	Client	Buy
14:56:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5587		(67,793.50)	Client	Sell
14:56:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5587		67,793.50	Member	Buy
14:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5684		6,784,200.00	Member	Buy
14:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5684		(6,784,200.00)	Member	Sell
14:59:29	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.6410		(19,097,400.00)	Client	Sell
15:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5824		(13,582.40)	Member	Sell
15:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5824		13,582.40	Client	Buy
15:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5386		6,769,300.00	Member	Buy
15:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5386		(6,769,300.00)	Member	Sell
15:21:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		(6,769,000.00)	Member	Sell
15:21:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		6,769,000.00	Member	Buy
15:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		(6,769,000.00)	Member	Sell
15:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		6,769,000.00	Member	Buy
15:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		(6,769,000.00)	Member	Sell
15:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		6,769,000.00	Member	Buy
15:21:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5414		(135,414.00)	Member	Sell
15:21:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5414		135,414.00	Member	Buy
15:24:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0101		(28,020.20)	Client	Sell
15:24:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0101		28,020.20	Member	Buy
15:52:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5986		6,799,300.00	Member	Buy
15:52:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5986		(6,799,300.00)	Member	Sell
16:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5467		6,773,350.00	Member	Buy
16:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5467		(6,773,350.00)	Member	Sell
16:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.5850		4,401,540.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.5850		(4,401,540.00)	Member	Sell
16:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		6,775,000.00	Member	Buy
16:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		(6,775,000.00)	Client	Sell
16:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5471		(6,773,550.00)	Member	Sell
16:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5471		6,773,550.00	Member	Buy
16:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5452		(6,772,600.00)	Member	Sell
16:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5452		6,772,600.00	Member	Buy
16:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		(6,775,000.00)	Client	Sell
16:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		6,775,000.00	Member	Buy
16:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5592		338,980.00	Member	Buy
16:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5592		(338,980.00)	Client	Sell
16:31:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5797		(678,985.00)	Member	Sell
16:31:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5797		678,985.00	Client	Buy
16:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8123		6,906,150.00	Member	Buy
16:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8123		(6,906,150.00)	Member	Sell
16:33:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		(6,787,500.00)	Member	Sell
16:33:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		6,787,500.00	Member	Buy
16:33:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		(6,787,500.00)	Member	Sell
16:33:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		6,787,500.00	Member	Buy
16:43:03	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	3,515	3,515,000	1,664.7800		5,851,701,700.00	Member	Buy
16:43:03	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	212	212,000	1,664.7800		(352,933,360.00)	Member	Sell
16:43:11	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	3,515	3,515,000	81.6300		(286,929,450.00)	Member	Sell
16:43:11	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	212	212,000	81.6300		17,305,560.00	Member	Buy
16:43:20	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	65	65,000	1,664.7800		108,210,700.00	Member	Buy
16:43:20	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	65	65,000	1,664.7800		(108,210,700.00)	Client	Sell
16:43:27	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	65	65,000	81.6300		5,305,950.00	Client	Buy
16:43:27	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	65	65,000	81.6300		(5,305,950.00)	Member	Sell
16:48:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5706		(6,785,300.00)	Member	Sell
16:48:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5706		6,785,300.00	Member	Buy
16:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8298		(27,659,600.00)	Member	Sell
16:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5505		203,257.50	Member	Buy
16:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5505		(203,257.50)	Client	Sell
16:51:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5481		94,836.70	Member	Buy
16:51:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5481		(94,836.70)	Client	Sell
16:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.8023		(110,418,400.00)	Client	Sell
16:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7859		55,143,600.00	Member	Buy
17:24:27	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	326	326,000	1,664.7800		(542,718,280.00)	Client	Sell
17:24:27	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	1,953	1,953,000	1,664.7800		(3,251,315,340.00)	Client	Sell
17:24:27	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	326	326,000	1,664.7800		(542,718,280.00)	Member	Sell
17:24:27	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	1,953	1,953,000	1,664.7800		(3,251,315,340.00)	Member	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	5	5,000	1,664.7800		(8,323,900.00)	Member	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	78	78,000	1,664.7800		(129,852,840.00)	Member	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	377	377,000	1,664.7800		(627,622,060.00)	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
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	78	78,000	1,664.7800		(129,852,840.00)	Client	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	5	5,000	1,664.7800		(8,323,900.00)	Client	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	564	564,000	1,664.7800		(938,935,920.00)	Client	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	212	212,000	1,664.7800		(352,933,360.00)	Client	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	564	564,000	1,664.7800		(938,935,920.00)	Member	Sell
