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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/08/2016

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
8:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5924		(679,620.00)	Member	Sell
8:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5924		679,620.00	Client	Buy
8:02:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5409		(1,015,567.50)	Member	Sell
8:02:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5409		1,015,567.50	Client	Buy
8:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5475		(13,547,500.00)	Member	Sell
8:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.5500		8,197,750.00	Member	Buy
8:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5500		(13,550,000.00)	Member	Sell
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5685		678,425.00	Member	Buy
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5685		(678,425.00)	Client	Sell
8:35:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5500		2,100,250.00	Member	Buy
8:35:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5500		2,100,250.00	Client	Buy
8:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5500		3,252,000.00	Client	Buy
8:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5500		3,252,000.00	Member	Buy
8:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.5500		8,197,750.00	Client	Buy
8:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7010		54,804,000.00	Member	Buy
8:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6812		34,203,000.00	Member	Buy
8:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7010		(54,804,000.00)	Client	Sell
8:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6812		(34,203,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5720		678,600.00	Member	Buy
9:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5720		(678,600.00)	Client	Sell
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.5914		4,689,033.00	Member	Buy
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.5914		(4,689,033.00)	Client	Sell
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5914		(108,731.20)	Client	Sell
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5914		108,731.20	Member	Buy
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.5914		1,997,935.80	Member	Buy
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.5914		(1,997,935.80)	Member	Sell
9:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0512		7,025,600.00	Member	Buy
9:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0512		(7,025,600.00)	Member	Sell
9:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8252		(6,912,600.00)	Member	Sell
9:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8252		6,912,600.00	Member	Buy
9:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5793		(6,789,650.00)	Client	Sell
9:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5793		6,789,650.00	Member	Buy
9:01:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0393		(7,019,650.00)	Member	Sell
9:01:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0393		7,019,650.00	Member	Buy
9:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5699		6,784,950.00	Member	Buy
9:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5699		(6,784,950.00)	Client	Sell
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		(71,458.50)	Member	Sell
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		71,458.50	Member	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0243		70,121.50	Member	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0243		(70,121.50)	Member	Sell
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		(71,458.50)	Member	Sell
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		71,458.50	Member	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0238		70,119.00	Member	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0238		(70,119.00)	Member	Sell
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0238		70,119.00	Member	Buy
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		(71,458.50)	Member	Sell
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		71,458.50	Member	Buy
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		(71,458.50)	Member	Sell
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		71,458.50	Member	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0238		70,119.00	Member	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0238		(70,119.00)	Member	Sell
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2917		6,860,016.00	Member	Buy
9:01:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2917		(6,860,016.00)	Member	Sell
9:01:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7984		(1,379,840.00)	Member	Sell
9:01:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7984		1,379,840.00	Member	Buy
9:01:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5661		1,356,610.00	Member	Buy
9:01:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5661		(1,356,610.00)	Member	Sell
9:03:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Member	Buy
9:03:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		(67,850.00)	Member	Sell
9:03:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5950		(54,380,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5950		(33,987,500.00)	Member	Sell
9:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5679		67,839.50	Member	Buy
9:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5679		(67,839.50)	Member	Sell
9:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		275,700.00	Member	Buy
9:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		(275,700.00)	Client	Sell
9:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5533		(271,066.00)	Member	Sell
9:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5533		271,066.00	Client	Buy
9:06:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5530		(4,743,550.00)	Member	Sell
9:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5500		(13,550,000.00)	Member	Sell
9:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5500		13,550,000.00	Client	Buy
9:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5358		(2,707,160.00)	Member	Sell
9:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5358		2,707,160.00	Client	Buy
9:12:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5284		(135,284.00)	Client	Sell
9:12:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5284		135,284.00	Member	Buy
9:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7756		(688,780.00)	Member	Sell
9:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.5230		3,529,503.00	Client	Buy
9:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.5230		(3,529,503.00)	Member	Sell
9:19:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5393		(148,932.30)	Member	Sell
9:19:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5393		148,932.30	Client	Buy
9:22:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5301		13,530.10	Client	Buy
9:22:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5301		(13,530.10)	Member	Sell
9:30:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5425		40,627.50	Client	Buy
9:30:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5425		(40,627.50)	Client	Sell
9:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5478		(135,478.00)	Member	Sell
9:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5478		135,478.00	Client	Buy
9:31:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5425		94,797.50	Client	Buy
9:31:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5425		(94,797.50)	Member	Sell
9:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5400		(94,780.00)	Member	Sell
9:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5400		94,780.00	Client	Buy
9:32:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7705		2,065,575.00	Member	Buy
9:32:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7705		(2,065,575.00)	Member	Sell
9:32:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9896		1,398,960.00	Member	Buy
9:32:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9896		(1,398,960.00)	Member	Sell
9:36:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0105		490,367.50	Member	Buy
9:36:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0105		(490,367.50)	Member	Sell
9:41:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5559		(1,708,043.40)	Member	Sell
9:41:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5559		1,708,043.40	Member	Buy
9:46:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0105		490,367.50	Client	Buy
9:46:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5559		1,708,043.40	Client	Buy
9:55:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7913		(82,747.80)	Member	Sell
9:55:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7913		82,747.80	Client	Buy
9:59:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7850		689,250.00	Member	Buy
10:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		406,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Member	Sell
10:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Client	Sell
10:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.5403		5,064,072.20	Member	Buy
10:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.5403		(5,064,072.20)	Member	Sell
10:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		688,750.00	Client	Buy
10:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		(688,750.00)	Member	Sell
10:06:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7717		(6,885,850.00)	Member	Sell
10:06:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7717		6,885,850.00	Member	Buy
10:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		(688,500.00)	Member	Sell
10:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5360		(10,152,000.00)	Member	Sell
10:11:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5370		(1,353,700.00)	Member	Sell
10:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5210		8,112,600.00	Member	Buy
10:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5415		(13,541,500.00)	Member	Sell
10:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5210		(8,112,600.00)	Client	Sell
10:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5415		13,541,500.00	Client	Buy
10:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5365		(13,536,500.00)	Member	Sell
10:14:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5400		(2,031,000.00)	Member	Sell
10:23:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,000	1,000,000	485.1000		485,100,000.00	Member	Buy
10:23:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,000	1,000,000	485.1000		(485,100,000.00)	Client	Sell
10:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5057		270,114.00	Member	Buy
10:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5057		(270,114.00)	Client	Sell
10:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5079		202,618.50	Member	Buy
10:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5079		(202,618.50)	Client	Sell
10:27:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.7920		6,247,776.00	Member	Buy
10:27:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.7920		(6,247,776.00)	Client	Sell
10:29:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5243		(6,762,150.00)	Member	Sell
10:36:18	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	27	27,000	13.5659		(366,279.30)	Member	Sell
10:36:18	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	27	27,000	13.5659		366,279.30	Client	Buy
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5384		676,920.00	Member	Buy
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5384		(676,920.00)	Member	Sell
10:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7825		(1,378,250.00)	Member	Sell
10:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Member	Buy
10:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5498		(6,774,900.00)	Member	Sell
10:47:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5499		(6,774,950.00)	Member	Sell
10:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5507		(6,775,350.00)	Member	Sell
10:47:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5505		(6,775,250.00)	Member	Sell
10:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7752		(6,887,600.00)	Member	Sell
10:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7752		6,887,600.00	Member	Buy
10:48:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5312		6,765,600.00	Client	Buy
10:48:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5312		(6,765,600.00)	Member	Sell
10:51:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5446		230,258.20	Member	Buy
10:51:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5446		(230,258.20)	Client	Sell
11:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	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
11:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5613		(271,226.00)	Member	Sell
11:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5613		271,226.00	Member	Buy
11:07:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		338,750.00	Member	Buy
11:07:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		(338,750.00)	Client	Sell
11:12:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5700		122,130.00	Client	Buy
11:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5646		(4,747,610.00)	Member	Sell
11:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.5645		4,625,494.50	Member	Buy
11:18:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5830		67,915.00	Client	Buy
11:18:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5830		(67,915.00)	Member	Sell
11:20:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5885		(1,358,850.00)	Member	Sell
11:20:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5885		1,358,850.00	Member	Buy
11:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5896		(10,192,200.00)	Member	Sell
11:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5898		(6,794,900.00)	Member	Sell
11:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5897		(6,794,850.00)	Member	Sell
11:21:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5899		(6,794,950.00)	Member	Sell
11:21:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5901		(6,795,050.00)	Member	Sell
11:21:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5994		(6,799,700.00)	Member	Sell
11:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6098		(6,804,900.00)	Member	Sell
11:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6098		(3,402,450.00)	Member	Sell
11:22:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		(68,050.00)	Member	Sell
11:22:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6105		(10,207,875.00)	Member	Sell
11:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:24:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6081		(3,402,025.00)	Member	Sell
11:26:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5750		339,375.00	Member	Buy
11:26:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5750		(339,375.00)	Client	Sell
11:26:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5955		679,775.00	Member	Buy
11:26:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5955		(679,775.00)	Client	Sell
11:29:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6095		(68,047,500.00)	Member	Sell
11:31:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6048		(10,203,600.00)	Member	Sell
11:31:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		136,050.00	Member	Buy
11:31:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6096		(6,804,800.00)	Member	Sell
11:32:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6050		272,100.00	Member	Buy
11:32:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6050		(272,100.00)	Member	Sell
11:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		(68,025.00)	Member	Sell
11:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		68,025.00	Member	Buy
11:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6050		108,840.00	Member	Buy
11:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6050		(108,840.00)	Member	Sell
11:33:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6050		(6,122,250.00)	Member	Sell
11:33:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6050		6,122,250.00	Member	Buy
11:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8372		(6,226,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8372		6,226,740.00	Member	Buy
11:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6050		2,952,285.00	Member	Buy
11:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6050		(2,952,285.00)	Member	Sell
11:35:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0576		3,050,499.20	Member	Buy
11:35:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0576		(3,050,499.20)	Member	Sell
11:35:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6014		(10,201,050.00)	Member	Sell
11:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6031		(68,015.50)	Member	Sell
11:45:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6034		(10,202,550.00)	Member	Sell
11:45:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6036		(3,400,900.00)	Member	Sell
11:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6058		(10,204,350.00)	Member	Sell
11:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.6092		(10,070,808.00)	Member	Sell
11:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:50:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6098		(10,207,350.00)	Member	Sell
11:53:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6041		(10,203,075.00)	Member	Sell
11:54:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6048		(10,203,600.00)	Member	Sell
11:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6023		3,400,575.00	Member	Buy
11:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6023		(3,400,575.00)	Member	Sell
11:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6023		(10,201,725.00)	Member	Sell
11:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6025		136,025.00	Member	Buy
11:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		136,050.00	Member	Buy
11:57:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6101		(10,207,575.00)	Member	Sell
11:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6128		(10,209,600.00)	Member	Sell
12:00:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	507.3000		253,650,000.00	Client	Buy
12:00:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	507.3000		(253,650,000.00)	Member	Sell
12:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6125		(10,209,375.00)	Member	Sell
12:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6151		(10,211,325.00)	Member	Sell
12:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6140		136,140.00	Member	Buy
12:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.5243		5,842,497.60	Member	Buy
12:09:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.5760		(2,185,736.00)	Member	Sell
12:10:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.5760		2,185,736.00	Client	Buy
12:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5613		271,226.00	Client	Buy
12:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8601		(138,601.00)	Member	Sell
12:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8601		138,601.00	Client	Buy
12:12:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.6186		(5,311,254.00)	Member	Sell
12:15:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6217		(6,810,850.00)	Member	Sell
12:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6217		(6,810,850.00)	Member	Sell
12:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6227		40,868.10	Member	Buy
12:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6227		(40,868.10)	Member	Sell
12:23:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6140		680,700.00	Member	Buy
