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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4544		(28,908,800.00)	Member	Sell
8:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4544		28,908,800.00	Member	Buy
8:44:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4544		(28,908,800.00)	Client	Sell
9:03:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5146		14,514.60	Client	Buy
9:03:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5146		(14,514.60)	Member	Sell
9:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7667		(295,334.00)	Member	Sell
9:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7638		(590,552.00)	Member	Sell
9:05:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7639		(590,556.00)	Member	Sell
9:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7632		(590,528.00)	Member	Sell
9:06:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4994		43,498.20	Member	Buy
9:06:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4994		(43,498.20)	Member	Sell
9:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7648		2,214,720.00	Client	Buy
9:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7749		(147,749.00)	Member	Sell
9:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7700		(2,954,000.00)	Client	Sell
9:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7700		2,954,000.00	Member	Buy
9:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.7734		(2,984,226.80)	Client	Sell
9:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.7734		2,984,226.80	Member	Buy
9:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4788		(7,239,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4788		7,239,400.00	Member	Buy
9:22:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4782		7,239,100.00	Member	Buy
9:22:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4782		(7,239,100.00)	Member	Sell
9:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4883		(782,368.20)	Member	Sell
9:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4883		782,368.20	Client	Buy
9:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4786		7,239,300.00	Member	Buy
9:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4786		(7,239,300.00)	Member	Sell
9:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4781		(7,239,050.00)	Member	Sell
9:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4781		7,239,050.00	Member	Buy
9:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		144,900.00	Client	Buy
9:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		(144,900.00)	Client	Sell
9:27:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4900		2,680,650.00	Client	Buy
9:27:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4900		(2,680,650.00)	Member	Sell
9:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7558		14,755.80	Member	Buy
9:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7558		(14,755.80)	Client	Sell
9:34:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0037		(150,037.00)	Member	Sell
9:34:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0037		150,037.00	Client	Buy
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Client	Buy
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Member	Sell
9:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		724,250.00	Member	Buy
9:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		(724,250.00)	Member	Sell
9:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7157		1,471,570.00	Member	Buy
9:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7157		(1,471,570.00)	Client	Sell
9:43:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4539		(43,361.70)	Member	Sell
9:43:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4539		43,361.70	Member	Buy
9:43:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4550		14,455.00	Member	Buy
9:43:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4550		(14,455.00)	Client	Sell
9:43:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4532		1,445,320.00	Member	Buy
9:43:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4532		(1,445,320.00)	Member	Sell
9:46:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4592		1,445,920.00	Member	Buy
9:46:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4592		(159,051.20)	Client	Sell
9:47:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4575		159,032.50	Member	Buy
9:47:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4590		(1,445,900.00)	Client	Sell
9:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7200		736,000.00	Client	Buy
9:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7200		(736,000.00)	Member	Sell
9:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7150		735,750.00	Member	Buy
9:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7150		(735,750.00)	Member	Sell
9:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4599		(361,497.50)	Member	Sell
9:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4599		361,497.50	Client	Buy
9:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.4400		(2,815,800.00)	Client	Sell
9:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.4400		2,815,800.00	Member	Buy
9:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4382		779,662.80	Member	Buy
9:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4382		(779,662.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4201		28,840.20	Client	Buy
9:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4201		(28,840.20)	Member	Sell
9:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4263		(72,131.50)	Member	Sell
9:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4263		72,131.50	Client	Buy
9:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9201		1,492,010.00	Member	Buy
9:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9201		(1,492,010.00)	Member	Sell
9:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6701		58,680.40	Client	Buy
9:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6701		(58,680.40)	Member	Sell
9:55:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4125		144,125.00	Client	Buy
9:55:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4125		(144,125.00)	Member	Sell
9:57:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4213		(749,907.60)	Member	Sell
9:57:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4213		749,907.60	Client	Buy
10:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9225		(1,492,250.00)	Member	Sell
10:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9225		1,492,250.00	Member	Buy
10:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9275		(1,492,750.00)	Member	Sell
10:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9275		1,492,750.00	Member	Buy
10:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4293		28,858.60	Client	Buy
10:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4293		(28,858.60)	Member	Sell
10:07:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4299		(721,495.00)	Member	Sell
10:07:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4299		721,495.00	Client	Buy
10:07:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4385		505,347.50	Member	Buy
10:07:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4385		(505,347.50)	Client	Sell
10:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7175		1,103,812.50	Client	Buy
10:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7175		(1,103,812.50)	Member	Sell
10:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4423		216,634.50	Member	Buy
10:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4423		(216,634.50)	Client	Sell
10:36:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4775		(144,775.00)	Client	Sell
10:36:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4775		144,775.00	Member	Buy
10:39:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4600		433,800.00	Member	Buy
10:39:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4600		(433,800.00)	Client	Sell
10:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4736		72,368.00	Client	Buy
10:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4736		(72,368.00)	Member	Sell
10:57:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Client	Sell
10:57:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Member	Buy
10:58:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5098		72,549.00	Client	Buy
10:58:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5098		(72,549.00)	Member	Sell
10:58:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0125		7,506,250.00	Member	Buy
10:58:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0125		(7,506,250.00)	Member	Sell
10:59:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0251		75,125.50	Client	Buy
10:59:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0251		(75,125.50)	Member	Sell
10:59:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5226		726,130.00	Member	Buy
10:59:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5226		(726,130.00)	Member	Sell
11:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7836		739,180.00	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
11:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7836		(739,180.00)	Member	Sell
11:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.5244		(7,247,675.60)	Member	Sell
11:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.5244		7,247,675.60	Member	Buy
11:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4847		362,117.50	Member	Buy
11:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4847		(362,117.50)	Client	Sell
11:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5196		(7,259,800.00)	Member	Sell
11:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5196		7,259,800.00	Member	Buy
11:04:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7853		665,338.50	Client	Buy
11:04:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7853		(665,338.50)	Member	Sell
11:05:57	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	41,000	41,000,000	146.8200		(6,019,620,000.00)	Member	Sell
11:05:57	\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	1	1,000	41,000	41,000,000	431.5200		17,692,320,000.00	Member	Buy
11:05:57	\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	1	1,000	46,000	46,000,000	284.7000		13,096,200,000.00	Member	Buy
11:05:57	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	46,000	46,000,000	146.8200		6,753,720,000.00	Member	Buy
11:05:57	\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	1	1,000	46,000	46,000,000	431.5200		(19,849,920,000.00)	Member	Sell
11:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5150		1,451,500.00	Member	Buy
11:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5150		(1,451,500.00)	Client	Sell
11:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7600		738,000.00	Client	Buy
11:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7600		(738,000.00)	Member	Sell
11:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5009		725,045.00	Member	Buy
11:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5009		(725,045.00)	Member	Sell
11:08:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4887		7,244,350.00	Member	Buy
11:08:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4887		(7,244,350.00)	Member	Sell
11:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Member	Sell
11:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Client	Buy
11:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4828		72,414.00	Member	Buy
11:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4828		(72,414.00)	Member	Sell
11:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4828		(7,168,986.00)	Member	Sell
11:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4828		7,168,986.00	Member	Buy
11:12:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5205		363,012.50	Member	Buy
11:12:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5205		(363,012.50)	Client	Sell
11:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4895		(7,244,750.00)	Member	Sell
11:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4895		7,244,750.00	Member	Buy
11:18:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4675		723,375.00	Member	Buy
11:18:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4675		(723,375.00)	Member	Sell
11:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17,800	17,800,000	14.9640		(266,359,200.00)	Member	Sell
11:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28,200	28,200,000	14.9925		(422,788,500.00)	Member	Sell
11:23:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7596		14,759,600.00	Client	Buy
11:23:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7596		(14,759,600.00)	Member	Sell
11:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4588		(361,470.00)	Member	Sell
11:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4588		361,470.00	Client	Buy
11:34:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	146.8200		(734,100,000.00)	Member	Sell
11:34:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	146.8200		(734,100,000.00)	Client	Sell
11:34:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	41,000	41,000,000	146.8200		(6,019,620,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7460		29,492,000.00	Member	Buy
11:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7460		(29,492,000.00)	Client	Sell
11:36:12	\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	1	1,000	5,000	5,000,000	431.5200		2,157,600,000.00	Member	Buy
11:36:12	\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	1	1,000	5,000	5,000,000	431.5200		2,157,600,000.00	Client	Buy
11:36:12	\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	1	1,000	41,000	41,000,000	431.5200		17,692,320,000.00	Client	Buy
11:36:39	\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	1	1,000	5,000	5,000,000	281.7000		1,408,500,000.00	Member	Buy
11:36:39	\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	1	1,000	5,000	5,000,000	281.7000		(1,408,500,000.00)	Client	Sell
11:36:40	\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	1	1,000	41,000	41,000,000	281.7000		(11,549,700,000.00)	Client	Sell
11:36:40	\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	1	1,000	41,000	41,000,000	281.7000		11,549,700,000.00	Member	Buy
11:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41,000	41,000,000	14.9835		614,323,500.00	Client	Buy
11:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41,000	41,000,000	14.9835		(614,323,500.00)	Member	Sell
11:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9835		(74,917,500.00)	Member	Sell
11:38:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9835		74,917,500.00	Client	Buy
11:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		7,232,950.00	Member	Buy
11:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		(7,232,950.00)	Member	Sell
11:44:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4666		(289,332.00)	Member	Sell
11:44:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4666		289,332.00	Client	Buy
11:48:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7174		4,415,220.00	Member	Buy
11:50:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4534		7,226,700.00	Member	Buy
11:50:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4534		(7,226,700.00)	Member	Sell
11:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7124		7,356,200.00	Member	Buy
11:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7074		7,353,700.00	Member	Buy
11:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,247	7,247,000	14.4620		104,806,114.00	Member	Buy
11:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,247	7,247,000	14.4620		(104,806,114.00)	Client	Sell
11:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7024		7,351,200.00	Member	Buy
11:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7024		(7,351,200.00)	Client	Sell
12:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7174		(4,415,220.00)	Client	Sell
12:12:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4570		36,142,500.00	Member	Buy
12:12:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4570		(14,457,000.00)	Member	Sell
12:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7208		(7,360,400.00)	Member	Sell
12:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7208		7,360,400.00	Member	Buy
12:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4570		(21,685,500.00)	Member	Sell
12:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4570		(14,457,000.00)	Client	Sell
12:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4570		(21,685,500.00)	Client	Sell
12:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.4624		(4,772,592.00)	Member	Sell
12:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.4624		4,772,592.00	Member	Buy
12:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,785	5,785,000	14.4741		(83,732,668.50)	Client	Sell
12:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,785	5,785,000	14.4741		83,732,668.50	Member	Buy
12:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7223		58,889.20	Member	Buy
12:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7223		(58,889.20)	Client	Sell
12:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,988	4,988,000	14.4595		(72,123,986.00)	Member	Sell
12:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4595		72,297,500.00	Member	Buy
12:30:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4776		(7,238,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:30:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4776		7,238,800.00	Member	Buy
12:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4823		(724,115.00)	Member	Sell
12:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4823		724,115.00	Member	Buy
12:37:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5067		(2,176,005.00)	Client	Sell
12:37:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5067		2,176,005.00	Member	Buy
12:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4794		(7,239,700.00)	Member	Sell
12:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4794		7,239,700.00	Member	Buy
12:42:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4703		723,515.00	Member	Buy
12:42:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4703		(723,515.00)	Member	Sell
12:44:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		(724,250.00)	Member	Sell
12:44:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		724,250.00	Member	Buy
12:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4850		(6,518,250.00)	Member	Sell
12:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4850		6,518,250.00	Member	Buy
12:45:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.7377		(6,631,965.00)	Member	Sell