17:24:28	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	377	377,000	1,664.7800		(627,622,060.00)	Client	Sell
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	564	564,000	81.6300		46,039,320.00	Member	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	5	5,000	81.6300		408,150.00	Member	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	78	78,000	81.6300		6,367,140.00	Member	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	326	326,000	81.6300		26,611,380.00	Member	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	1,953	1,953,000	81.6300		159,423,390.00	Member	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	377	377,000	81.6300		30,774,510.00	Client	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	78	78,000	81.6300		6,367,140.00	Client	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	1,953	1,953,000	81.6300		159,423,390.00	Client	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	326	326,000	81.6300		26,611,380.00	Client	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	377	377,000	81.6300		30,774,510.00	Member	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	5	5,000	81.6300		408,150.00	Client	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	212	212,000	81.6300		17,305,560.00	Client	Buy
17:26:14	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	564	564,000	81.6300		46,039,320.00	Client	Buy
17:37:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5930		(679,650.00)	Client	Sell
17:37:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5930		679,650.00	Member	Buy
Total Futures					174		75,624	75,624,000			1,038,655,367.65		
Total Options					18		14,255	14,255,000			0.00		
Total for \$ / R Foreign Exchange Future					192		89,879	89,879,000			13,486,192,642.65		
9:16:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5660		6,783,000.00	Member	Buy
9:16:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5660		(6,783,000.00)	Member	Sell
9:16:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8099		6,904,950.00	Member	Buy
9:16:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8099		(6,904,950.00)	Member	Sell
9:36:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5915		20,387,250.00	Member	Buy
9:36:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5915		(20,387,250.00)	Client	Sell
10:33:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6139		6,806,950.00	Member	Buy
10:33:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6139		(6,806,950.00)	Member	Sell
10:33:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6140		6,807,000.00	Member	Buy
10:33:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6140		(6,807,000.00)	Member	Sell
10:33:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8547		6,927,350.00	Member	Buy
10:33:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8547		(6,927,350.00)	Member	Sell
10:36:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8478		6,923,900.00	Member	Buy
10:36:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8478		(6,923,900.00)	Member	Sell
10:36:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6090		6,804,500.00	Member	Buy
10:36:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6090		(6,804,500.00)	Member	Sell
10:36:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8503		6,925,150.00	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
10:36:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8503		(6,925,150.00)	Member	Sell
10:36:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6102		(6,805,100.00)	Member	Sell
10:36:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6102		6,805,100.00	Member	Buy
12:19:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5368		(6,768,400.00)	Member	Sell
12:19:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5368		6,768,400.00	Member	Buy
13:21:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5798		(6,789,900.00)	Member	Sell
13:21:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5798		6,789,900.00	Member	Buy
13:21:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5798		(6,789,900.00)	Member	Sell
13:21:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5798		6,789,900.00	Member	Buy
14:04:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8390		6,919,500.00	Member	Buy
14:04:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8390		(6,919,500.00)	Member	Sell
14:24:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8099		6,904,950.00	Member	Buy
14:24:34	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8099		(6,904,950.00)	Member	Sell
14:24:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5689		(6,784,450.00)	Member	Sell
14:24:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5689		6,784,450.00	Member	Buy
14:53:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5809		(6,790,450.00)	Member	Sell
14:53:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5809		6,790,450.00	Member	Buy
15:19:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5386		6,769,300.00	Member	Buy
15:19:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5386		(6,769,300.00)	Member	Sell
15:19:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5380		(6,769,000.00)	Member	Sell
15:19:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5380		6,769,000.00	Member	Buy
15:22:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5490		(6,774,500.00)	Member	Sell
15:22:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5490		6,774,500.00	Member	Buy
15:23:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5608		(6,780,400.00)	Member	Sell
15:23:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5608		6,780,400.00	Member	Buy
15:52:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5986		6,799,300.00	Member	Buy
15:52:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5986		(6,799,300.00)	Member	Sell
15:52:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5986		(6,799,300.00)	Member	Sell
15:52:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5986		6,799,300.00	Member	Buy
16:08:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5467		6,773,350.00	Member	Buy
16:08:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5467		(6,773,350.00)	Member	Sell
16:09:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5467		(6,773,350.00)	Member	Sell
16:09:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5467		6,773,350.00	Member	Buy
16:09:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5467		(6,773,350.00)	Member	Sell
16:09:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5467		6,773,350.00	Member	Buy
16:10:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5465		(6,773,250.00)	Member	Sell