12:23:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6140		(680,700.00)	Client	Sell
12:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6203		(6,810,150.00)	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
12:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6202		(6,810,100.00)	Member	Sell
12:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6175		(6,808,750.00)	Member	Sell
12:27:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8462		27,692,400.00	Member	Buy
12:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8462		(6,923,100.00)	Member	Sell
12:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8462		6,923,100.00	Member	Buy
12:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8462		(6,923,100.00)	Client	Sell
12:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6015		(6,392,705.00)	Member	Sell
12:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6015		6,392,705.00	Member	Buy
12:46:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6033		(6,801,650.00)	Member	Sell
12:46:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6033		6,801,650.00	Member	Buy
12:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6046		6,802,300.00	Member	Buy
12:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6046		(6,802,300.00)	Member	Sell
12:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5896		(4,076,880.00)	Member	Sell
12:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5896		4,076,880.00	Member	Buy
12:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.5895		4,212,745.00	Client	Buy
12:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.5895		(4,212,745.00)	Member	Sell
13:00:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.5794		6,015,674.20	Client	Buy
13:00:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.5794		(6,015,674.20)	Member	Sell
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.5794		(3,489,905.80)	Member	Sell
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.5794		3,489,905.80	Member	Buy
13:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5804		6,790,200.00	Member	Buy
13:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5804		(6,790,200.00)	Member	Sell
13:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5806		(2,716,120.00)	Member	Sell
13:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5806		2,716,120.00	Member	Buy
13:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5813		6,790,650.00	Member	Buy
13:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5813		(6,790,650.00)	Member	Sell
13:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5816		3,395,400.00	Member	Buy
13:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5816		(3,395,400.00)	Member	Sell
13:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5647		(6,782,350.00)	Member	Sell
13:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8462		(27,692,400.00)	Client	Sell
13:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5682		10,176,150.00	Member	Buy
13:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5682		(10,176,150.00)	Member	Sell
13:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5650		(10,173,750.00)	Member	Sell
13:12:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.5674		2,686,345.20	Member	Buy
13:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.5778		(2,688,404.40)	Member	Sell
13:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,100	12,100,000	13.6058		164,630,180.00	Member	Buy
13:13:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.5686		(2,469,485.20)	Member	Sell
13:13:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,322	4,322,000	13.6054		58,802,538.80	Member	Buy
13:39:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	350	350,000	208.8400		(73,094,000.00)	Member	Sell
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	350	350,000	205.0700		71,774,500.00	Member	Buy
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	350	350,000	112.6300		(39,420,500.00)	Member	Sell
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	50,000	50,000,000	115.4300		(5,771,500,000.00)	Member	Sell
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	103.2000		(206,400,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,100	12,100,000	13.6023		164,587,830.00	Member	Buy
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.5318		5,845,737.60	Member	Buy
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	205.0700		(20,507,000.00)	Member	Sell
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	103.2000		206,400,000.00	Member	Buy
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	112.6300		11,263,000.00	Member	Buy
13:39:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	13,513	13,513,000	115.4300		1,559,805,590.00	Member	Buy
13:39:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	208.8400		52,210,000.00	Member	Buy
13:40:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5650		(217,040.00)	Client	Sell
13:40:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5650		217,040.00	Member	Buy
13:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5612		135,612.00	Member	Buy
13:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5612		(135,612.00)	Client	Sell
13:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7997		1,379,970.00	Member	Buy
13:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7953		689,765.00	Member	Buy
13:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7986		(2,759,720.00)	Member	Sell
13:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5615		(474,652.50)	Member	Sell
13:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5615		474,652.50	Client	Buy
14:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Member	Sell
14:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
14:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Member	Buy
14:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		(40,650.00)	Member	Sell
14:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		(689,000.00)	Member	Sell
14:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5384		676,920.00	Client	Buy
14:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5400		(4,062,000.00)	Member	Sell
14:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5400		4,062,000.00	Member	Buy
14:23:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5365		270,730.00	Member	Buy
14:23:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5365		(270,730.00)	Client	Sell
14:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5381		(676,905.00)	Member	Sell
14:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5381		676,905.00	Member	Buy
