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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/09/2016

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
8:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4042		43,212,600.00	Member	Buy
8:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4042		(43,212,600.00)	Client	Sell
8:14:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3870		230,192.00	Member	Buy
8:36:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3868		7,193,400.00	Member	Buy
8:46:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.3465		37,300,900.00	Member	Buy
8:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3220		(42,966,000.00)	Member	Sell
8:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3220		42,966,000.00	Client	Buy
9:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5555		145,555.00	Client	Buy
9:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5555		(145,555.00)	Member	Sell
9:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2885		71,442.50	Client	Buy
9:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2980		(42,894.00)	Member	Sell
9:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5633		(72,816.50)	Member	Sell
9:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5633		72,816.50	Client	Buy
9:02:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3904		(359,760.00)	Member	Sell
9:02:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3904		359,760.00	Client	Buy
9:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3643		5,027,505.00	Member	Buy
9:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3287		(501,504.50)	Member	Sell
9:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3287		501,504.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3037		(572,148.00)	Member	Sell
9:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3037		572,148.00	Client	Buy
9:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2927		71,463.50	Client	Buy
9:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2927		(71,463.50)	Member	Sell
9:02:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5575		218,362.50	Client	Buy
9:02:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5575		(218,362.50)	Member	Sell
9:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2964		285,928.00	Member	Buy
9:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2964		(285,928.00)	Client	Sell
9:04:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3037		(143,037.00)	Member	Sell
9:04:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		218,250.00	Client	Buy
9:04:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		(218,250.00)	Member	Sell
9:04:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2938		(214,407.00)	Member	Sell
9:04:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2938		214,407.00	Member	Buy
9:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5560		43,668.00	Member	Buy
9:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5560		(43,668.00)	Member	Sell
9:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3000		(42,900.00)	Client	Sell
9:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3000		42,900.00	Member	Buy
9:05:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5560		(43,668.00)	Member	Sell
9:05:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5560		43,668.00	Member	Buy
9:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5500		3,637,500.00	Client	Buy
9:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5500		(3,637,500.00)	Member	Sell
9:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.7779		1,995,016.50	Member	Buy
9:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.7779		(1,995,016.50)	Client	Sell
9:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7810		(739,050.00)	Client	Sell
9:09:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7810		739,050.00	Member	Buy
9:09:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5415		218,122.50	Member	Buy
9:09:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5415		(218,122.50)	Member	Sell
9:10:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2966		(357,415.00)	Member	Sell
9:10:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2966		357,415.00	Client	Buy
9:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5400		(218,100.00)	Member	Sell
9:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5400		218,100.00	Client	Buy
9:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2805		(14,280.50)	Member	Sell
9:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2801		42,840.30	Client	Buy
9:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2801		(42,840.30)	Member	Sell
9:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2800		7,140,000.00	Member	Buy
9:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.2800		(7,082,880.00)	Member	Sell
9:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2800		(57,120.00)	Member	Sell
9:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2674		342,417.60	Member	Buy
9:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2674		(356,685.00)	Member	Sell
9:13:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5257		2,905,140.00	Member	Buy
9:13:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5257		(2,905,140.00)	Member	Sell
9:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5259		(145,259.00)	Member	Sell
9:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5259		145,259.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5225		145,225.00	Client	Buy
9:15:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5225		(145,225.00)	Member	Sell
9:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2669		142,669.00	Member	Buy
9:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2669		(142,669.00)	Member	Sell
9:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2744		1,427,440.00	Member	Buy
9:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2744		(1,427,440.00)	Member	Sell
9:15:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2765		(14,276,500.00)	Member	Sell
9:15:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2765		14,276,500.00	Client	Buy
9:17:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2785		(2,855,700.00)	Member	Sell
9:17:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2785		2,855,700.00	Member	Buy
9:18:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2750		(99,925.00)	Client	Sell
9:18:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2750		99,925.00	Member	Buy
9:19:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3465		(8,607,900.00)	Member	Sell
9:20:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2250		782,375.00	Member	Buy
9:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2918		1,429,180.00	Member	Buy
9:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2918		(1,429,180.00)	Member	Sell