12:45:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.7377		6,631,965.00	Member	Buy
12:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4967		362,417.50	Member	Buy
12:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4967		(362,417.50)	Client	Sell
13:05:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4852		724,260.00	Client	Buy
13:05:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4852		(724,260.00)	Member	Sell
13:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4885		(144,885.00)	Member	Sell
13:16:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4850		144,850.00	Member	Buy
13:16:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4850		(144,850.00)	Member	Sell
13:18:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4757		1,447,570.00	Member	Buy
13:18:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4757		(1,447,570.00)	Member	Sell
13:28:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4795		(72,397.50)	Member	Sell
13:29:29	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	6,500	6,500,000	551.1000		3,582,150,000.00	Member	Buy
13:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,988	4,988,000	14.4595		(72,123,986.00)	Member	Sell
13:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4595		(173,514.00)	Member	Sell
13:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,988	4,988,000	14.4595		72,123,986.00	Member	Buy
13:36:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4868		(14,486.80)	Member	Sell
13:36:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4948		(14,494.80)	Member	Sell
13:36:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4948		14,494.80	Client	Buy
13:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4850		(1,448,500.00)	Member	Sell
13:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4850		1,448,500.00	Member	Buy
13:41:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4791		14,479.10	Client	Buy
13:41:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4791		(14,479.10)	Member	Sell
13:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7483		(368,707.50)	Member	Sell
13:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7483		368,707.50	Client	Buy
13:46:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4871		(7,243,550.00)	Member	Sell
13:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4875		(7,243,750.00)	Member	Sell
13:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4870		(7,243,500.00)	Member	Sell
13:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4872		21,730,800.00	Member	Buy
13:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4791		7,239,550.00	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
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4775		(361,937.50)	Member	Sell
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4775		361,937.50	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4775		(72,387.50)	Member	Sell
13:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4750		7,237,500.00	Member	Buy
13:53:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7383		(368,457.50)	Member	Sell
13:53:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7383		368,457.50	Client	Buy
13:54:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4758		(21,713,700.00)	Member	Sell
13:54:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4735		7,236,750.00	Member	Buy
13:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4724		7,236,200.00	Member	Buy
13:56:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4655		7,232,750.00	Member	Buy
13:57:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4651		7,232,550.00	Member	Buy
13:57:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.4661		(6,784,600.90)	Member	Sell
13:57:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.4661		6,784,600.90	Member	Buy
13:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.4604		3,976,610.00	Client	Buy
13:58:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		(1,446,590.00)	Member	Sell
13:58:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		1,446,590.00	Member	Buy
13:59:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		(1,446,590.00)	Member	Sell
13:59:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		1,446,590.00	Member	Buy
13:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		(7,232,950.00)	Member	Sell
13:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		7,232,950.00	Member	Buy
13:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		(7,232,950.00)	Member	Sell
13:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		7,232,950.00	Member	Buy
13:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		(7,232,950.00)	Member	Sell
13:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		7,232,950.00	Member	Buy
13:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4659		(4,339,770.00)	Member	Sell
13:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4659		4,339,770.00	Member	Buy
14:00:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4659		(2,893,180.00)	Member	Sell
14:00:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4659		2,893,180.00	Client	Buy
14:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		7,232,950.00	Member	Buy
14:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		(7,232,950.00)	Member	Sell
14:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		(7,232,950.00)	Member	Sell
14:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		7,232,950.00	Member	Buy
14:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		(7,232,950.00)	Member	Sell
14:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4659		7,232,950.00	Member	Buy
14:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		(1,446,590.00)	Member	Sell
14:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4659		1,446,590.00	Member	Buy
14:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		7,232,250.00	Member	Buy
14:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		(7,232,250.00)	Member	Sell
14:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		7,232,250.00	Member	Buy
14:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		(7,232,250.00)	Member	Sell
14:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		7,232,250.00	Member	Buy
14:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		(7,232,250.00)	Member	Sell
14:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		(7,232,250.00)	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
14:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		7,232,250.00	Member	Buy
14:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4595		(173,514.00)	Client	Sell
14:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4595		173,514.00	Member	Buy
14:03:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4590		(7,229,500.00)	Member	Sell
14:03:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4590		7,229,500.00	Member	Buy
14:03:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4592		(14,459,200.00)	Client	Sell
14:03:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4592		14,459,200.00	Member	Buy
14:04:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.7065		(16,912,475.00)	Client	Sell
14:04:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7000		7,350,000.00	Member	Buy
14:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7000		5,880,000.00	Member	Buy
14:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		(1,447,250.00)	Member	Sell
14:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		1,447,250.00	Member	Buy
14:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4614		(2,169,210.00)	Member	Sell
14:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4614		2,169,210.00	Member	Buy
14:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4614		(2,169,210.00)	Client	Sell
14:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7300		3,682,500.00	Member	Buy
14:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4730		(3,618,250.00)	Member	Sell
14:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4730		3,618,250.00	Member	Buy
14:13:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4394		(28,878.80)	Member	Sell
14:13:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4394		28,878.80	Member	Buy
14:13:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4439		(86,663.40)	Member	Sell
14:13:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4439		86,663.40	Client	Buy
14:14:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	Member	Sell
14:14:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Client	Buy
14:21:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.4220		(129,798,000.00)	Client	Sell
14:21:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.4220		129,798,000.00	Member	Buy
14:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4600		(4,338,000.00)	Member	Sell
14:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4600		4,338,000.00	Member	Buy
14:29:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4600		(7,230,000.00)	Member	Sell
14:29:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4600		7,230,000.00	Member	Buy
14:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4600		7,230,000.00	Member	Buy
14:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4600		(7,230,000.00)	Member	Sell
14:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4548		7,227,400.00	Client	Buy
14:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4548		(7,227,400.00)	Member	Sell
14:30:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4600		2,892,000.00	Member	Buy
14:30:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4600		(2,892,000.00)	Member	Sell
14:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4630		(4,338,900.00)	Member	Sell
14:36:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4667		(7,233,350.00)	Member	Sell
14:36:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4693		(7,234,650.00)	Member	Sell
14:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4686		(7,234,300.00)	Member	Sell
14:38:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4688		(7,234,400.00)	Member	Sell
14:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4695		(7,234,750.00)	Member	Sell
14:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4767		(7,238,350.00)	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
14:42:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4758		(2,171,370.00)	Member	Sell
14:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		(144,950.00)	Client	Sell
14:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		144,950.00	Member	Buy
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4895		1,448,950.00	Member	Buy
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4895		(1,448,950.00)	Member	Sell
14:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4895		14,489,500.00	Member	Buy
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7536		(14,753,600.00)	Member	Sell
14:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4895		(14,489,500.00)	Member	Sell
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7536		14,753,600.00	Member	Buy
14:53:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0105		(7,505,250.00)	Member	Sell
14:53:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0105		7,505,250.00	Member	Buy
14:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4978		7,248,900.00	Member	Buy
14:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4978		(7,248,900.00)	Member	Sell
14:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4978		7,248,900.00	Member	Buy
14:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4978		(7,248,900.00)	Member	Sell
14:53:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0111		(7,505,550.00)	Member	Sell
14:53:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0111		7,505,550.00	Member	Buy
14:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4978		7,248,900.00	Member	Buy
14:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4978		(7,248,900.00)	Member	Sell
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7619		(7,380,950.00)	Member	Sell
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7619		7,380,950.00	Member	Buy
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7663		(7,383,150.00)	Member	Sell
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7663		7,383,150.00	Member	Buy
14:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4981		7,249,050.00	Member	Buy
14:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4981		(7,249,050.00)	Member	Sell
14:53:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0105		7,505,250.00	Member	Buy
14:53:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0105		(7,505,250.00)	Member	Sell
14:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4979		7,248,950.00	Member	Buy
14:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4979		(7,248,950.00)	Member	Sell
14:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4979		7,248,950.00	Member	Buy
14:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4979		(7,248,950.00)	Member	Sell
14:53:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0112		(7,505,600.00)	Member	Sell
14:53:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0112		7,505,600.00	Member	Buy
14:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4983		753,911.60	Member	Buy
14:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4983		(753,911.60)	Client	Sell
14:55:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5064		4,206,856.00	Member	Buy
14:55:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5064		(4,206,856.00)	Member	Sell
14:55:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7658		7,382,900.00	Member	Buy
14:55:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7658		(7,382,900.00)	Member	Sell
14:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0099		7,504,950.00	Member	Buy
14:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0099		(7,504,950.00)	Member	Sell
14:55:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		(725,500.00)	Member	Sell
14:55:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		725,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:55:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13,847	13,847,000	14.4617		(200,251,159.90)	Member	Sell
14:55:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,174	1,174,000	14.4617		16,978,035.80	Member	Buy
14:55:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7800		369,500.00	Member	Buy
14:55:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7800		(369,500.00)	Client	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
15:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5596		1,455,960.00	Member	Buy
15:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5596		(1,455,960.00)	Member	Sell
15:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8200		(7,410,000.00)	Member	Sell
15:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.8193		17,042,195.00	Client	Buy
15:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8200		(5,928,000.00)	Member	Sell
15:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8167		(3,704,175.00)	Member	Sell
15:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8152		(88,891.20)	Member	Sell
15:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5497		(7,274,850.00)	Member	Sell
15:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5097		362,742.50	Member	Buy
15:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5097		(362,742.50)	Client	Sell
15:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5945		(437,835.00)	Client	Sell
15:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5945		437,835.00	Client	Buy
15:05:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8072		222,108.00	Member	Buy
15:05:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8019		(133,217.10)	Member	Sell
15:06:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5385		(29,077.00)	Client	Sell
15:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.4932		463,782.40	Member	Buy
15:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5385		(72,692.50)	Member	Sell
15:08:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8072		222,108.00	Client	Buy
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7830		(7,391,500.00)	Member	Sell
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7830		7,391,500.00	Member	Buy
15:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5239		290,478.00	Member	Buy
15:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5239		(290,478.00)	Client	Sell
15:14:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5260		(7,263,000.00)	Member	Sell
15:14:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5260		7,263,000.00	Member	Buy
15:15:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5268		(7,263,400.00)	Member	Sell
15:15:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5268		7,263,400.00	Member	Buy
15:16:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5238		435,714.00	Member	Buy
15:16:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5238		(435,714.00)	Client	Sell
15:16:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5309		(29,061.80)	Client	Sell
15:16:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5309		29,061.80	Member	Buy
15:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0585		(7,529,250.00)	Member	Sell
15:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0585		7,529,250.00	Member	Buy
15:26:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5591		(3,639,775.00)	Member	Sell
15:26:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5591		3,639,775.00	Member	Buy
15:27:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8206		(3,705,150.00)	Member	Sell
15:27:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.8206		3,334,635.00	Member	Buy
15:27:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5550		3,638,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5550		(3,638,750.00)	Member	Sell
15:29:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8356		3,708,900.00	Client	Buy
15:29:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9706		(374,265.00)	Member	Sell
15:29:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8200		222,300.00	Client	Buy
15:29:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8200		(222,300.00)	Member	Sell
15:35:32	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.6175		14,617,500.00	Member	Buy
15:35:32	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.6175		(14,617,500.00)	Member	Sell
15:49:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
15:49:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
15:55:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.7889		3,475,391.50	Member	Buy