14:24:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5381		(676,905.00)	Client	Sell
14:25:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5330		270,660.00	Member	Buy
14:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5330		(270,660.00)	Client	Sell
14:33:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7725		(413,175.00)	Member	Sell
14:33:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7725		413,175.00	Client	Buy
14:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5355		4,060,650.00	Member	Buy
14:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5355		(4,060,650.00)	Member	Sell
14:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,100	12,100,000	13.6023		(164,587,830.00)	Member	Sell
14:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7693		(2,065,395.00)	Member	Sell
14:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7693		2,065,395.00	Member	Buy
14:47:00	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	205.0700		(51,267,500.00)	Member	Sell
14:47:05	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	250	250,000	112.6300		28,157,500.00	Member	Buy
14:47:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	208.8400		20,884,000.00	Member	Buy
14:47:32	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	208.8400		52,210,000.00	Client	Buy
14:47:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	205.0700		(51,267,500.00)	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
14:47:41	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	250	250,000	112.6300		28,157,500.00	Client	Buy
14:48:22	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	208.8400		20,884,000.00	Client	Buy
14:48:27	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	205.0700		(20,507,000.00)	Client	Sell
14:48:35	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	112.6300		11,263,000.00	Client	Buy
14:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.5318		(5,845,737.60)	Member	Sell
14:49:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5300		541,200.00	Client	Buy
14:49:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5300		(541,200.00)	Member	Sell
14:51:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7600		(688,000.00)	Member	Sell
14:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Client	Buy
14:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Member	Sell
15:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5243		(1,352,430.00)	Member	Sell
15:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5243		1,352,430.00	Client	Buy
15:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.5310		2,516,766.00	Member	Buy
15:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.5310		(2,516,766.00)	Client	Sell
15:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5286		(108,228,800.00)	Member	Sell
15:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	13.5286		24,594,994.80	Member	Buy
15:37:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	13.5330		(24,102,273.00)	Client	Sell
15:37:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	13.5330		24,102,273.00	Member	Buy
15:37:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	13.7710		(17,434,086.00)	Client	Sell
15:37:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	13.7710		17,434,086.00	Member	Buy
15:42:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5375		(2,707,500.00)	Member	Sell
15:42:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5375		2,707,500.00	Member	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5286		13,528,600.00	Client	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	13.5286		24,594,994.80	Client	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	13.5286		12,946,870.20	Member	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5286		27,057,200.00	Member	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5286		13,528,600.00	Member	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.5286		8,955,933.20	Member	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	13.5286		21,145,201.80	Member	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5286		27,057,200.00	Client	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.5286		8,955,933.20	Client	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	13.5286		21,145,201.80	Client	Buy
15:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	13.5286		12,946,870.20	Client	Buy
16:00:35	\$ / R 29/08/2016	Any day expiry	C	13.75	1	1,000	2,000	2,000,000	39.6300		(79,260,000.00)	Member	Sell
16:03:58	\$ / R 29/08/2016	Any day expiry	C	13.75	1	1,000	2,000	2,000,000	44.6300		89,260,000.00	Client	Buy
16:03:58	\$ / R 29/08/2016	Any day expiry	C	13.75	1	1,000	2,000	2,000,000	44.6300		(89,260,000.00)	Member	Sell
16:10:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5320		(202,980.00)	Client	Sell
16:10:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5320		202,980.00	Member	Buy
16:18:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		67,650.00	Client	Buy
16:18:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		(67,650.00)	Member	Sell
16:24:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5551		(271,102.00)	Member	Sell
16:24:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5551		271,102.00	Member	Buy
16:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5551		271,102.00	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
16:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5514		(6,775,700.00)	Member	Sell
16:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5514		6,775,700.00	Member	Buy
16:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5618		(135,618.00)	Member	Sell
16:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5618		40,685.40	Member	Buy
16:37:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6050		(272,100.00)	Client	Sell
16:37:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6050		(68,025.00)	Client	Sell
16:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7954		(2,069,310.00)	Member	Sell
16:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7954		2,069,310.00	Member	Buy
16:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7999		689,995.00	Member	Buy
16:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7999		(689,995.00)	Member	Sell
16:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5645		27,129,000.00	Client	Buy
16:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7928		(275,856.00)	Client	Sell
16:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7928		275,856.00	Member	Buy
16:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5538		(6,776,900.00)	Member	Sell
16:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5538		6,776,900.00	Member	Buy
16:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2615		641,767.50	Member	Buy
16:55:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2615		(641,767.50)	Member	Sell
16:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5450		(338,625.00)	Member	Sell
16:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5450		338,625.00	Client	Buy
16:57:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Client	Buy
16:57:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5679		67,839.50	Client	Buy
16:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		(68,050.00)	Client	Sell
16:58:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6050		(108,840.00)	Client	Sell
16:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6227		40,868.10	Client	Buy
16:58:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy
16:59:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5388		2,030,820.00	Member	Buy
16:59:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5388		(2,030,820.00)	Member	Sell
17:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5520		(27,104,000.00)	Member	Sell
17:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5520		27,104,000.00	Client	Buy
17:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5618		94,932.60	Member	Buy
17:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5618		94,932.60	Client	Buy
17:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5618		40,685.40	Client	Buy
17:24:21	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	106.0900		212,180,000.00	Client	Buy
17:24:21	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	106.0900		(212,180,000.00)	Member	Sell
17:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5416		27,083,200.00	Client	Buy
17:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5866		(2,717,320.00)	Member	Sell
17:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5366		24,365,880.00	Member	Buy
17:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6085		13,608,500.00	Client	Buy
17:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6035		12,243,150.00	Member	Buy
17:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6535		(1,365,350.00)	Member	Sell
17:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6002		(2,720,040.00)	Member	Sell
17:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5552		27,110,400.00	Client	Buy
17:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5502		24,390,360.00	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
17:36:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6594		(1,365,940.00)	Member	Sell
17:36:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6144		13,614,400.00	Client	Buy
17:36:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6094		12,248,460.00	Member	Buy
17:38:37	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	13,513	13,513,000	121.4200		(1,640,748,460.00)	Member	Sell
17:38:37	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	13,513	13,513,000	121.4200		1,640,748,460.00	Client	Buy
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	2,729	2,729,000	121.4200		331,355,180.00	Client	Buy
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,365	1,365,000	121.4200		(165,738,300.00)	Member	Sell
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,365	1,365,000	121.4200		165,738,300.00	Client	Buy
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	27,445	27,445,000	121.4200		(3,332,371,900.00)	Member	Sell
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	4,948	4,948,000	121.4200		(600,786,160.00)	Member	Sell
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	2,729	2,729,000	121.4200		(331,355,180.00)	Member	Sell
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	4,948	4,948,000	121.4200		600,786,160.00	Client	Buy
17:39:13	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	27,445	27,445,000	121.4200		3,332,371,900.00	Client	Buy
17:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,322	4,322,000	13.6104		(58,824,148.80)	Member	Sell
17:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,322	4,322,000	13.6104		58,824,148.80	Client	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	783	783,000	13.6054		10,653,028.20	Member	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,422	1,422,000	13.6054		19,346,878.80	Member	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.6054		5,265,289.80	Member	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,902	7,902,000	13.6054		107,509,870.80	Member	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6104		(54,441.60)	Member	Sell
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.6109		5,947,963.30	Client	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6604		(587,397.20)	Member	Sell
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6604		(2,158,343.20)	Member	Sell
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	874	874,000	13.6109		11,895,926.60	Client	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6104		(40,831.20)	Member	Sell
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,784	8,784,000	13.6109		119,558,145.60	Client	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,583	1,583,000	13.6109		21,546,054.70	Client	Buy
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6104		(95,272.80)	Member	Sell
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	878	878,000	13.6604		(11,993,831.20)	Member	Sell
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.6604		(1,188,454.80)	Member	Sell
17:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6104		(54,441.60)	Member	Sell
Total Futures					199		114,207	114,206,500			1 554 582 157.55		
Total Options					19		91,832	91,831,500			0.00		
Total for \$ / R Foreign Exchange Future					218		206,038	206,038,000			12,853,888,452.55		
9:00:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5913		6,795,650.00	Member	Buy
9:00:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5913		(6,795,650.00)	Member	Sell
9:00:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8304		6,915,200.00	Member	Buy
9:00:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8304		(6,915,200.00)	Member	Sell
9:00:36	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0512		(4,215,360.00)	Member	Sell
9:00:36	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0512		4,215,360.00	Member	Buy
9:01:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8179		(6,908,950.00)	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
9:01:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8179		6,908,950.00	Member	Buy
9:01:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5790		(1,357,900.00)	Member	Sell