9:21:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	655	655,000	14.3362		(9,390,211.00)	Member	Sell
9:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2928		1,429,280.00	Client	Buy
9:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2795		2,855,900.00	Client	Buy
9:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2928		(1,429,280.00)	Member	Sell
9:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2795		(2,855,900.00)	Member	Sell
9:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	655	655,000	14.3340		(9,388,770.00)	Client	Sell
9:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	655	655,000	14.3340		9,388,770.00	Member	Buy
9:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3465		(8,607,900.00)	Member	Sell
9:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	655	655,000	14.3340		(9,388,770.00)	Client	Sell
9:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1980		780,890.00	Member	Buy
9:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.5492		5,688,737.20	Client	Buy
9:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.5492		(5,688,737.20)	Member	Sell
9:25:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3465		(8,607,900.00)	Member	Sell
9:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1980		780,890.00	Member	Buy
9:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	655	655,000	14.3340		(9,388,770.00)	Client	Sell
9:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2751		(356,877.50)	Member	Sell
9:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2751		356,877.50	Client	Buy
9:29:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3465		(8,607,900.00)	Member	Sell
9:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.3340		(9,102,090.00)	Client	Sell
9:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1200		494,200.00	Member	Buy
9:31:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2970		(14,297,000.00)	Member	Sell
9:31:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2970		14,297,000.00	Client	Buy
9:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3023		(143,023.00)	Member	Sell
9:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3000		(643,500.00)	Member	Sell
9:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3000		643,500.00	Client	Buy
9:33:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2890		428,670.00	Client	Buy
9:33:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2890		(428,670.00)	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
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3340		43,002.00	Client	Buy
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3340		(43,002.00)	Client	Sell
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3340		(43,002.00)	Client	Sell
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3340		43,002.00	Client	Buy
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3340		43,002.00	Client	Buy
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3340		(43,002.00)	Client	Sell
9:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5513		(72,756.50)	Member	Sell
9:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5513		72,756.50	Client	Buy
10:02:11	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	687	687,000	253.6000		(174,223,200.00)	Member	Sell
10:02:11	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	687	687,000	253.6000		174,223,200.00	Client	Buy
10:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3030		14,303,000.00	Member	Buy
10:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3030		(14,303,000.00)	Client	Sell
10:09:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5500		58,200.00	Client	Buy
10:09:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5500		(58,200.00)	Client	Sell
10:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.3305		1,948,948.00	Member	Buy
10:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3230		2,864,600.00	Member	Buy
10:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3230		(2,864,600.00)	Client	Sell
10:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.3305		(1,948,948.00)	Client	Sell
10:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3100		(7,155,000.00)	Member	Sell
10:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2475		7,123,750.00	Member	Buy
10:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2475		(7,123,750.00)	Client	Sell
10:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3100		7,155,000.00	Client	Buy
10:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3090		(57,236,000.00)	Member	Sell
10:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3090		57,236,000.00	Client	Buy
10:31:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8058		(14,805.80)	Member	Sell
10:31:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8058		14,805.80	Client	Buy
10:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5550		(669,530.00)	Member	Sell
10:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5550		669,530.00	Client	Buy
10:34:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Client	Buy
10:34:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		(727,500.00)	Member	Sell
10:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5410		(363,525.00)	Member	Sell
10:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5410		363,525.00	Client	Buy
10:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2799		(1,427,990.00)	Member	Sell
10:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2799		1,427,990.00	Member	Buy
10:37:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2706		142,706.00	Member	Buy
10:37:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2706		(142,706.00)	Client	Sell
10:39:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5250		(363,125.00)	Member	Sell
10:39:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5250		363,125.00	Client	Buy
10:40:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2672		7,133,600.00	Member	Buy
10:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5220		(145,220.00)	Member	Sell
10:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5220		145,220.00	Client	Buy
10:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5194		2,903,880.00	Member	Buy
10:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5194		(2,903,880.00)	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
10:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5172		261,309.60	Member	Buy
10:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5172		(261,309.60)	Client	Sell
10:44:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2625		71,312.50	Client	Buy
10:44:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.2585		2,067,482.50	Member	Buy
10:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5177		1,451,770.00	Client	Buy
10:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5177		(1,451,770.00)	Member	Sell
10:47:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2780		(7,139,000.00)	Member	Sell