15:55:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.7889		(3,475,391.50)	Member	Sell
15:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0317		7,515,850.00	Member	Buy
15:55:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0317		(7,515,850.00)	Member	Sell
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5106		7,255,300.00	Member	Buy
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5106		(7,255,300.00)	Member	Sell
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5106		3,555,097.00	Member	Buy
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5106		(3,555,097.00)	Member	Sell
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5104		14,510,400.00	Client	Buy
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5104		(14,510,400.00)	Member	Sell
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.5087		(6,601,458.50)	Member	Sell
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.5087		6,601,458.50	Client	Buy
16:02:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5325		(1,453,250.00)	Member	Sell
16:02:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5325		1,453,250.00	Member	Buy
16:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5293		7,264,650.00	Member	Buy
16:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5293		(7,264,650.00)	Member	Sell
16:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8044		(148,044.00)	Member	Sell
16:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8044		148,044.00	Member	Buy
16:09:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8044		148,044.00	Client	Buy
16:09:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5400		43,620.00	Member	Buy
16:09:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5400		(43,620.00)	Client	Sell
16:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5448		(174,537.60)	Member	Sell
16:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5448		72,724.00	Member	Buy
16:12:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5360		(4,898,632.00)	Member	Sell
16:12:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.8010		(621,642.00)	Member	Sell
16:20:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5438		(479,945.40)	Member	Sell
16:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.8010		621,642.00	Client	Buy
16:30:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5280		(7,264,000.00)	Member	Sell
16:30:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5280		7,264,000.00	Member	Buy
16:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7941		(7,397,050.00)	Member	Sell
16:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7941		7,397,050.00	Member	Buy
16:30:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0388		(7,519,400.00)	Member	Sell
16:30:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0388		7,519,400.00	Member	Buy
16:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5365		363,412.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5365		(363,412.50)	Client	Sell
16:36:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5560		4,905,372.00	Client	Buy
16:36:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5560		(4,905,372.00)	Member	Sell
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.4617		5,278,520.50	Member	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,894	6,894,000	14.4617		99,698,959.80	Member	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,085	5,085,000	14.4617		73,537,744.50	Member	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.4617		4,757,899.30	Member	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.4617		5,278,520.50	Client	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.4617		4,757,899.30	Client	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,894	6,894,000	14.4617		99,698,959.80	Client	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,085	5,085,000	14.4617		73,537,744.50	Client	Buy
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,174	1,174,000	14.4617		16,978,035.80	Client	Buy
16:37:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4994		(43,498.20)	Client	Sell
16:37:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4539		(43,361.70)	Client	Sell
16:37:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4394		(28,878.80)	Client	Sell
16:39:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5334		14,533.40	Member	Buy
16:39:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5334		(14,533.40)	Client	Sell
16:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5431		(7,271,550.00)	Member	Sell
16:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5431		7,271,550.00	Member	Buy
16:41:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5400		43,620.00	Client	Buy
16:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5436		(7,271,800.00)	Member	Sell
16:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5436		7,271,800.00	Member	Buy
16:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5448		72,724.00	Client	Buy
16:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5448		101,813.60	Client	Buy
16:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5448		101,813.60	Member	Buy
16:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		72,650.00	Client	Buy
16:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		(72,650.00)	Member	Sell
16:42:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5261		(7,190,419.50)	Member	Sell
16:42:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5261		7,190,419.50	Member	Buy
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5338		(7,266,900.00)	Member	Sell
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5338		7,266,900.00	Member	Buy
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5345		(1,453,450.00)	Member	Sell
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5345		1,453,450.00	Member	Buy
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5350		(7,267,500.00)	Member	Sell
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5350		7,267,500.00	Member	Buy
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.5350		5,886,675.00	Member	Buy
16:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.5350		(5,886,675.00)	Member	Sell
16:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5335		7,266,750.00	Member	Buy
16:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5335		(7,266,750.00)	Member	Sell
16:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5335		(7,266,750.00)	Member	Sell
16:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5335		7,266,750.00	Member	Buy
16:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5335		5,813,400.00	Member	Buy
16:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5335		(5,813,400.00)	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
16:48:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7905		(73,952.50)	Member	Sell
16:48:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7905		73,952.50	Client	Buy
16:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5482		(7,274,100.00)	Member	Sell
16:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5482		7,274,100.00	Member	Buy
16:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		(14,550.00)	Client	Sell
16:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		14,550.00	Member	Buy
16:55:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5502		(72,751.00)	Client	Sell
16:55:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5502		72,751.00	Member	Buy
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5573		(291,146.00)	Client	Sell
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5573		291,146.00	Member	Buy
16:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5615		7,280,750.00	Member	Buy
16:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5615		(7,280,750.00)	Member	Sell
16:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5614		(7,280,700.00)	Member	Sell
16:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5614		7,280,700.00	Member	Buy
16:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5499		(29,099.80)	Client	Sell
16:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5499		29,099.80	Client	Buy
16:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5505		(43,651.50)	Member	Sell
16:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5505		43,651.50	Client	Buy
17:08:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	15.0650		64,387,810.00	Member	Buy
17:08:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	15.0650		(64,387,810.00)	Member	Sell
17:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	14.5575		(62,218,755.00)	Client	Sell
17:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	14.5575		62,218,755.00	Member	Buy
17:12:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5538		480,275.40	Client	Buy
17:12:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5538		(480,275.40)	Member	Sell
17:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5570		(727,850.00)	Client	Sell
17:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5570		727,850.00	Member	Buy
17:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5555		509,442.50	Member	Buy
17:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5555		(509,442.50)	Client	Sell
17:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.4664		(4,542,449.60)	Member	Sell