9:01:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5790		1,357,900.00	Member	Buy
9:01:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5790		(5,431,600.00)	Member	Sell
9:01:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5790		5,431,600.00	Member	Buy
9:01:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8113		5,524,520.00	Member	Buy
9:01:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8113		(5,524,520.00)	Member	Sell
9:01:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0390		(1,403,900.00)	Member	Sell
9:01:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0390		1,403,900.00	Member	Buy
9:01:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8077		1,380,770.00	Member	Buy
9:01:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8077		(1,380,770.00)	Member	Sell
9:01:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0390		2,807,800.00	Member	Buy
9:01:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0390		(2,807,800.00)	Member	Sell
9:01:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5696		2,713,920.00	Member	Buy
9:01:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5696		(2,713,920.00)	Member	Sell
9:01:04	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2894		4,286,820.00	Member	Buy
9:01:04	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2894		(4,286,820.00)	Member	Sell
9:32:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7707		1,377,070.00	Member	Buy
9:32:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7707		(1,377,070.00)	Member	Sell
9:32:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9903		(1,399,030.00)	Member	Sell
9:32:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9903		1,399,030.00	Member	Buy
10:04:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5403		(6,770,150.00)	Member	Sell
10:04:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5403		6,770,150.00	Member	Buy
10:05:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5337		1,353,370.00	Member	Buy
10:05:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5337		(1,353,370.00)	Member	Sell
10:06:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5336		5,413,440.00	Member	Buy
10:06:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5336		(5,413,440.00)	Member	Sell
10:06:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7717		6,885,850.00	Member	Buy
10:06:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7717		(6,885,850.00)	Member	Sell
10:16:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5239		6,761,950.00	Member	Buy
10:16:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5239		(6,761,950.00)	Member	Sell
10:16:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5233		6,761,650.00	Member	Buy
10:16:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5233		(6,761,650.00)	Member	Sell
10:16:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5217		6,760,850.00	Member	Buy
10:16:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5217		(6,760,850.00)	Member	Sell
10:47:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5391		(6,769,550.00)	Member	Sell
10:47:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5391		6,769,550.00	Member	Buy
10:47:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7752		6,887,600.00	Member	Buy
10:47:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7752		(6,887,600.00)	Member	Sell
10:47:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7753		6,887,650.00	Member	Buy
10:47:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7753		(6,887,650.00)	Member	Sell
12:46:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6015		(6,800,750.00)	Member	Sell
12:46:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6015		6,800,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5898		1,358,980.00	Member	Buy
12:57:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5898		(1,358,980.00)	Member	Sell
14:40:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5355		1,353,550.00	Member	Buy
14:40:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5355		(1,353,550.00)	Member	Sell
16:34:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5518		(6,775,900.00)	Member	Sell
16:34:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5518		6,775,900.00	Member	Buy
16:34:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5520		(6,776,000.00)	Member	Sell
16:34:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5520		6,776,000.00	Member	Buy
16:38:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5555		6,777,750.00	Member	Buy
16:38:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5555		(6,777,750.00)	Member	Sell
16:38:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5555		(6,777,750.00)	Member	Sell
16:38:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5555		6,777,750.00	Member	Buy
16:38:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5555		6,777,750.00	Member	Buy
16:38:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5555		(6,777,750.00)	Member	Sell
16:38:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5600		12,204,000.00	Member	Buy
16:38:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5600		(12,204,000.00)	Member	Sell
16:38:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5600		1,356,000.00	Member	Buy
16:38:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5600		(1,356,000.00)	Member	Sell
16:54:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5538		(6,776,900.00)	Member	Sell
16:54:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5538		6,776,900.00	Member	Buy
16:55:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5519		(1,355,190.00)	Member	Sell
16:55:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5519		1,355,190.00	Member	Buy
Total Futures					36		131	13,100,000			178 861 070.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		131	13,100,000			178,861,070.00		
10:36:18	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	112	112,000	17.9218		(2,007,241.60)	Member	Sell
10:36:18	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	112	112,000	17.9218		2,007,241.60	Client	Buy
10:42:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.8600		(2,000,320.00)	Member	Sell
10:42:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.8600		2,000,320.00	Member	Buy
10:51:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8875		(6,260,625.00)	Member	Sell
10:51:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	388	388,000	17.8908		(6,941,630.40)	Member	Sell
10:55:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	17.8975		(3,794,270.00)	Member	Sell