10:47:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2780		(7,139,000.00)	Member	Sell
10:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.2699		(2,069,135.50)	Member	Sell
10:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.2699		2,069,135.50	Member	Buy
10:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.2769		(2,641,226.50)	Member	Sell
10:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.2769		2,641,226.50	Client	Buy
10:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.2753		1,227,675.80	Member	Buy
10:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.2753		(1,227,675.80)	Member	Sell
10:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2563		7,128,150.00	Member	Buy
10:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2562		4,989,670.00	Member	Buy
10:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		290,200.00	Client	Buy
10:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Member	Sell
10:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5075		217,612.50	Client	Buy
10:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5075		(217,612.50)	Member	Sell
11:02:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		(71,275.00)	Client	Sell
11:02:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		71,275.00	Member	Buy
11:08:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2622		(1,426,220.00)	Member	Sell
11:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3109		2,862,180.00	Client	Buy
11:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3109		(2,862,180.00)	Member	Sell
11:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2692		(1,426,920.00)	Member	Sell
11:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2692		1,426,920.00	Client	Buy
11:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2622		1,426,220.00	Member	Buy
11:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2622		(1,426,220.00)	Member	Sell
11:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2562		14,256.20	Client	Buy
11:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2562		(14,256.20)	Member	Sell
11:19:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.2505		2,636,342.50	Member	Buy
11:19:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.2505		(2,636,342.50)	Client	Sell
11:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5100		(2,176,500.00)	Member	Sell
11:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5100		2,176,500.00	Member	Buy
11:28:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2581		(1,425,810.00)	Member	Sell
11:28:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2581		1,425,810.00	Member	Buy
11:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		43,500.00	Client	Buy
11:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		(43,500.00)	Member	Sell
11:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2446		42,733.80	Member	Buy
11:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2446		(42,733.80)	Client	Sell
11:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5000		246,500.00	Client	Buy
11:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5000		(246,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:30:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2439		(284,878.00)	Client	Sell
11:30:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2439		284,878.00	Member	Buy
11:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2442		640,989.00	Member	Buy
11:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2442		(640,989.00)	Client	Sell
11:31:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.5086		(11,316,708.00)	Member	Sell
11:31:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.5086		11,316,708.00	Member	Buy
11:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2500		(612,750.00)	Client	Sell
11:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2500		612,750.00	Member	Buy
11:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.5086		(11,316,708.00)	Client	Sell
11:35:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2835		(228,536.00)	Member	Sell
11:35:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2835		228,536.00	Client	Buy
11:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.2500		2,622,000.00	Member	Buy
11:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.2500		(2,622,000.00)	Client	Sell
11:38:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5017		7,250,850.00	Member	Buy
11:38:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5017		(7,250,850.00)	Member	Sell
11:38:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5026		(7,251,300.00)	Member	Sell
11:38:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5026		7,251,300.00	Member	Buy
11:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7453		(294,906.00)	Member	Sell
11:39:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7453		294,906.00	Client	Buy
11:40:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5026		(7,251,300.00)	Client	Sell
11:40:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5017		(7,250,850.00)	Client	Sell
11:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2520		(28,504.00)	Client	Sell
11:43:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.2530		(3,534,744.00)	Member	Sell
11:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5050		(145,050.00)	Member	Sell
11:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5050		145,050.00	Client	Buy
11:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2469		641,110.50	Member	Buy
11:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2469		(641,110.50)	Client	Sell
11:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2523		1,425,230.00	Member	Buy
11:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2523		(1,425,230.00)	Member	Sell
11:57:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2487		284,974.00	Member	Buy
11:57:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2487		(284,974.00)	Client	Sell
12:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2475		14,247,500.00	Member	Buy
12:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2475		(14,247,500.00)	Client	Sell
12:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5000		217,500.00	Client	Buy
12:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5000		(217,500.00)	Member	Sell
12:09:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		147,400.00	Member	Buy
12:09:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		(147,400.00)	Client	Sell
12:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2503		(783,766.50)	Member	Sell
12:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2503		783,766.50	Member	Buy
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2439		(7,121,950.00)	Client	Sell
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2439		7,121,950.00	Member	Buy
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2435		(7,121,750.00)	Client	Sell
