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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/08/2016

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
7:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2807		(21,421,050.00)	Client	Sell
7:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2807		(42,842,100.00)	Client	Sell
7:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3335		(43,000,500.00)	Client	Sell
7:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3335		43,000,500.00	Member	Buy
7:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2807		21,421,050.00	Member	Buy
7:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2807		42,842,100.00	Member	Buy
8:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1885		(4,965,975.00)	Client	Sell
8:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1885		4,965,975.00	Member	Buy
8:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		(426,042.00)	Member	Sell
8:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		426,042.00	Client	Buy
8:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2999		(28,599.80)	Member	Sell
8:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3157		501,049.50	Member	Buy
8:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3157		(501,049.50)	Client	Sell
8:27:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,624	3,624,000	321.8000		(1,166,203,200.00)	Member	Sell
8:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2607		(10,695,525.00)	Member	Sell
8:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.2607		9,625,972.50	Member	Buy
8:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3107		(1,073,302.50)	Member	Sell
8:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2657		10,699,275.00	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
9:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4649		(14,464.90)	Member	Sell
9:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4649		14,464.90	Client	Buy
9:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2126		(312,677.20)	Member	Sell
9:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2126		312,677.20	Client	Buy
9:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2136		(85,281.60)	Member	Sell
9:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2136		85,281.60	Client	Buy
9:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2094		14,209.40	Member	Buy
9:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2094		(14,209.40)	Client	Sell
9:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2094		(284,188.00)	Client	Sell
9:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2094		284,188.00	Member	Buy
9:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		(1,447,250.00)	Member	Sell
9:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		1,447,250.00	Client	Buy
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,384	2,384,000	321.8000		(767,171,200.00)	Member	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,833	1,833,000	321.8000		(589,859,400.00)	Member	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,833	1,833,000	321.8000		(589,859,400.00)	Client	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,315	1,315,000	321.8000		(423,167,000.00)	Member	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,845	2,845,000	321.8000		(915,521,000.00)	Member	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,742	3,742,000	321.8000		(1,204,175,600.00)	Member	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	246	246,000	321.8000		(79,162,800.00)	Member	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	511	511,000	321.8000		(164,439,800.00)	Member	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,315	1,315,000	321.8000		(423,167,000.00)	Client	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,742	3,742,000	321.8000		(1,204,175,600.00)	Client	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	511	511,000	321.8000		(164,439,800.00)	Client	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,845	2,845,000	321.8000		(915,521,000.00)	Client	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,384	2,384,000	321.8000		(767,171,200.00)	Client	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,624	3,624,000	321.8000		(1,166,203,200.00)	Client	Sell
9:13:31	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	246	246,000	321.8000		(79,162,800.00)	Client	Sell
9:17:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2194		(1,421,940.00)	Client	Sell
9:17:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2194		1,421,940.00	Member	Buy
9:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1940		141,940.00	Member	Buy
9:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1940		(141,940.00)	Client	Sell
9:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1958		141,958.00	Member	Buy
9:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1958		(141,958.00)	Client	Sell
9:20:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2072		(1,420,720.00)	Member	Sell
9:21:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1960		70,980.00	Member	Buy
9:21:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1960		(70,980.00)	Member	Sell
9:21:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2072		(1,420,720.00)	Member	Sell
9:22:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2072		(1,420,720.00)	Member	Sell
9:22:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2072		4,262,160.00	Client	Buy
9:23:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2052		1,420,520.00	Member	Buy
9:23:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2052		(1,420,520.00)	Member	Sell
9:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2096		(852,576.00)	Member	Sell
9:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2096		852,576.00	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
9:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6952		(808,236.00)	Member	Sell
9:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6952		808,236.00	Client	Buy
9:28:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2040		71,020.00	Client	Buy
9:28:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2040		(71,020.00)	Member	Sell
9:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1991		(283,982.00)	Client	Sell
9:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1991		283,982.00	Member	Buy
9:31:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2073		7,103,650.00	Client	Buy
9:31:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2073		(7,103,650.00)	Member	Sell
9:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2300		56,920.00	Member	Buy
9:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2300		(56,920.00)	Client	Sell
9:31:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2347		(28,469.40)	Member	Sell
9:31:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2347		28,469.40	Client	Buy
9:31:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Client	Sell
9:31:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Member	Buy
9:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2571		(7,128,550.00)	Member	Sell
9:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2571		7,128,550.00	Member	Buy
9:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2534		71,267.00	Member	Buy
9:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2534		(71,267.00)	Member	Sell
9:35:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2036		28,407,200.00	Member	Buy
9:35:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2036		(28,407,200.00)	Member	Sell
9:37:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1965		(4,258,950.00)	Client	Sell
9:38:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1965		4,258,950.00	Member	Buy
9:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4850		(362,125.00)	Client	Sell
9:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4850		362,125.00	Member	Buy
9:43:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2365		(355,912.50)	Member	Sell
9:43:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2407		(6,764,332.50)	Member	Sell
9:45:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2110		4,263,300.00	Member	Buy
9:45:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2110		(4,263,300.00)	Client	Sell
9:47:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4670		14,467.00	Client	Buy
9:47:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4670		(14,467.00)	Member	Sell
9:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,446	3,446,000	14.1918		(48,904,942.80)	Client	Sell
9:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,446	3,446,000	14.1918		48,904,942.80	Member	Buy
9:52:09	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,340	1,340,000	14.2394		(19,080,796.00)	Member	Sell
9:52:09	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,340	1,340,000	14.2394		19,080,796.00	Member	Buy
9:53:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2320		7,116,000.00	Client	Buy
9:53:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2320		(7,116,000.00)	Member	Sell
9:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1831		425,493.00	Member	Buy
9:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1831		(425,493.00)	Member	Sell
9:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1828		283,656.00	Member	Buy
9:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1828		(283,656.00)	Client	Sell
9:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1828		368,752.80	Member	Buy
9:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1828		(368,752.80)	Client	Sell
9:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1805		(1,418,050.00)	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
9:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1805		1,418,050.00	Member	Buy
9:57:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1805		70,902.50	Member	Buy
9:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.1884		(2,397,839.60)	Member	Sell
9:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.1884		2,397,839.60	Member	Buy
10:01:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2405		427,215.00	Client	Buy