16:10:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5465		6,773,250.00	Member	Buy
16:11:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5599		(1,355,990.00)	Member	Sell
16:11:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5599		1,355,990.00	Member	Buy
16:32:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8123		6,906,150.00	Member	Buy
16:32:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8123		(6,906,150.00)	Member	Sell
16:44:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5702		(5,428,080.00)	Member	Sell
16:44:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5702		5,428,080.00	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
16:49:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5619		6,780,950.00	Member	Buy
16:49:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5619		(6,780,950.00)	Member	Sell
16:49:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5668		(6,783,400.00)	Member	Sell
16:49:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5668		6,783,400.00	Member	Buy
Total Futures					32		165	16,500,000			224,862,370.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					32		165	16,500,000			224,862,370.00		
9:01:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6650		441,625.00	Member	Buy
9:01:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6650		(441,625.00)	Client	Sell
9:01:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7150		442,875.00	Member	Buy
9:01:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7150		(442,875.00)	Client	Sell
9:07:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7900		(355,800.00)	Client	Sell
9:07:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7900		355,800.00	Member	Buy
9:11:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8150		445,375.00	Member	Buy
9:14:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8047		(356,094.00)	Client	Sell
9:14:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8047		356,094.00	Member	Buy
9:17:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	18.1790		4,508,392.00	Client	Buy
9:17:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	672	672,000	18.1790		(12,216,288.00)	Member	Sell
9:17:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	18.1790		(4,508,392.00)	Member	Sell
9:17:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	672	672,000	18.1790		12,216,288.00	Client	Buy
9:20:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8254		89,127.00	Member	Buy
9:20:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8254		(89,127.00)	Client	Sell
9:24:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8580		(17,858.00)	Client	Sell
9:24:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8580		17,858.00	Member	Buy
9:27:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8467		(178,467.00)	Member	Sell
9:27:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8467		178,467.00	Client	Buy
9:28:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.2000		8,918,000.00	Client	Buy
9:28:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.2000		(8,918,000.00)	Member	Sell
9:28:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.8418		(8,742,482.00)	Member	Sell
9:28:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.8418		8,742,482.00	Member	Buy
9:28:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.7830		(1,511,555.00)	Member	Sell
9:28:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.7830		1,511,555.00	Client	Buy
9:29:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2021		4,550,525.00	Client	Buy
9:29:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2021		(4,550,525.00)	Member	Sell
9:33:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8512		(6,247,920.00)	Member	Sell
9:33:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2000		(182,000.00)	Member	Sell
9:33:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2000		182,000.00	Client	Buy
9:33:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8421		178,421.00	Member	Buy
9:33:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8421		(178,421.00)	Member	Sell
9:33:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.2120		(8,195,400.00)	Member	Sell
9:33:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.2120		8,195,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:39:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8678		196,545.80	Member	Buy
9:39:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8678		(196,545.80)	Member	Sell
9:40:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8512		196,363.20	Member	Buy
9:43:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8716		(17,871.60)	Member	Sell
9:43:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8716		17,871.60	Client	Buy
9:54:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8575		357,150.00	Member	Buy
9:54:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8575		(357,150.00)	Client	Sell
10:01:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8700		268,050.00	Client	Buy
10:01:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8700		(268,050.00)	Member	Sell
10:44:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8750		1,787,500.00	Client	Buy
10:44:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8750		(1,787,500.00)	Member	Sell
10:45:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8563		178,563.00	Member	Buy
10:45:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8563		(178,563.00)	Client	Sell
10:50:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8688		357,376.00	Member	Buy
10:50:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8688		(357,376.00)	Client	Sell
11:04:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	17.8516		(249,922,400.00)	Member	Sell
12:22:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7986		(177,986.00)	Member	Sell
12:22:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7986		177,986.00	Client	Buy
14:01:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8348		17,834.80	Client	Buy
14:01:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8348		(17,834.80)	Member	Sell
14:36:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7530		443,825.00	Member	Buy
14:36:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7530		(443,825.00)	Client	Sell
14:40:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7500		(443,750.00)	Member	Sell
14:40:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7500		443,750.00	Client	Buy
15:00:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7666		(1,776,660.00)	Member	Sell
15:00:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7666		1,776,660.00	Member	Buy
15:01:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7666		(1,776,660.00)	Client	Sell
15:01:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7666		1,776,660.00	Member	Buy