17:17:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.4125		1,888,037.50	Member	Buy
17:17:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.4664		(4,542,449.60)	Member	Sell
17:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.4505		(6,430,472.50)	Client	Sell
17:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.4125		1,888,037.50	Member	Buy
17:18:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.4664		(4,542,449.60)	Member	Sell
17:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.4125		1,888,037.50	Member	Buy
17:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.4505		(6,430,472.50)	Client	Sell
17:21:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,274	4,274,000	15.0650		64,387,810.00	Client	Buy
17:24:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.4505		(6,430,472.50)	Member	Sell
17:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.4624		(4,772,592.00)	Client	Sell
17:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.4505		(6,430,472.50)	Client	Sell
17:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.4505		6,430,472.50	Member	Buy
17:28:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.4664		(4,542,449.60)	Member	Sell
17:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.4505		(6,430,472.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.4125		1,888,037.50	Member	Buy
17:31:35	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.6175		(14,617,500.00)	Client	Sell
17:33:44	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,963	1,963,000	546.1100		1,072,013,930.00	Member	Buy
17:33:44	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,963	1,963,000	546.1100		(1,072,013,930.00)	Client	Sell
17:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4695		9,405,175.00	Member	Buy
17:35:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5360		(3,081,632.00)	Member	Sell
17:35:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	14.4859		12,486,845.80	Client	Buy
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	709	709,000	546.1100		(387,191,990.00)	Client	Sell
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	165	165,000	546.1100		90,108,150.00	Member	Buy
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	327	327,000	546.1100		178,577,970.00	Member	Buy
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	3,336	3,336,000	546.1100		1,821,822,960.00	Member	Buy
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	3,336	3,336,000	546.1100		(1,821,822,960.00)	Client	Sell
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	165	165,000	546.1100		(90,108,150.00)	Client	Sell
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	709	709,000	546.1100		387,191,990.00	Member	Buy
17:36:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	327	327,000	546.1100		(178,577,970.00)	Client	Sell
17:36:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4695		9,405,175.00	Member	Buy
17:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	14.4859		12,486,845.80	Client	Buy
17:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5360		(3,081,632.00)	Member	Sell
17:37:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4695		9,405,175.00	Member	Buy
17:37:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5360		(3,081,632.00)	Member	Sell
17:37:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	862	862,000	14.4859		12,486,845.80	Client	Buy
17:40:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4695		9,405,175.00	Member	Buy
17:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.5355		(3,110,597.00)	Member	Sell
17:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	864	864,000	14.4858		12,515,731.20	Client	Buy
17:43:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5497		4,073,916.00	Member	Buy
17:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5549		7,277,450.00	Client	Buy
17:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5615		(3,203,530.00)	Member	Sell
17:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	892	892,000	14.4750		12,911,700.00	Client	Buy
17:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	892	892,000	14.4750		(12,911,700.00)	Client	Sell
17:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	892	892,000	14.4750		12,911,700.00	Client	Buy
17:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	892	892,000	14.4750		(12,911,700.00)	Client	Sell
Total Futures					270		208,258	208,258,000			3,059,772,030.85		
Total Options					13		216,750	216,750,000			0.00		
Total for \$ / R Foreign Exchange Future					283		425,008	425,008,000			67,812,322,030.85		
9:22:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4788		7,239,400.00	Member	Buy
9:22:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4788		(7,239,400.00)	Member	Sell
9:24:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4791		7,239,550.00	Member	Buy
9:24:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4791		(7,239,550.00)	Member	Sell
9:54:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9201		1,492,010.00	Member	Buy
9:54:33	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9201		(1,492,010.00)	Member	Sell
10:54:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4823		(1,448,230.00)	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
10:54:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4823		1,448,230.00	Member	Buy
10:58:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5097		(7,254,850.00)	Member	Sell
10:58:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5097		7,254,850.00	Member	Buy
10:58:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0125		4,503,750.00	Member	Buy
10:58:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0125		(4,503,750.00)	Member	Sell
11:00:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5178		(1,451,780.00)	Member	Sell
11:00:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5178		1,451,780.00	Member	Buy
11:00:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5224		(7,261,200.00)	Member	Sell
11:00:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5224		7,261,200.00	Member	Buy
11:06:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7744		7,387,200.00	Member	Buy
11:06:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7744		(7,387,200.00)	Member	Sell
11:06:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5138		(7,256,900.00)	Member	Sell
11:06:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5138		7,256,900.00	Member	Buy
11:40:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4666		7,233,300.00	Member	Buy
11:40:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4666		(7,233,300.00)	Member	Sell
11:53:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4654		(7,232,700.00)	Member	Sell
11:53:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4654		7,232,700.00	Member	Buy
12:30:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4758		5,790,320.00	Member	Buy
12:30:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4758		(5,790,320.00)	Member	Sell
12:44:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4723		7,236,150.00	Member	Buy
12:44:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4723		(7,236,150.00)	Member	Sell
12:51:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4965		7,248,250.00	Member	Buy
12:51:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4965		(7,248,250.00)	Member	Sell
13:31:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4669		7,233,450.00	Member	Buy
13:31:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4669		(7,233,450.00)	Member	Sell
13:31:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4654		(7,232,700.00)	Member	Sell
13:31:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4654		7,232,700.00	Member	Buy
13:35:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4778		7,238,900.00	Member	Buy
13:35:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4778		(7,238,900.00)	Member	Sell
13:35:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4762		(7,238,100.00)	Member	Sell
13:35:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4762		7,238,100.00	Member	Buy
13:57:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4659		(7,232,950.00)	Member	Sell
13:57:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4659		7,232,950.00	Member	Buy
13:57:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4659		(7,232,950.00)	Member	Sell
13:57:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4659		7,232,950.00	Member	Buy
14:09:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4612		(7,230,600.00)	Member	Sell
14:09:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4612		7,230,600.00	Member	Buy
14:09:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4594		(7,229,700.00)	Member	Sell
14:09:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4594		7,229,700.00	Member	Buy
14:55:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5064		7,253,200.00	Member	Buy
14:55:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5064		(7,253,200.00)	Member	Sell
14:55:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5069		7,253,450.00	Member	Buy
14:55:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5069		(7,253,450.00)	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
14:55:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7658		7,382,900.00	Member	Buy