10:01:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2405		427,215.00	Member	Buy
10:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1889		425,667.00	Member	Buy
10:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1889		(425,667.00)	Client	Sell
10:03:37	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,340	1,340,000	14.2394		(19,080,796.00)	Client	Sell
10:05:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.1889		9,222,785.00	Member	Buy
10:05:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.1889		(9,222,785.00)	Client	Sell
10:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4502		9,392,630.00	Client	Buy
10:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4502		(9,392,630.00)	Member	Sell
10:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2385		427,155.00	Member	Buy
10:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2050		(7,102,500.00)	Member	Sell
10:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2385		142,385.00	Member	Buy
10:08:26	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	951.3700		951,370,000.00	Member	Buy
10:08:26	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	1,500	1,500,000	576.8700		(865,305,000.00)	Member	Sell
10:08:26	\$ / R 10/11/2016	Any day expiry	C	14.25	1	1,000	1,500	1,500,000	576.8700		865,305,000.00	Client	Buy
10:08:26	\$ / R 10/11/2016	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	951.3700		(951,370,000.00)	Client	Sell
10:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2385		(142,385.00)	Client	Sell
10:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.2141		(1,847,833.00)	Member	Sell
10:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2385		(427,155.00)	Client	Sell
10:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2600		(7,130,000.00)	Member	Sell
10:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2600		7,130,000.00	Client	Buy
10:16:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2015		(71,007.50)	Client	Sell
10:16:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2015		71,007.50	Member	Buy
10:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2040		284,080.00	Member	Buy
10:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2040		(284,080.00)	Member	Sell
10:17:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2015		71,007.50	Client	Buy
10:17:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2040		284,080.00	Client	Buy
10:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2021		(2,002,496.10)	Client	Sell
10:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2021		2,002,496.10	Member	Buy
10:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2002		255,603.60	Member	Buy
10:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2002		(255,603.60)	Member	Sell
10:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2002		(255,603.60)	Client	Sell
10:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2050		7,102,500.00	Client	Buy
10:21:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.1884		(2,397,839.60)	Client	Sell
10:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4246		2,163,690.00	Member	Buy
10:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4246		5,048,610.00	Member	Buy
10:34:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4185		1,441,850.00	Member	Buy
10:35:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1701		(708,505.00)	Client	Sell
10:35:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1701		708,505.00	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
10:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1623		7,081,150.00	Member	Buy
10:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2136		(17,056,320.00)	Member	Sell
10:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1621		1,416,210.00	Member	Buy
10:37:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4185		8,651,100.00	Member	Buy
10:39:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1703		(70,851.50)	Member	Sell
10:39:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1703		70,851.50	Client	Buy
10:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		70,775.00	Client	Buy
10:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		(70,775.00)	Client	Sell
10:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1541		169,849.20	Member	Buy
10:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1541		(169,849.20)	Client	Sell
10:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4082		360,205.00	Member	Buy
10:41:33	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,290	1,290,000	226.7500		292,507,500.00	Member	Buy
10:41:33	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,290	1,290,000	226.7500		(292,507,500.00)	Member	Sell
10:41:33	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,290	1,290,000	228.4100		294,648,900.00	Member	Buy
10:43:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4058		360,145.00	Member	Buy
10:43:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4070		(720,350.00)	Client	Sell
10:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Member	Buy
10:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
10:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1466		70,733.00	Client	Buy
10:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1466		(70,733.00)	Member	Sell
10:48:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4484		28,896,800.00	Member	Buy
10:49:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4135		8,648,100.00	Member	Buy
10:49:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4135		(8,648,100.00)	Client	Sell
10:54:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,290	1,290,000	226.7500		292,507,500.00	Client	Buy
10:54:43	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,290	1,290,000	220.4100		284,328,900.00	Member	Buy
10:54:43	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,290	1,290,000	220.4100		(284,328,900.00)	Client	Sell
10:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4484		(28,896,800.00)	Client	Sell
10:57:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6488		(73,244.00)	Member	Sell
10:57:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6488		73,244.00	Client	Buy
10:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Client	Sell
10:57:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Member	Buy
10:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1480		141,480.00	Client	Buy
10:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1480		(141,480.00)	Member	Sell
11:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1297		706,485.00	Member	Buy
11:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1297		(706,485.00)	Client	Sell
11:05:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3813		(3,595,325.00)	Member	Sell
11:05:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3813		3,595,325.00	Member	Buy
11:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1250		(14,125.00)	Member	Sell
11:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1250		14,125.00	Client	Buy
11:06:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3813		(3,595,325.00)	Client	Sell
11:08:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1203		423,609.00	Member	Buy
11:08:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1203		(423,609.00)	Client	Sell
11:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1200		(4,236,000.00)	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
11:09:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1161		846,966.00	Member	Buy
11:09:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1161		(846,966.00)	Client	Sell
11:13:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1016		(141,016.00)	Member	Sell
11:13:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1016		141,016.00	Client	Buy
11:14:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1031		(14,103.10)	Member	Sell
11:14:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1031		14,103.10	Client	Buy
11:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Member	Buy
11:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Member	Sell
11:15:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1257		(423,771.00)	Member	Sell
11:15:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1257		423,771.00	Client	Buy
11:16:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0920		14,092.00	Client	Buy
11:16:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0906		126,815.40	Member	Buy
11:16:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0927		281,854.00	Member	Buy
11:16:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0920		(422,760.00)	Client	Sell
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0935		70,467.50	Member	Buy
11:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0935		(70,467.50)	Client	Sell
11:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3432		(5,737,280.00)	Member	Sell
11:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3432		5,737,280.00	Member	Buy
11:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1009		1,410,090.00	Client	Buy
11:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1009		(1,410,090.00)	Member	Sell
11:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1000		(112,800.00)	Client	Sell
11:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1000		112,800.00	Client	Buy
11:18:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1032		(14,103,200.00)	Client	Sell
11:18:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1032		14,103,200.00	Member	Buy
11:19:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1060		(28,212.00)	Client	Sell
11:19:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1060		28,212.00	Client	Buy
11:20:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1060		(42,318.00)	Client	Sell
11:20:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1060		42,318.00	Client	Buy
11:20:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5946		(7,297,300.00)	Member	Sell
11:20:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5946		7,297,300.00	Member	Buy
11:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3596		7,179,800.00	Member	Buy
11:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3596		(7,179,800.00)	Member	Sell
11:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		(1,411,000.00)	Member	Sell
11:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		1,411,000.00	Member	Buy
11:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1071		98,749.70	Client	Buy
11:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1071		(98,749.70)	Member	Sell
11:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0876		(281,752.00)	Member	Sell
11:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0876		281,752.00	Client	Buy
11:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0766		(70,383.00)	Member	Sell
11:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0766		70,383.00	Client	Buy
11:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0534		(7,026,700.00)	Member	Sell
11:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0534		7,026,700.00	Member	Buy
11:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0350		70,175.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0350		(70,175.00)	Member	Sell
11:24:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0301		28,060.20	Client	Buy
11:24:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0301		(28,060.20)	Member	Sell
11:24:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.0284		(2,342,742.80)	Member	Sell
11:24:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.0284		2,342,742.80	Member	Buy
11:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.0350		(996,485.00)	Member	Sell
11:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.0350		996,485.00	Member	Buy
11:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.0350		6,021,015.00	Member	Buy
11:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.0350		(6,021,015.00)	Member	Sell
11:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0344		14,034.40	Client	Buy
11:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0344		(14,034.40)	Member	Sell
11:25:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0282		(561,128.00)	Client	Sell
11:25:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0282		561,128.00	Member	Buy
11:25:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0199		70,099.50	Member	Buy
11:25:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0199		(70,099.50)	Client	Sell
11:25:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3432		(5,737,280.00)	Client	Sell
11:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0193		168,231.60	Member	Buy
11:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0193		(168,231.60)	Client	Sell
11:26:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0350		(70,175.00)	Member	Sell
11:26:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0350		70,175.00	Client	Buy
11:26:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2788		71,394.00	Member	Buy
11:26:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2788		(71,394.00)	Client	Sell
11:26:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0193		1,401,930.00	Member	Buy
11:26:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0193		(1,401,930.00)	Member	Sell
11:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2631		(1,426,310.00)	Member	Sell
11:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2631		1,426,310.00	Member	Buy
11:26:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0628		3,515,700.00	Member	Buy
11:26:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2700		28,540.00	Member	Buy
11:26:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2700		(28,540.00)	Client	Sell
11:26:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0264		28,052.80	Member	Buy
11:26:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0264		(28,052.80)	Member	Sell
11:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0433		(351,082.50)	Member	Sell
11:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0433		351,082.50	Client	Buy
11:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2991		71,495.50	Member	Buy
11:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2991		(71,495.50)	Client	Sell
11:28:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0752		(140,752.00)	Client	Sell
11:28:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0752		140,752.00	Client	Buy
11:29:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0548		1,405,480.00	Client	Buy
11:29:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0548		(1,405,480.00)	Member	Sell
11:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2979		1,429,790.00	Member	Buy
11:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2979		(1,429,790.00)	Client	Sell
11:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0503		140,503.00	Member	Buy
11:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0503		(140,503.00)	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
11:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2936		(142,936.00)	Client	Sell
11:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2936		142,936.00	Member	Buy
11:30:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0528		28,105.60	Member	Buy
11:30:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0528		(28,105.60)	Client	Sell
11:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0695		(5,627,800.00)	Client	Sell
11:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0576		(281,152.00)	Member	Sell
11:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0576		281,152.00	Client	Buy
11:32:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0730		(5,629,200.00)	Member	Sell
11:32:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0730		5,629,200.00	Client	Buy
11:32:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
11:32:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Client	Sell
11:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2901		(28,580.20)	Member	Sell
11:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2901		28,580.20	Client	Buy
11:39:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0266		140,266.00	Member	Buy
11:39:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		(70,133.00)	Member	Sell
11:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.0267		(3,604,861.90)	Member	Sell
11:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.0267		3,604,861.90	Member	Buy
11:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0267		(603,148.10)	Member	Sell
11:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0267		603,148.10	Member	Buy
11:39:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		(70,133.00)	Client	Sell
11:39:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		(70,133.00)	Client	Sell
11:39:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		(70,133.00)	Member	Sell
11:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0337		4,210,110.00	Member	Buy
11:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0337		(4,210,110.00)	Member	Sell
11:46:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0557		(7,027,850.00)	Member	Sell
11:46:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0557		7,027,850.00	Client	Buy
11:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5396		7,269,800.00	Member	Buy
11:46:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5396		(7,269,800.00)	Member	Sell
11:46:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0569		(4,217,070.00)	Member	Sell
11:46:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0569		4,217,070.00	Client	Buy
11:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0995		(7,049,750.00)	Member	Sell
11:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0995		7,049,750.00	Member	Buy
11:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1154		7,057,700.00	Member	Buy
11:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1154		(7,057,700.00)	Member	Sell
11:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1187		1,411,870.00	Member	Buy
11:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1187		(1,411,870.00)	Member	Sell
11:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0947		28,189.40	Client	Buy
11:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0947		(28,189.40)	Client	Sell
11:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1000		(3,525,000.00)	Member	Sell
11:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1000		3,525,000.00	Client	Buy
11:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Member	Buy
11:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3891		(719,455.00)	Member	Sell
11:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3891		719,455.00	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
11:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Client	Buy
11:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1543		4,246,290.00	Member	Buy
11:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1543		(4,246,290.00)	Member	Sell
11:59:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0901		42,270,300.00	Client	Buy
11:59:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0901		(42,270,300.00)	Member	Sell
12:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1425		7,071,250.00	Member	Buy
12:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1425		(7,071,250.00)	Member	Sell
12:00:13	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	250	250,000	14.3717		3,592,925.00	Client	Buy
12:00:13	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	250	250,000	14.3717		(3,592,925.00)	Member	Sell
12:03:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	556	556,000	14.1404		(7,862,062.40)	Client	Sell
12:03:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	556	556,000	14.1404		7,862,062.40	Member	Buy
12:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1460		7,073,000.00	Member	Buy
12:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1460		(7,073,000.00)	Client	Sell
12:12:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		(28,240.00)	Client	Sell
12:12:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		28,240.00	Client	Buy
12:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4100		(86,460.00)	Client	Sell
12:16:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4100		216,150.00	Member	Buy