15:19:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7300		(1,773,000.00)	Member	Sell
15:29:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6870		(353,740.00)	Client	Sell
15:29:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6870		353,740.00	Member	Buy
15:32:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7000		1,770,000.00	Member	Buy
15:32:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7000		(1,770,000.00)	Client	Sell
16:28:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7475		(709,900.00)	Member	Sell
16:28:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7475		709,900.00	Client	Buy
16:31:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7462		(88,731.00)	Member	Sell
16:31:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7462		88,731.00	Client	Buy
16:52:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7178		88,589.00	Member	Buy
16:52:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7178		(88,589.00)	Client	Sell
17:08:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	17.8566		(67,230,099.00)	Member	Sell
17:08:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	17.8566		67,230,099.00	Client	Buy
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	17.8516		21,689,694.00	Member	Buy
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	954	954,000	17.8516		17,030,426.40	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
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	17.8516		6,105,247.20	Member	Buy
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,984	6,984,000	17.8516		124,675,574.40	Member	Buy
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8566		(160,709.40)	Member	Sell
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,359	1,359,000	17.8566		24,267,119.40	Client	Buy
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	776	776,000	17.9019		(13,891,874.40)	Member	Sell
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8566		(160,709.40)	Member	Sell
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8566		(107,139.60)	Member	Sell
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.9019		(680,272.20)	Member	Sell
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.9019		(1,897,601.40)	Member	Sell
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	17.9019		(2,416,756.50)	Member	Sell
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,766	7,766,000	17.8566		138,674,355.60	Client	Buy
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	17.8566		19,088,705.40	Client	Buy
17:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	17.8566		6,785,508.00	Client	Buy
Total Futures					45		25,001	25,001,000			447,034,115.95		
Total Options													
Total for £ / R Foreign Exchange Future					45		25,001	25,001,000			447,034,115.95		
9:24:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4199		15,419.90	Member	Buy
9:24:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4199		(15,419.90)	Client	Sell
9:24:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4199		(46,259.70)	Client	Sell
9:24:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4199		46,259.70	Member	Buy
9:24:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4200		(616,800.00)	Client	Sell
9:24:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4200		616,800.00	Member	Buy
9:28:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3701		(768,505.00)	Member	Sell
9:28:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3701		768,505.00	Client	Buy
9:36:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4137		107,895.90	Client	Buy
9:36:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4137		(107,895.90)	Member	Sell
9:37:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4118		(77,059.00)	Member	Sell
9:37:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4118		77,059.00	Client	Buy
10:17:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3914		(5,386,990.00)	Member	Sell
10:17:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3914		5,386,990.00	Member	Buy
10:36:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.4069		1,633,131.40	Member	Buy
10:36:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.4069		(1,633,131.40)	Member	Sell
10:45:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4071		231,106.50	Member	Buy
10:45:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4071		(231,106.50)	Client	Sell
10:47:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3701		(768,505.00)	Member	Sell
10:47:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3701		768,505.00	Member	Buy
10:47:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3701		(768,505.00)	Client	Sell
10:47:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3701		768,505.00	Client	Buy
12:00:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,933	2,933,000	16.4165		(48,149,594.50)	Member	Sell
12:16:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	16.4185		19,242,482.00	Member	Buy
12:16:26	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,933	2,933,000	16.4185		(48,155,460.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.4185		279,114.50	Member	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,547	1,547,000	16.4185		25,399,419.50	Member	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,547	1,547,000	16.4185		25,399,419.50	Client	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.4185		1,674,687.00	Client	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.4185		1,231,387.50	Member	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4185		328,370.00	Member	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.4185		279,114.50	Client	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.4185		1,231,387.50	Client	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	16.4185		19,242,482.00	Client	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.4185		1,674,687.00	Member	Buy
14:54:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4185		328,370.00	Client	Buy
16:32:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3787		(5,382,545.00)	Member	Sell
16:32:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3787		5,382,545.00	Member	Buy
16:52:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3649		76,824.50	Member	Buy
16:52:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3649		(76,824.50)	Client	Sell
Total Futures					20		6,898	6,898,000			112,187,534.90		
Total Options													
Total for € / R Foreign Exchange Future					20		6,898	6,898,000			112,187,534.90		
Total Futures					271		107,688	124,023,000			1,822,739,388.50		
Total Options					18		14,255	14,255,000			0.00		
Grand Total for all Instruments					289		121,943	138,278,000			14,270,276,663.50		