14:55:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7658		(7,382,900.00)	Member	Sell
14:55:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5084		7,254,200.00	Member	Buy
14:55:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5084		(7,254,200.00)	Member	Sell
14:59:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.5255		(29,051,000.00)	Member	Sell
14:59:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5255		14,525,500.00	Member	Buy
15:01:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5255		14,525,500.00	Client	Buy
15:01:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5255		14,525,500.00	Client	Buy
15:01:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5255		14,525,500.00	Member	Buy
15:10:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5247		7,262,350.00	Member	Buy
15:10:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5247		(7,262,350.00)	Member	Sell
15:10:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7830		7,391,500.00	Member	Buy
15:10:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7830		(7,391,500.00)	Member	Sell
15:19:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5508		(7,275,400.00)	Member	Sell
15:19:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5508		7,275,400.00	Member	Buy
15:55:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5281		7,264,050.00	Member	Buy
15:55:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5281		(7,264,050.00)	Member	Sell
15:55:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5280		(1,452,800.00)	Member	Sell
15:55:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5280		1,452,800.00	Member	Buy
15:55:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7889		7,394,450.00	Member	Buy
15:55:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7889		(7,394,450.00)	Member	Sell
15:55:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5259		(7,262,950.00)	Member	Sell
15:55:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5259		7,262,950.00	Member	Buy
16:07:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5301		(7,265,050.00)	Member	Sell
16:07:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5301		7,265,050.00	Member	Buy
16:27:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5280		7,264,000.00	Member	Buy
16:27:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5280		(7,264,000.00)	Member	Sell
16:30:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5333		(7,266,650.00)	Member	Sell
16:30:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5333		7,266,650.00	Member	Buy
16:30:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7941		7,397,050.00	Member	Buy
16:30:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7941		(7,397,050.00)	Member	Sell
16:30:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5334		(7,266,700.00)	Member	Sell
16:30:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5334		7,266,700.00	Member	Buy
16:30:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5334		7,266,700.00	Member	Buy
16:30:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5334		(7,266,700.00)	Member	Sell
16:55:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5482		7,274,100.00	Member	Buy
16:55:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5482		(7,274,100.00)	Member	Sell
Total Futures					44		216	21,600,000			314,168,940.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					44		216	21,600,000			314,168,940.00		

9:00:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.9948		(75,979.20)	Member	Sell
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.9948		75,979.20	Client	Buy
9:27:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9331		189,331.00	Member	Buy
9:27:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9331		(189,331.00)	Client	Sell
10:24:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.8838		358,792.20	Member	Buy
10:24:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.8838		(358,792.20)	Member	Sell
10:24:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.6081		372,553.90	Member	Buy
10:24:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.6081		(372,553.90)	Client	Sell
10:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9000		94,500.00	Client	Buy
10:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9000		(94,500.00)	Member	Sell
10:47:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8978		(18,897.80)	Member	Sell
10:47:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8978		18,897.80	Client	Buy
11:49:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9282		(189,282.00)	Member	Sell
11:49:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9282		189,282.00	Client	Buy
13:31:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9622		2,844,330.00	Member	Buy
13:31:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9622		(2,844,330.00)	Member	Sell
13:32:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9729		2,845,935.00	Member	Buy
13:32:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9729		(2,845,935.00)	Member	Sell
14:09:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9783		(94,891.50)	Member	Sell
14:12:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9659		(94,829.50)	Member	Sell
14:12:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9619		(94,809.50)	Member	Sell
14:14:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9273		(94,636.50)	Member	Sell
14:37:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9592		(94,796.00)	Member	Sell
14:58:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.0505		(6,667,675.00)	Member	Sell
14:58:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.0505		6,667,675.00	Member	Buy
14:58:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.4410		(6,804,350.00)	Member	Sell
14:58:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	19.4416		(6,201,870.40)	Member	Sell
14:58:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	19.0511		(6,077,300.90)	Member	Sell
14:58:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	19.0511		6,077,300.90	Member	Buy
14:58:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4416		(2,916,240.00)	Member	Sell
14:58:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4416		(583,248.00)	Client	Sell
14:59:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	19.4751		(2,940,740.10)	Member	Sell
14:59:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.4464		19,446,400.00	Client	Buy
15:03:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0786		(190,786.00)	Member	Sell
15:06:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0552		(95,276.00)	Member	Sell
15:10:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0486		(95,243.00)	Member	Sell
15:50:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0887		(57,266.10)	Member	Sell
15:52:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	19.0422		(914,025.60)	Member	Sell
15:52:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	19.0422		914,025.60	Client	Buy
15:53:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.0716		6,675,060.00	Member	Buy
15:53:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.0716		(6,675,060.00)	Member	Sell
15:55:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0582		2,858,730.00	Member	Buy
15:55:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0582		(2,858,730.00)	Member	Sell
16:21:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.0540		(1,143,240.00)	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
16:31:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0600		(2,859,000.00)	Member	Sell
16:31:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0600		2,859,000.00	Member	Buy
17:12:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.0640		1,143,840.00	Client	Buy
17:12:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.0640		(1,143,840.00)	Member	Sell
Total Futures					24		2,849	2,849,000			54,659,543.90		
Total Options													
Total for £ / R Foreign Exchange Future					24		2,849	2,849,000			54,659,543.90		
9:11:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2243		(16,224.30)	Member	Sell
9:11:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2243		16,224.30	Client	Buy
9:52:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1265		(2,418,975.00)	Member	Sell
9:52:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1265		2,418,975.00	Member	Buy
9:55:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1001		(32,200.20)	Member	Sell
9:55:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1001		32,200.20	Client	Buy
10:04:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1300		2,419,500.00	Member	Buy
10:04:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1300		(2,419,500.00)	Member	Sell
10:22:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.8357		387,221.10	Member	Buy
10:23:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.8357		(387,221.10)	Client	Sell
12:30:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1786		5,662,510.00	Member	Buy
12:30:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1786		(5,662,510.00)	Member	Sell
13:31:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1647		2,424,705.00	Member	Buy
13:31:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1647		(2,424,705.00)	Member	Sell
13:33:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1764		2,426,460.00	Member	Buy