12:16:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4100		(129,690.00)	Member	Sell
12:21:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4100		216,150.00	Client	Buy
12:27:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.1616		(94,882,720.00)	Member	Sell
12:38:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1634		1,062,255.00	Member	Buy
12:38:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1634		(1,062,255.00)	Member	Sell
12:50:00	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	10,000	10,000,000	347.8600		(3,478,600,000.00)	Member	Sell
12:53:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	14.1616		(46,733,280.00)	Member	Sell
13:00:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1302		918,463.00	Member	Buy
13:00:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1302		(918,463.00)	Client	Sell
13:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.1666		2,096,656.80	Member	Buy
13:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1666		(141,666,000.00)	Member	Sell
13:00:49	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	148	148,000	357.8600		52,963,280.00	Member	Buy
13:00:49	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	10,000	10,000,000	357.8600		(3,578,600,000.00)	Member	Sell
13:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1246		282,492.00	Member	Buy
13:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1246		(282,492.00)	Client	Sell
13:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1310		28,262,000.00	Member	Buy
13:06:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1284		28,256,800.00	Member	Buy
13:12:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1312		2,826,240.00	Member	Buy
13:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1831		(425,493.00)	Client	Sell
13:19:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		(28,240.00)	Client	Sell
13:19:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.1200		(4,207,760.00)	Member	Sell
13:21:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1345		(28,269,000.00)	Member	Sell
13:22:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1170		(1,411,700.00)	Member	Sell
13:22:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1170		1,411,700.00	Member	Buy
13:23:35	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	359.4400		(17,972,000.00)	Member	Sell
13:23:35	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	7,050	7,050,000	359.4400		2,534,052,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1170		(1,411,700.00)	Client	Sell
13:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1345		25,442,100.00	Member	Buy
13:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1395		28,279,000.00	Client	Buy
13:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1845		(2,836,900.00)	Member	Sell
13:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.1297		(60,051,225.00)	Member	Sell
13:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1065		141,065.00	Member	Buy
13:31:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1069		282,138.00	Member	Buy
13:31:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1103		28,220.60	Member	Buy
13:31:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1103		(28,220.60)	Client	Sell
13:31:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1122		141,122.00	Member	Buy
13:31:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.1292		(60,049,100.00)	Member	Sell
13:31:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1142		141,142.00	Member	Buy
13:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.1040		29,618,400.00	Member	Buy
13:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1040		(4,231,200.00)	Member	Sell
13:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1040		(21,156,000.00)	Member	Sell
13:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1040		3,384,960.00	Member	Buy
13:38:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1040		(8,462,400.00)	Member	Sell
13:38:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1040		(8,462,400.00)	Client	Sell
13:38:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1040		(21,156,000.00)	Client	Sell
13:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1040		846,240.00	Client	Buy
13:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1040		846,240.00	Member	Buy
13:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1040		3,384,960.00	Client	Buy
13:40:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1423		(1,414,230.00)	Member	Sell
13:40:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1423		1,414,230.00	Member	Buy
13:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	Client	Buy
13:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Member	Sell
13:41:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1546		28,309.20	Member	Buy
13:41:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1546		(28,309.20)	Client	Sell
13:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1553		5,662,120.00	Member	Buy
13:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1503		5,660,120.00	Member	Buy
13:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1503		(5,660,120.00)	Client	Sell
14:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1805		(283,610.00)	Client	Sell
14:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1805		283,610.00	Member	Buy
14:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1999		(28,399.80)	Client	Sell
14:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1999		28,399.80	Member	Buy
14:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2000		4,260,000.00	Member	Buy
14:11:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.1932		6,784,349.60	Member	Buy
14:11:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.1932		(6,784,349.60)	Member	Sell
14:11:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6832		7,341,600.00	Member	Buy
14:11:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6832		(7,341,600.00)	Member	Sell
14:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4465		(7,223,250.00)	Member	Sell
14:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4465		7,223,250.00	Member	Buy
14:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1893		3,547,325.00	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
14:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1850		(3,546,250.00)	Client	Sell
14:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1850		3,546,250.00	Member	Buy
14:31:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1971		(1,419,710.00)	Member	Sell
14:31:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1971		1,419,710.00	Member	Buy
14:32:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1848		7,092,400.00	Member	Buy
14:33:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1800		7,090,000.00	Member	Buy
14:33:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1800		(7,090,000.00)	Client	Sell
14:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
14:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Member	Sell
14:43:32	\$ / R 19/06/2017	Foreign Exchange Future	P	14.11	1	1,000	2,850	2,850,000	617.8800		(1,760,958,000.00)	Member	Sell
14:43:32	\$ / R 19/06/2017	Foreign Exchange Future	C	16.26	1	1,000	2,850	2,850,000	654.8300		1,866,265,500.00	Member	Buy
14:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6937		(73,468.50)	Member	Sell
14:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6937		73,468.50	Client	Buy
14:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1935		(425,805.00)	Member	Sell
14:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1935		425,805.00	Client	Buy
14:55:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1851		198,591.40	Member	Buy
14:55:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1851		(198,591.40)	Client	Sell
14:56:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1847		7,092,350.00	Member	Buy
14:57:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1795		7,089,750.00	Member	Buy
14:57:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1795		(7,089,750.00)	Client	Sell
14:57:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1838		283,676.00	Member	Buy
14:57:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1838		(283,676.00)	Client	Sell
14:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.1297		60,051,225.00	Member	Buy
14:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		(70,950.00)	Client	Sell
14:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Client	Buy
14:59:29	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	359.4400		(35,944,000.00)	Member	Sell
14:59:29	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	359.4400		35,944,000.00	Member	Buy
15:01:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	359.4400		(17,972,000.00)	Client	Sell
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1950		127,755.00	Member	Buy
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.1950		(6,600,675.00)	Member	Sell
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.1950		6,600,675.00	Member	Buy
15:02:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1950		369,070.00	Member	Buy
15:03:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.1840		6,723,216.00	Member	Buy
15:03:26	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	359.4400		(35,944,000.00)	Client	Sell
15:04:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1795		(7,089,750.00)	Client	Sell
15:04:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1795		7,089,750.00	Member	Buy
15:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1970		(7,098,500.00)	Member	Sell
15:09:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1980		(7,099,000.00)	Member	Sell
15:09:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1972		(7,098,600.00)	Member	Sell
15:10:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1972		25,554,960.00	Member	Buy
15:10:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1966		(7,098,300.00)	Member	Sell
15:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		(141,900.00)	Client	Sell
15:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		141,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2972		(2,859,440.00)	Member	Sell
15:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2072		28,414,400.00	Client	Buy
15:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4550		361,375.00	Member	Buy
15:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4550		(361,375.00)	Client	Sell
15:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2100		(71,050.00)	Client	Sell
15:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2100		71,050.00	Member	Buy
15:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2036		28,407,200.00	Member	Buy
15:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2036		(28,407,200.00)	Member	Sell
15:22:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1965		354,912.50	Member	Buy
15:22:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1965		(354,912.50)	Client	Sell
15:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		(142,200.00)	Client	Sell
15:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		142,200.00	Member	Buy
15:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2304		(28,460.80)	Member	Sell
15:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2304		28,460.80	Client	Buy
15:26:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4665		(5,786,600.00)	Member	Sell
15:26:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4665		5,786,600.00	Member	Buy
15:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4665		(5,786,600.00)	Client	Sell
15:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2185		355,462.50	Member	Buy
15:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2185		(355,462.50)	Client	Sell
15:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2137		42,641,100.00	Member	Buy
15:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2137		(42,641,100.00)	Client	Sell
15:32:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2155		497,542.50	Member	Buy
15:32:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2155		(497,542.50)	Member	Sell
15:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2162		42,648,600.00	Member	Buy
15:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2162		(42,648,600.00)	Client	Sell
15:32:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2155		(497,542.50)	Client	Sell
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2399		(142,399.00)	Client	Sell
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2399		142,399.00	Client	Buy
15:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Client	Sell
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Member	Buy
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Client	Sell
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Member	Buy
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Member	Buy
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	Client	Sell
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Client	Sell
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Member	Buy
15:43:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2574		1,425,740.00	Client	Buy
15:43:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2574		(1,425,740.00)	Member	Sell
15:44:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2416		142,416.00	Member	Buy
15:44:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2416		(142,416.00)	Client	Sell
15:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		711,500.00	Member	Buy
15:48:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2230		711,150.00	Member	Buy
15:48:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2230		(711,150.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:51:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2437		(28,487.40)	Client	Sell
15:51:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2437		28,487.40	Member	Buy
15:51:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2564		156,820.40	Client	Buy
15:51:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2564		(156,820.40)	Member	Sell
15:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
15:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Member	Buy
15:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Client	Sell
15:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Member	Buy
15:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2717		(71,358.50)	Client	Sell
15:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2717		71,358.50	Member	Buy
15:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		142,700.00	Client	Buy
15:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2661		(3,209,872.50)	Member	Sell
15:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.2660		3,423,840.00	Member	Buy
15:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	14.2216		48,353,440.00	Member	Buy
15:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.2216		(4,110,042.40)	Member	Sell
15:58:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1661		354,152.50	Member	Buy
15:58:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2561		(3,564,025.00)	Client	Sell
15:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2640		(71,320.00)	Member	Sell
15:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2640		71,320.00	Member	Buy
16:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2657		(4,992,995.00)	Client	Sell
16:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2657		4,992,995.00	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,268	2,268,000	14.1666		32,129,848.80	Client	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	797	797,000	14.1666		11,290,780.20	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,197	2,197,000	14.1666		31,124,020.20	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.1666		4,377,479.40	Client	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	14.1666		15,739,092.60	Client	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,268	2,268,000	14.1666		32,129,848.80	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,446	1,446,000	14.1666		20,484,903.60	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	14.1666		15,739,092.60	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,724	1,724,000	14.1666		24,423,218.40	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.1666		4,377,479.40	Member	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,197	2,197,000	14.1666		31,124,020.20	Client	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,446	1,446,000	14.1666		20,484,903.60	Client	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,724	1,724,000	14.1666		24,423,218.40	Client	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	797	797,000	14.1666		11,290,780.20	Client	Buy
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.1666		2,096,656.80	Client	Buy
16:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2537		356,342.50	Member	Buy
16:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2537		(356,342.50)	Client	Sell
16:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5264		(145,264.00)	Member	Sell
16:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5264		145,264.00	Client	Buy
16:04:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2611		3,565,275.00	Member	Buy
16:05:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5258		(726,290.00)	Member	Sell
16:05:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5258		726,290.00	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
16:05:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2640		(71,320.00)	Client	Sell
16:05:36	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	309	309,000	357.8600		110,578,740.00	Member	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	797	797,000	357.8600		285,214,420.00	Member	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,268	2,268,000	357.8600		811,626,480.00	Member	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,724	1,724,000	357.8600		616,950,640.00	Client	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	797	797,000	357.8600		285,214,420.00	Client	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,446	1,446,000	357.8600		517,465,560.00	Client	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,111	1,111,000	357.8600		397,582,460.00	Client	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,268	2,268,000	357.8600		811,626,480.00	Client	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	148	148,000	357.8600		52,963,280.00	Client	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,197	2,197,000	357.8600		786,218,420.00	Client	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,111	1,111,000	357.8600		397,582,460.00	Member	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,724	1,724,000	357.8600		616,950,640.00	Member	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,197	2,197,000	357.8600		786,218,420.00	Member	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,446	1,446,000	357.8600		517,465,560.00	Member	Buy
16:05:37	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	309	309,000	357.8600		110,578,740.00	Client	Buy
16:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2560		3,564,000.00	Member	Buy
16:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2560		(3,564,000.00)	Client	Sell
16:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5500		(2,910,000.00)	Member	Sell
16:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5500		2,910,000.00	Client	Buy
16:08:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1960		(70,980.00)	Client	Sell
16:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2534		71,267.00	Client	Buy
16:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3000		858,000.00	Member	Buy
16:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3000		(858,000.00)	Client	Sell
16:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
16:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Member	Buy
16:09:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Member	Buy
16:09:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
16:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2836		(42,850,800.00)	Client	Sell
16:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2836		42,850,800.00	Member	Buy
16:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1703		70,851.50	Member	Buy
16:10:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1703		(70,851.50)	Client	Sell
16:10:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3222		(2,148,330.00)	Member	Sell
16:10:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3222		2,148,330.00	Member	Buy
16:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3167		3,579,175.00	Member	Buy
16:12:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3115		(3,577,875.00)	Client	Sell
16:12:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3115		3,577,875.00	Member	Buy
16:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3100		4,293,000.00	Member	Buy
16:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3100		(4,293,000.00)	Client	Sell
16:12:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3152		3,578,800.00	Member	Buy
16:13:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3102		3,577,550.00	Member	Buy
16:13:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3102		(3,577,550.00)	Client	Sell
16:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3077		(2,146,155.00)	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
16:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3077		2,146,155.00	Client	Buy
16:13:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3073		(143,073.00)	Client	Sell
16:13:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3073		143,073.00	Member	Buy
16:14:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3153		71,576.50	Client	Buy
16:14:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3153		(71,576.50)	Member	Sell
16:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5801		145,801.00	Member	Buy
16:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5801		(145,801.00)	Client	Sell
16:17:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3299		(14,329.90)	Client	Sell
16:17:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3299		14,329.90	Member	Buy
16:17:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3300		4,299,000.00	Member	Buy
16:18:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3379		(28,675.80)	Member	Sell
16:18:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3379		28,675.80	Client	Buy
16:18:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2650		(142,650.00)	Client	Sell
16:18:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3495		71,747.50	Member	Buy
16:18:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Client	Sell
16:18:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Member	Buy
16:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3699		(28,739.80)	Client	Sell
16:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3699		28,739.80	Client	Buy
16:19:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3562		3,589,050.00	Member	Buy
16:20:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3512		3,587,800.00	Member	Buy
16:20:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3512		(3,587,800.00)	Client	Sell
16:20:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3817		2,876,340.00	Member	Buy
16:20:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3817		(2,876,340.00)	Member	Sell
16:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6205		(321,651.00)	Member	Sell
16:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6205		321,651.00	Client	Buy
16:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3491		(143,491.00)	Member	Sell
16:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3491		143,491.00	Client	Buy
16:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3492		(143,492.00)	Member	Sell
16:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3492		143,492.00	Client	Buy
16:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3288		71,644.00	Member	Buy
16:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3288		(71,644.00)	Client	Sell
16:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.3301		4,743,263.10	Member	Buy
16:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.3301		(4,743,263.10)	Client	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.2216		(1,109,284.80)	Member	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.2216		(1,294,165.60)	Member	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	14.2216		(23,963,396.00)	Member	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	14.2216		(17,876,551.20)	Member	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.2216		(4,110,042.40)	Client	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.2216		(1,109,284.80)	Client	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	14.2216		(23,963,396.00)	Client	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.2216		(1,294,165.60)	Client	Sell
16:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	14.2216		(17,876,551.20)	Client	Sell
16:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3284		300,896.40	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
16:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3284		(300,896.40)	Client	Sell
16:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3331		71,665.50	Member	Buy
16:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3331		(71,665.50)	Client	Sell
16:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3764		718,820.00	Client	Buy
16:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3764		(718,820.00)	Member	Sell
16:31:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3450		7,172,500.00	Member	Buy
16:34:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6030		(29,206.00)	Member	Sell
16:34:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6030		29,206.00	Client	Buy
16:34:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3307		7,165,350.00	Member	Buy
16:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5868		14,586,800.00	Client	Buy
16:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5868		(14,586,800.00)	Member	Sell
16:34:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6067		14,606,700.00	Client	Buy
16:34:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6067		(14,606,700.00)	Member	Sell
16:35:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3261		7,163,050.00	Member	Buy
16:36:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		(1,433,000.00)	Client	Sell
16:36:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		1,433,000.00	Member	Buy
16:36:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3395		71,697,500.00	Member	Buy
16:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3300		(42,990.00)	Client	Sell
16:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3300		42,990.00	Client	Buy
16:38:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3383		7,169,150.00	Member	Buy
16:38:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Client	Sell
16:38:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Member	Buy
16:41:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3395		28,679,000.00	Member	Buy
16:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3409		71,704.50	Member	Buy
16:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3409		(71,704.50)	Client	Sell
16:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		14,330.00	Client	Buy
16:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3294		(573,176.00)	Client	Sell
16:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.3294		558,846.60	Member	Buy
16:46:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3332		28,666.40	Member	Buy
16:46:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3332		(28,666.40)	Client	Sell
16:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2004		56,801,600.00	Member	Buy
16:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2004		(26,980,760.00)	Member	Sell
16:46:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3409		(71,704.50)	Client	Sell
16:46:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3409		71,704.50	Client	Buy
16:51:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5900		(2,918,000.00)	Client	Sell
16:51:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5900		2,918,000.00	Member	Buy
16:52:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3368		7,168,400.00	Member	Buy
16:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3363		1,433,630.00	Member	Buy
16:54:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3355		430,065.00	Member	Buy
16:54:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6030		(219,045.00)	Member	Sell
16:54:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3363		215,044.50	Member	Buy
16:54:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3363		(215,044.50)	Client	Sell
16:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6060		1,460,600.00	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
16:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6060		(1,460,600.00)	Member	Sell
16:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3278		358,195.00	Member	Buy
16:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3278		(358,195.00)	Member	Sell
16:55:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3201		429,603.00	Member	Buy
16:55:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,660	9,660,000	14.3380		(138,505,080.00)	Member	Sell
16:55:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3278		(358,195.00)	Client	Sell
16:56:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5827		218,740.50	Member	Buy
16:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6060		1,460,600.00	Client	Buy
16:58:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3115		(357,787.50)	Member	Sell
16:58:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3115		357,787.50	Member	Buy
16:58:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3115		(357,787.50)	Client	Sell
17:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2004		(2,840,080.00)	Member	Sell
17:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2004		(26,980,760.00)	Member	Sell
17:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2004		(2,840,080.00)	Client	Sell
17:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2004		(26,980,760.00)	Client	Sell
17:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2004		(26,980,760.00)	Client	Sell
17:06:17	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	14,000	14,000,000	485.0800		6,791,120,000.00	Member	Buy
17:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,660	9,660,000	14.3380		(138,505,080.00)	Member	Sell
17:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,660	9,660,000	14.3380		138,505,080.00	Member	Buy
17:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3145		14,314,500.00	Member	Buy
17:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2645		1,426,450.00	Member	Buy
17:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3145		(12,883,050.00)	Member	Sell
17:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3095		(14,309,500.00)	Client	Sell
17:24:06	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	485.0800		(485,080,000.00)	Member	Sell
17:24:20	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	480.0500		(480,050,000.00)	Client	Sell
17:24:20	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	480.0500		480,050,000.00	Member	Buy
17:34:34	\$ / R 19/06/2017	Foreign Exchange Future	P	14.11	1	1,000	2,850	2,850,000	617.8800		1,760,958,000.00	Client	Buy
17:34:41	\$ / R 19/06/2017	Foreign Exchange Future	C	16.26	1	1,000	2,850	2,850,000	617.8800		1,760,958,000.00	Member	Buy
17:34:41	\$ / R 19/06/2017	Foreign Exchange Future	C	16.26	1	1,000	2,850	2,850,000	617.8800		(1,760,958,000.00)	Client	Sell
17:36:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3512		3,587,800.00	Member	Buy
17:36:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3512		(3,587,800.00)	Client	Sell
17:53:37	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	3,619	3,619,000	480.0800		1,737,409,520.00	Member	Buy
17:53:37	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	3,619	3,619,000	480.0800		(1,737,409,520.00)	Client	Sell
17:54:17	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,923	1,923,000	354.4400		681,588,120.00	Member	Buy
17:54:17	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,923	1,923,000	354.4400		(681,588,120.00)	Client	Sell
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,321	1,321,000	480.0800		634,185,680.00	Member	Buy
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	349	349,000	480.0800		(167,547,920.00)	Client	Sell
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	7,016	7,016,000	480.0800		(3,368,241,280.00)	Client	Sell
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	695	695,000	480.0800		333,655,600.00	Member	Buy
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	7,016	7,016,000	480.0800		3,368,241,280.00	Member	Buy
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	349	349,000	480.0800		167,547,920.00	Member	Buy
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	695	695,000	480.0800		(333,655,600.00)	Client	Sell
17:55:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,321	1,321,000	480.0800		(634,185,680.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	379	379,000	354.4400		(134,332,760.00)	Client	Sell
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	3,806	3,806,000	354.4400		(1,348,998,640.00)	Client	Sell
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	3,806	3,806,000	354.4400		1,348,998,640.00	Member	Buy
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	189	189,000	354.4400		(66,989,160.00)	Client	Sell
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	703	703,000	354.4400		(249,171,320.00)	Client	Sell
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	703	703,000	354.4400		249,171,320.00	Member	Buy
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	189	189,000	354.4400		66,989,160.00	Member	Buy
17:56:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	379	379,000	354.4400		134,332,760.00	Member	Buy
Total Futures					318		137,104	137,104,000			1,951,703,993.40		
Total Options					40		82,220	82,220,000			0.00		
Total for \$ / R Foreign Exchange Future					357		219,324	219,324,000			35,689,926,343.40		
11:13:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1035		1,410,350.00	Member	Buy
11:13:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1035		(1,410,350.00)	Member	Sell
11:20:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1084		(7,054,200.00)	Member	Sell
11:20:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1084		7,054,200.00	Member	Buy
11:20:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3596		7,179,800.00	Member	Buy
11:20:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3596		(7,179,800.00)	Member	Sell
11:46:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0569		(1,405,690.00)	Member	Sell
11:46:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0569		1,405,690.00	Member	Buy
11:46:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3120		(1,431,200.00)	Member	Sell
11:46:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3120		1,431,200.00	Member	Buy
11:55:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1148		(7,057,400.00)	Member	Sell
11:55:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1148		7,057,400.00	Member	Buy
11:55:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3658		(5,746,320.00)	Member	Sell
11:55:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3658		5,746,320.00	Member	Buy
12:04:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	14.1400		(25,452,000.00)	Member	Sell
12:04:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1400		(12,726,000.00)	Member	Sell
12:04:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1400		12,726,000.00	Client	Buy
12:04:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	14.1400		25,452,000.00	Client	Buy
13:18:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1249		1,412,490.00	Member	Buy
13:18:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1249		(1,412,490.00)	Member	Sell
14:11:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1934		7,096,700.00	Member	Buy
14:11:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1934		(7,096,700.00)	Member	Sell
14:11:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1932		(7,096,600.00)	Member	Sell
14:11:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1932		7,096,600.00	Member	Buy
14:11:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1934		7,096,700.00	Member	Buy
14:11:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1934		(7,096,700.00)	Member	Sell
14:11:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4466		(7,223,300.00)	Member	Sell
14:11:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4466		7,223,300.00	Member	Buy
14:11:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4483		7,224,150.00	Member	Buy
14:11:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4483		(7,224,150.00)	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
14:59:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4492		7,224,600.00	Member	Buy
14:59:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4492		(7,224,600.00)	Member	Sell
15:47:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2356		7,117,800.00	Member	Buy
15:47:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2356		(7,117,800.00)	Member	Sell
16:25:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5878		(1,458,780.00)	Member	Sell
16:25:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5878		1,458,780.00	Member	Buy
Total Futures					18		86	8,600,000			122,414,080.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		86	8,600,000			122,414,080.00		
10:02:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7375		9,368,750.00	Member	Buy
10:04:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8302		(1,883,020.00)	Client	Sell
10:04:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8302		1,883,020.00	Member	Buy
10:04:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2124		(1,921,240.00)	Member	Sell
10:04:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2124		1,921,240.00	Client	Buy
10:57:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.7375		(8,431,875.00)	Member	Sell
10:57:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7625		938,125.00	Member	Buy
10:57:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7400		(9,370,000.00)	Client	Sell
11:18:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6571		(373,142.00)	Member	Sell
11:18:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6571		373,142.00	Client	Buy
11:20:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.6679		(6,533,765.00)	Member	Sell
11:20:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.6679		6,533,765.00	Member	Buy
11:42:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.5699		(129,989.30)	Client	Sell
11:42:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.5699		129,989.30	Member	Buy
11:46:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	18.6000		(2,659,800.00)	Member	Sell
11:46:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	18.6000		2,659,800.00	Member	Buy
11:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6000		(130,200.00)	Member	Sell
11:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6000		130,200.00	Member	Buy
12:03:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7219		(2,808,285.00)	Member	Sell
12:03:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7219		2,808,285.00	Member	Buy
12:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1081		286,621.50	Member	Buy
12:17:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1081		(286,621.50)	Member	Sell
12:22:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1081		286,621.50	Client	Buy
15:52:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.8188		263,463.20	Client	Buy
15:52:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.8188		(263,463.20)	Member	Sell
16:32:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9397		37,879.40	Member	Buy
16:32:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9397		(37,879.40)	Client	Sell
16:32:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9345		1,893,450.00	Member	Buy
16:36:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9235		(1,892,350.00)	Client	Sell