10:57:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	17.8981		(3,776,499.10)	Member	Sell
10:58:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8967		(4,474,175.00)	Member	Sell
10:58:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8947		(4,473,675.00)	Member	Sell
11:00:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.9011		(6,265,385.00)	Member	Sell
11:03:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8895		(6,261,325.00)	Member	Sell
11:04:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8967		(2,684,505.00)	Member	Sell
11:05:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8950		(2,684,250.00)	Member	Sell
13:18:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	17.8959		(214,750,800.00)	Member	Sell
13:18:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,965	3,965,000	17.8956		70,956,054.00	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
14:00:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8897		(268,345.50)	Member	Sell
14:00:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8897		268,345.50	Client	Buy
14:39:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8628		(89,314.00)	Member	Sell
14:39:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8628		89,314.00	Client	Buy
14:48:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8549		(178,549.00)	Member	Sell
14:48:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8549		178,549.00	Client	Buy
14:52:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8401		(178,401.00)	Member	Sell
14:52:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8401		178,401.00	Client	Buy
15:25:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5300		92,650.00	Client	Buy
15:25:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5300		(92,650.00)	Member	Sell
15:25:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8428		89,214.00	Member	Buy
15:25:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8428		(89,214.00)	Member	Sell
17:43:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,965	3,965,000	17.9006		(70,975,879.00)	Member	Sell
17:43:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,965	3,965,000	17.9006		70,975,879.00	Client	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,451	1,451,000	17.9006		25,973,770.60	Client	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9456		(717,824.00)	Member	Sell
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,044	8,044,000	17.9006		143,992,426.40	Client	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9006		(17,900.60)	Member	Sell
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	17.8956		12,884,832.00	Member	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	801	801,000	17.9006		14,338,380.60	Client	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.9006		7,160,240.00	Client	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9006		(17,900.60)	Member	Sell
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9006		(71,602.40)	Member	Sell
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	17.8956		23,353,758.00	Member	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	17.8956		6,442,416.00	Member	Buy
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9456		(1,435,648.00)	Member	Sell
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	17.9456		(2,602,112.00)	Member	Sell
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	804	804,000	17.9456		(14,428,262.40)	Member	Sell
17:57:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,236	7,236,000	17.8956		129,492,561.60	Member	Buy
Total Futures					23		24,248	24,248,000			434 006 328.45		
Total Options													
Total for £ / R Foreign Exchange Future					23		24,248	24,248,000			434,006,328.45		
10:11:43	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,013	101,300,000	0.1353		13,704,269.20	Member	Buy
10:11:43	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,013	101,300,000	0.1353		(13,704,269.20)	Client	Sell
Total Futures					1		1,013	101,300,000			13 704 269.20		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		1,013	101,300,000			13,704,269.20		
9:15:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3588		30,717.60	Client	Buy
9:15:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3588		(30,717.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3923		(123,138.40)	Member	Sell
11:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3923		123,138.40	Member	Buy
11:02:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7343		(125,874.40)	Member	Sell
11:02:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7343		125,874.40	Client	Buy
11:34:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4167		77,083.50	Member	Buy
11:34:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4167		(77,083.50)	Member	Sell
11:34:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7447		(78,723.50)	Member	Sell
11:34:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7447		78,723.50	Member	Buy
11:35:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7447		(78,723.50)	Client	Sell
12:10:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4372		2,315,580.00	Member	Buy
12:10:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4372		(2,315,580.00)	Member	Sell
12:22:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4400		2,316,000.00	Member	Buy
12:22:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4400		(2,316,000.00)	Member	Sell
12:57:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4115		5,394,025.00	Member	Buy
12:57:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4115		(5,394,025.00)	Member	Sell
Total Futures					9		681	680,500			10 500 504.15		
Total Options													
Total for € / R Foreign Exchange Future					9		681	680,500			10,500,504.15		
9:10:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3488		(31,046.40)	Member	Sell
9:10:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3488		31,046.40	Client	Buy
10:08:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5003		(1,050,030.00)	Member	Sell
10:08:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5003		1,050,030.00	Member	Buy
10:19:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4990		(1,049,900.00)	Member	Sell
10:19:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4990		1,049,900.00	Member	Buy
Total Futures					3		203	203,000			2 130 976.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		203	203,000			2,130,976.40		
Total Futures					270		140,482	253,738,000			2 193 785 305.75		
Total Options					19		91,832	91,831,500			0.00		
Grand Total for all Instruments					289		232,314	345,569,500			13,493,091,600.75		