13:33:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1764		(2,426,460.00)	Member	Sell
13:35:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1855		(16,185.50)	Member	Sell
13:36:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1935		(16,193.50)	Member	Sell
13:36:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1935		16,193.50	Client	Buy
15:07:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6089		249,133.50	Member	Buy
15:07:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6089		(249,133.50)	Member	Sell
15:08:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6089		249,133.50	Client	Buy
15:10:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2222		(2,433,330.00)	Member	Sell
15:10:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2222		2,433,330.00	Member	Buy
15:10:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2244		(2,433,660.00)	Member	Sell
15:10:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2244		2,433,660.00	Member	Buy
15:14:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2283		486,849.00	Member	Buy
15:14:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2283		(486,849.00)	Client	Sell
15:27:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2425		(747,155.00)	Member	Sell
15:27:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2425		747,155.00	Member	Buy
15:27:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2450		747,270.00	Member	Buy
15:27:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.2450		(747,270.00)	Member	Sell
16:20:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.2135		(713,394.00)	Member	Sell
16:23:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.2067		(3,500,647.20)	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
16:23:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.2067		3,500,647.20	Member	Buy
16:24:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.2067		(3,500,647.20)	Member	Sell
16:24:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.2067		3,500,647.20	Member	Buy
16:24:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.5582		3,576,571.20	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5482		264,771.20	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.5482		(1,241,115.00)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5482		(132,385.60)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5482		(827,410.00)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5482		248,223.00	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5482		(264,771.20)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5482		(248,223.00)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5482		66,192.80	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.5482		215,126.60	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5482		(231,674.80)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5482		148,933.80	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5482		99,289.20	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5482		132,385.60	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5482		827,410.00	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5482		(99,289.20)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5482		(99,289.20)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.5482		1,241,115.00	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5482		99,289.20	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5482		(148,933.80)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.5482		(215,126.60)	Client	Sell
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5482		231,674.80	Member	Buy
16:32:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5482		(66,192.80)	Client	Sell
16:54:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2199		(32,439.80)	Client	Sell
16:54:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2199		32,439.80	Member	Buy
17:12:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.2235		(713,834.00)	Member	Sell
17:12:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.2235		713,834.00	Client	Buy
Total Futures					32		2,246	2,246,000			36,501,008.10		
Total Options													
Total for € / R Foreign Exchange Future					32		2,246	2,246,000			36,501,008.10		
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8759		2,718,975.00	Member	Buy
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8759		(2,718,975.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0459		(2,209,180.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0459		2,209,180.00	Member	Buy
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8409		(542,045.00)	Member	Sell
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8409		542,045.00	Member	Buy
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0109		(550,545.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0109		550,545.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8303		541,515.00	Member	Buy
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8303		(541,515.00)	Member	Sell
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6962		2,139,240.00	Member	Buy
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6962		(2,139,240.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8581		2,171,620.00	Member	Buy
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8581		(2,171,620.00)	Member	Sell
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6962		2,139,240.00	Member	Buy
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6962		(2,139,240.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8581		(2,171,620.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8581		2,171,620.00	Member	Buy
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6962		1,069,620.00	Member	Buy
9:56:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6962		(1,069,620.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8581		(1,085,810.00)	Member	Sell
9:56:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8581		1,085,810.00	Member	Buy
10:24:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8912		359,409.60	Member	Buy
10:24:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8912		(359,409.60)	Member	Sell
10:24:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.2148		370,088.40	Member	Buy
10:24:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.2148		(370,088.40)	Client	Sell
11:24:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		110,900.00	Client	Buy
11:24:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Member	Sell
15:02:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3200		(67,920.00)	Member	Sell
15:02:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3200		67,920.00	Client	Buy
15:02:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9706		65,823.60	Member	Buy
15:02:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9706		(65,823.60)	Member	Sell
15:04:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9661		109,661.00	Member	Buy
15:04:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9661		(109,661.00)	Member	Sell
15:04:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3152		(113,152.00)	Member	Sell
15:04:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3152		113,152.00	Client	Buy
15:05:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9606		(54,803.00)	Member	Sell
15:05:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9606		54,803.00	Member	Buy
15:05:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3096		(56,548.00)	Member	Sell
15:05:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3096		56,548.00	Client	Buy
15:09:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9567		(54,783.50)	Member	Sell
15:09:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9567		54,783.50	Member	Buy
15:09:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3058		(56,529.00)	Member	Sell
15:09:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3058		56,529.00	Client	Buy
15:55:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9374		1,093,740.00	Member	Buy
15:55:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9374		(1,093,740.00)	Member	Sell
16:59:46	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9052		(1,090,520.00)	Member	Sell
16:59:46	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9052		1,090,520.00	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
Total Futures					24		1,928	1,928,000			20,943,288.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					24		1,928	1,928,000			20,943,288.10		
16:23:01	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	33	330,000	2.1805		(719,565.00)	Member	Sell
16:23:48	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	33	330,000	2.1800		(719,400.00)	Member	Sell
17:13:10	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	66	660,000	2.1903		1,445,598.00	Client	Buy
17:13:10	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	66	660,000	2.1903		(1,445,598.00)	Member	Sell
Total Futures					2		99	990,000			2,165,080.50		
Total Options													
Total for DKK / R Foreign Exchange Future					2		99	990,000			2,165,080.50		
Total Futures					395		215,596	237,871,000			3,488,209,891.45		
Total Options					13		216,750	216,750,000			0.00		
Grand Total for all Instruments					408		432,346	454,621,000			68,240,759,891.45		