16:36:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9235		1,892,350.00	Member	Buy
16:37:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9150		(18,915.00)	Client	Sell
16:37:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9150		18,915.00	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
17:59:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9245		(946,225.00)	Client	Sell
17:59:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9245		(946,225.00)	Client	Sell
17:59:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9245		946,225.00	Member	Buy
17:59:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9245		946,225.00	Member	Buy
Total Futures					18		1,917	1,916,500			35,975,531.15		
Total Options													
Total for £ / R Foreign Exchange Future					18		1,917	1,916,500			35,975,531.15		
8:14:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.1166		48,349,800.00	Member	Buy
8:56:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	16.3405		20,213,198.50	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.3305		(1,518,736.50)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.3305		734,872.50	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.3305		832,855.50	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3305		(4,180,608.00)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3305		(408,262.50)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3305		538,906.50	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.3305		(538,906.50)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.3305		(587,898.00)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.3305		4,180,608.00	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.3305		(832,855.50)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.3305		(1,420,753.50)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.3305		(1,290,109.50)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.3305		587,898.00	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	16.3305		(6,760,827.00)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.3305		(620,559.00)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.3305		620,559.00	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	16.3305		6,760,827.00	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.3305		(734,872.50)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3305		408,262.50	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.3305		1,518,736.50	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3305		(1,306,440.00)	Client	Sell
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3305		1,306,440.00	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.3305		1,420,753.50	Member	Buy
9:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.3305		1,290,109.50	Member	Buy
11:14:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9147		15,914.70	Member	Buy
11:15:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9186		318,372.00	Member	Buy
11:15:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9177		318,354.00	Member	Buy
11:15:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9177		79,588.50	Member	Buy
11:15:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.9180		(732,228.00)	Client	Sell
11:20:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9450		(398,625.00)	Member	Sell
11:20:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9450		398,625.00	Client	Buy
11:25:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8568		31,713.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8568		(31,713.60)	Member	Sell
11:43:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0335		(48,100,500.00)	Member	Sell
11:43:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0335		48,100,500.00	Client	Buy
11:46:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8913		(2,383,695.00)	Member	Sell
11:46:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8913		2,383,695.00	Member	Buy
11:51:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9410		(478,230.00)	Member	Sell
11:51:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9410		478,230.00	Client	Buy
12:00:13	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	500	500,000	16.2416		8,120,800.00	Client	Buy
12:00:13	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	500	500,000	16.2416		(8,120,800.00)	Member	Sell
12:02:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9887		2,398,305.00	Member	Buy
12:02:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9887		(2,398,305.00)	Member	Sell
13:52:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9597		797,985.00	Member	Buy
13:52:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9597		(797,985.00)	Client	Sell
14:09:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0200		(96,120.00)	Client	Sell
14:09:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0200		96,120.00	Member	Buy
14:19:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0318		(32,063.60)	Client	Sell
14:19:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0318		32,063.60	Member	Buy
15:17:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0557		(32,111.40)	Member	Sell
15:17:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0557		32,111.40	Member	Buy
15:20:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0527		(64,210.80)	Client	Sell
15:20:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0527		64,210.80	Member	Buy
15:29:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0557		32,111.40	Client	Buy
15:33:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.0700		5,624,500.00	Member	Buy
15:33:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.0700		(5,624,500.00)	Member	Sell
16:14:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1622		404,055.00	Member	Buy
16:14:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1622		(404,055.00)	Client	Sell
16:51:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.1844		2,395,291.20	Member	Buy
16:51:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.1844		(2,395,291.20)	Member	Sell
Total Futures					31		7,847	7,846,500			126,588,817.65		
Total Options													
Total for € / R Foreign Exchange Future					31		7,847	7,846,500			126,588,817.65		
10:03:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7950		(53,975.00)	Client	Sell
10:03:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7950		53,975.00	Member	Buy
11:32:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7134		(321,402.00)	Member	Sell
11:32:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7134		321,402.00	Member	Buy
11:32:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0495		(331,485.00)	Member	Sell
11:32:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0495		331,485.00	Client	Buy
11:36:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0484		1,104,840.00	Client	Buy
11:36:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0484		(1,104,840.00)	Member	Sell
11:36:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7124		1,071,240.00	Member	Buy
11:36:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7124		(1,071,240.00)	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
11:50:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7466		(1,074,660.00)	Member	Sell
11:50:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7466		1,074,660.00	Member	Buy
11:50:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0841		(1,108,410.00)	Member	Sell
11:50:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0841		1,108,410.00	Client	Buy
12:19:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7870		(1,078,700.00)	Member	Sell
12:19:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7870		1,078,700.00	Client	Buy
12:32:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7723		2,154,460.00	Member	Buy
12:32:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7723		(2,154,460.00)	Member	Sell
12:32:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0905		2,218,100.00	Member	Buy
12:32:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0905		(2,218,100.00)	Client	Sell
12:32:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7685		279,981.00	Member	Buy
12:32:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7685		(279,981.00)	Member	Sell
12:32:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0850		(288,210.00)	Client	Sell
12:32:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0850		288,210.00	Member	Buy
14:02:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9696		(54,848.00)	Member	Sell
14:02:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9696		54,848.00	Client	Buy
16:36:48	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9000		(1,090,000.00)	Client	Sell
16:36:48	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9000		1,090,000.00	Member	Buy
Total Futures					14		1,122	1,122,000			12,230,311.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					14		1,122	1,122,000			12,230,311.00		
11:24:10	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
11:24:10	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
Total Futures					1		10	10,000			109,000.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			109,000.00		
15:59:31	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	24	240,000	2.1700		520,800.00	Member	Buy
15:59:31	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	24	240,000	2.1700		(520,800.00)	Member	Sell
16:01:17	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	24	240,000	2.1700		520,800.00	Client	Buy
Total Futures					2		36	360,000			781,200.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		36	360,000			781,200.00		
15:56:22	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1298		282,450.00	Member	Buy
15:56:22	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1298		(282,450.00)	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
Total Futures					1		25	250,000			282,450.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		25	250,000			282,450.00		

Total Futures					402		148,146	157,209,000			2,250,085,383.20		
Total Options					40		82,220	82,220,000			0.00		
Grand Total for all Instruments					442		230,366	239,429,000			35,988,307,733.20		