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2435		7,121,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:16:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4950		(289,900.00)	Member	Sell
12:16:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4950		289,900.00	Client	Buy
12:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2221		426,663.00	Member	Buy
12:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2221		(426,663.00)	Client	Sell
12:25:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2445		(356,112.50)	Member	Sell
12:25:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2445		356,112.50	Client	Buy
12:26:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4807		217,210.50	Client	Buy
12:26:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4807		(217,210.50)	Member	Sell
12:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4808		(999,175.20)	Member	Sell
12:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4808		999,175.20	Client	Buy
12:30:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,541	2,541,000	14.2200		36,133,020.00	Member	Buy
12:30:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2200		(1,706,400.00)	Member	Sell
12:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.2200		(6,512,760.00)	Member	Sell
12:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2200		1,734,840.00	Member	Buy
12:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2230		(71,115.00)	Member	Sell
12:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		72,375.00	Client	Buy
12:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		(72,375.00)	Member	Sell
12:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	14.7200		39,008,000.00	Member	Buy
12:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	14.7200		(39,008,000.00)	Member	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,248	1,248,000	14.2200		(17,746,560.00)	Member	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.2200		(3,526,560.00)	Client	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.2200		(4,735,260.00)	Client	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,248	1,248,000	14.2200		(17,746,560.00)	Client	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.2200		(3,526,560.00)	Member	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	581	581,000	14.2200		(8,261,820.00)	Member	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2200		(156,420.00)	Member	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.2200		(4,735,260.00)	Member	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	581	581,000	14.2200		(8,261,820.00)	Client	Sell
12:41:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2200		(156,420.00)	Client	Sell
12:41:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		(71,100.00)	Member	Sell
12:41:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2215		142,215.00	Client	Buy
12:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2200		1,706,400.00	Member	Buy
12:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2200		(1,706,400.00)	Client	Sell
12:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.2200		4,777,920.00	Client	Buy
12:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2200		1,734,840.00	Client	Buy
12:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.2200		4,777,920.00	Member	Buy
12:46:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		735,000.00	Client	Buy
12:46:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Member	Sell
12:46:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		(144,600.00)	Member	Sell
12:46:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		144,600.00	Client	Buy
12:47:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2138		(284,276.00)	Member	Sell
12:47:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2138		284,276.00	Client	Buy
12:52:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2194		(355,485.00)	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
12:52:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2194		355,485.00	Client	Buy
12:53:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4702		144,702.00	Member	Buy
12:53:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4702		(144,702.00)	Member	Sell
12:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4702		144,702.00	Client	Buy
12:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2099		3,552,475.00	Member	Buy
12:56:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2149		(7,107,450.00)	Member	Sell
12:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		7,106,500.00	Member	Buy
12:59:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2134		14,213,400.00	Member	Buy
12:59:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2119		(7,105,950.00)	Member	Sell
13:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2079		7,103,950.00	Member	Buy
13:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2078		7,103,900.00	Member	Buy
13:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2123		7,106,150.00	Member	Buy
13:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2104		7,105,200.00	Member	Buy
13:02:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4706		(144,706.00)	Member	Sell
13:02:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2171		142,171.00	Member	Buy
13:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2109		7,105,450.00	Member	Buy
13:03:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2129		7,106,450.00	Member	Buy
13:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2137		7,106,850.00	Member	Buy
13:03:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2132		7,106,600.00	Member	Buy
13:03:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2134		7,106,700.00	Member	Buy
13:03:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2138		7,106,900.00	Member	Buy
13:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2141		7,107,050.00	Member	Buy
13:03:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2110		4,263,300.00	Member	Buy
13:03:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2159		7,107,950.00	Member	Buy
13:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2162		7,108,100.00	Member	Buy
13:03:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4669		(7,233,450.00)	Member	Sell
13:03:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4669		7,233,450.00	Member	Buy
13:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2133		7,106,650.00	Member	Buy
13:03:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2156		7,107,800.00	Member	Buy
13:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2151		(4,264,530.00)	Member	Sell
13:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2151		4,264,530.00	Member	Buy
13:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2126		(14,212,600.00)	Member	Sell
13:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4668		(144,668.00)	Member	Sell
13:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4668		144,668.00	Client	Buy
13:05:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4715		(115,772,000.00)	Member	Sell
13:05:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4735		5,065,725.00	Member	Buy
13:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2076		1,278,684.00	Member	Buy
13:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2078		7,103,900.00	Member	Buy
13:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2070		1,420,700.00	Member	Buy
13:07:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2088		7,104,400.00	Member	Buy
13:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2088		14,208,800.00	Member	Buy
13:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2088		(14,208,800.00)	Member	Sell
13:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4618		(14,461,800.00)	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
13:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4618		14,461,800.00	Member	Buy
13:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2062		7,103,100.00	Member	Buy
13:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2062		14,206,200.00	Member	Buy
13:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2062		(14,206,200.00)	Member	Sell
13:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4592		(14,459,200.00)	Member	Sell
13:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4592		14,459,200.00	Member	Buy
13:08:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4578		7,228,900.00	Member	Buy
13:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4581		520,491.60	Member	Buy
13:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2075		7,103,750.00	Member	Buy
13:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2070		4,262,100.00	Member	Buy
13:08:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,734	4,734,000	14.2110		(67,274,874.00)	Member	Sell
13:08:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2074		2,841,480.00	Member	Buy
13:08:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4589		7,229,450.00	Member	Buy
13:09:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		284,200.00	Member	Buy
13:09:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		(284,200.00)	Member	Sell
13:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2100		(2,131,500.00)	Member	Sell
13:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2100		2,131,500.00	Member	Buy
13:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.4650		(4,860,240.00)	Member	Sell
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		284,200.00	Client	Buy
13:11:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2010		28,402.00	Client	Buy
13:11:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2010		(28,402.00)	Member	Sell
13:11:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.4650		4,860,240.00	Client	Buy
13:14:33	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	3,580	3,580,000	158.0500		(565,819,000.00)	Member	Sell
13:14:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	14.7190		39,005,350.00	Member	Buy
13:14:33	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	3,580	3,580,000	1,239.1300		4,436,085,400.00	Member	Buy
13:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2012		(994,084.00)	Client	Sell
13:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2012		994,084.00	Member	Buy
13:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2015		71,007.50	Member	Buy
13:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2015		(71,007.50)	Client	Sell
13:18:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	14.7190		(39,005,350.00)	Member	Sell
13:24:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1997		7,099,850.00	Member	Buy
13:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1992		7,099,600.00	Member	Buy
13:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1991		7,099,550.00	Member	Buy
13:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2098		(71,049.00)	Member	Sell
13:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2098		71,049.00	Member	Buy
13:27:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4635		72,317.50	Client	Buy
13:27:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4635		(72,317.50)	Member	Sell
13:28:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4555		14,455,500.00	Member	Buy
13:28:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4555		(14,455,500.00)	Member	Sell
13:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5560		291,120.00	Client	Buy
13:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5560		(291,120.00)	Client	Sell
13:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4570		(115,656,000.00)	Member	Sell
13:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	94.9200		9,492,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:38:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	60,200	60,200,000	94.9200		(5,714,184,000.00)	Member	Sell
13:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4610		3,615,250.00	Client	Buy
13:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4610		(1,879,930.00)	Member	Sell
13:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.2073		(1,846,949.00)	Member	Sell
13:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.2073		1,846,949.00	Member	Buy
13:46:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2134		(71,067.00)	Member	Sell
13:46:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2134		71,067.00	Member	Buy
13:46:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		(72,335.00)	Member	Sell
13:46:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4670		72,335.00	Client	Buy
13:47:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,614	6,614,000	14.4735		95,727,729.00	Client	Buy
13:47:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4735		5,065,725.00	Client	Buy
13:47:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,614	6,614,000	14.4735		95,727,729.00	Member	Buy
13:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4570		115,656,000.00	Member	Buy
13:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4610		(1,735,320.00)	Member	Sell
13:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2130		(284,260.00)	Client	Sell
13:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2130		284,260.00	Member	Buy
14:01:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4706		(144,706.00)	Member	Sell
14:01:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4706		144,706.00	Member	Buy
14:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2173		(1,421,730.00)	Member	Sell
14:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2173		1,421,730.00	Member	Buy
14:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4750		(159,225.00)	Client	Sell
14:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4750		159,225.00	Member	Buy
14:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2390		(28,478,000.00)	Member	Sell
14:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2390		28,478,000.00	Client	Buy
14:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2392		(355,980.00)	Member	Sell
14:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2392		355,980.00	Client	Buy
14:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4939		724,695.00	Client	Buy
14:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4939		(724,695.00)	Member	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4555		14,455,500.00	Client	Buy
14:17:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2625		28,525.00	Member	Buy
14:17:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2625		(28,525.00)	Client	Sell
14:18:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2665		(1,426,650.00)	Member	Sell
14:18:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2665		1,426,650.00	Member	Buy
14:18:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2662		(1,426,620.00)	Member	Sell
14:18:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2662		1,426,620.00	Member	Buy
14:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2699		(14,269.90)	Client	Sell
14:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2699		14,269.90	Member	Buy
14:21:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2786		42,835.80	Client	Buy
14:21:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2786		(42,835.80)	Member	Sell
14:21:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4706		144,706.00	Member	Buy
14:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2663		(1,426,630.00)	Client	Sell
14:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2663		1,426,630.00	Member	Buy
14:34:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.1993		(19,169,055.00)	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
14:34:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1693		2,125,395.00	Member	Buy
14:34:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1963		(21,294,450.00)	Client	Sell
14:40:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Member	Sell
14:40:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		1,427,000.00	Client	Buy
14:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.2700		1,198,680.00	Client	Buy
14:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.2700		(1,198,680.00)	Member	Sell
14:46:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2800		(614,040.00)	Member	Sell
14:46:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2800		614,040.00	Client	Buy
14:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.2800		(813,960.00)	Member	Sell
14:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.2800		813,960.00	Member	Buy
14:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.2862		(600,020.40)	Member	Sell
14:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.2862		600,020.40	Client	Buy
14:47:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2786		28,557.20	Member	Buy
14:47:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2786		(28,557.20)	Client	Sell
14:51:22	\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	1	1,000	48	48,000	76.5500		(3,674,400.00)	Client	Sell
14:53:57	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	16,470	16,470,000	94.9200		1,563,332,400.00	Member	Buy
14:54:03	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	94.9200		9,492,000.00	Member	Buy
14:54:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	94.9200		9,492,000.00	Client	Buy
14:55:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5339		1,453,390.00	Member	Buy
14:55:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5339		(1,453,390.00)	Member	Sell
15:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2656		14,265,600.00	Member	Buy
15:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2656		(12,839,040.00)	Member	Sell
15:06:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2160		1,421,600.00	Member	Buy
15:06:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2606		(14,260,600.00)	Client	Sell
15:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2484		213,726.00	Member	Buy
15:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2484		(213,726.00)	Client	Sell
15:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2269		(924,748.50)	Client	Sell
15:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2269		924,748.50	Member	Buy
15:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.2226		597,349.20	Member	Buy
15:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.2226		(597,349.20)	Client	Sell
15:25:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4803		3,620,075.00	Member	Buy
15:25:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4803		(3,620,075.00)	Member	Sell
15:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2288		(3,557,200.00)	Member	Sell
15:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2288		3,557,200.00	Member	Buy
15:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4750		217,125.00	Client	Buy
15:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4750		(217,125.00)	Member	Sell
15:27:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4730		(217,095.00)	Member	Sell
15:27:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4730		217,095.00	Client	Buy
15:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Client	Buy
15:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Member	Sell
15:30:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4616		(506,156.00)	Member	Sell
15:30:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4616		506,156.00	Client	Buy
15:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7016		(147,016.00)	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
15:30:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7016		147,016.00	Client	Buy
15:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4570		144,570.00	Client	Buy
15:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4570		(144,570.00)	Member	Sell
15:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7005		(735,025.00)	Member	Sell
15:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7005		735,025.00	Client	Buy
15:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2199		(355,497.50)	Member	Sell
15:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2199		355,497.50	Client	Buy
15:41:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		(44,100.00)	Member	Sell
15:41:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		44,100.00	Client	Buy
15:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7029		(1,470,290.00)	Client	Sell
15:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7029		1,470,290.00	Client	Buy
15:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2971		(614,775.30)	Client	Sell
15:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2971		614,775.30	Client	Buy
15:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4550		144,550.00	Client	Buy
15:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4550		(144,550.00)	Member	Sell
15:46:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1905		3,547,625.00	Member	Buy
15:46:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.2804		(32,130,900.00)	Client	Sell
15:47:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		(70,950.00)	Client	Sell
15:47:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Member	Buy
15:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4431		(72,215.50)	Member	Sell
15:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4431		72,215.50	Client	Buy
15:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1865		(99,305.50)	Member	Sell
15:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1865		99,305.50	Member	Buy
15:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4380		(101,066.00)	Client	Sell
15:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4380		101,066.00	Member	Buy
15:48:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6766		440,298.00	Client	Buy
15:48:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6766		(440,298.00)	Member	Sell
15:48:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4323		(144,323.00)	Member	Sell
15:48:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4323		144,323.00	Client	Buy
15:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		(72,075.00)	Client	Sell
15:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		72,075.00	Member	Buy
15:49:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1695		141,695.00	Member	Buy
15:49:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1695		(141,695.00)	Client	Sell
15:49:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1706		70,853.00	Member	Buy
15:49:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1706		(70,853.00)	Client	Sell
15:50:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1695		(283,390.00)	Client	Sell
15:50:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1695		283,390.00	Member	Buy
15:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2674		(356,685.00)	Client	Sell
15:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1759		(141,759.00)	Client	Sell
15:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1759		141,759.00	Member	Buy
15:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1465		(7,073,250.00)	Member	Sell
15:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1465		7,073,250.00	Member	Buy
15:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3985		7,199,250.00	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
15:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3985		(7,199,250.00)	Member	Sell
15:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.1708		212,562,000.00	Member	Buy
15:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,243	5,243,000	14.1708		(74,297,504.40)	Member	Sell
16:00:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4077		(7,203,850.00)	Member	Sell
16:00:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4077		7,203,850.00	Member	Buy
16:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1557		(7,077,850.00)	Member	Sell
16:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1557		7,077,850.00	Member	Buy
16:00:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		(14,370.00)	Member	Sell
16:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1110		7,055,500.00	Client	Buy
16:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1110		(7,055,500.00)	Member	Sell
16:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1110		(14,111,000.00)	Member	Sell
16:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1110		14,111,000.00	Member	Buy
16:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3630		14,363,000.00	Member	Buy
16:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3630		(14,363,000.00)	Member	Sell
16:02:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1417		(353,542.50)	Member	Sell
16:02:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1417		353,542.50	Client	Buy
16:03:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1368		70,684.00	Client	Buy
16:03:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1368		(70,684.00)	Member	Sell
16:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1693		(354,232.50)	Member	Sell
16:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1693		354,232.50	Client	Buy
16:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1693		(708,465.00)	Member	Sell
16:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1693		708,465.00	Member	Buy
16:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		(70,600.00)	Client	Sell
16:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		70,600.00	Client	Buy
16:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.1121		1,439,434.20	Member	Buy
16:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.1121		(1,439,434.20)	Client	Sell
16:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1944		(354,860.00)	Member	Sell
16:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1944		354,860.00	Client	Buy
16:04:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1062		(14,106.20)	Member	Sell
16:04:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1062		14,106.20	Member	Buy
16:04:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5989		(14,598.90)	Member	Sell
16:04:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5989		14,598.90	Client	Buy
16:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.1062		(10,480,906.60)	Member	Sell
16:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.1062		10,480,906.60	Member	Buy
16:04:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.3577		10,667,771.10	Member	Buy
16:04:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.3577		(10,667,771.10)	Member	Sell
16:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
16:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Member	Sell
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0985		70,492.50	Member	Buy
16:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1064		(141,064.00)	Client	Sell
16:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1064		141,064.00	Member	Buy
16:04:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3579		143,579.00	Member	Buy
16:04:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3579		(143,579.00)	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
16:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3579		143,579.00	Client	Buy
16:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1145		(28,229,000.00)	Member	Sell
16:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1145		14,114,500.00	Member	Buy
16:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0988		1,409,880.00	Member	Buy
16:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0988		(1,409,880.00)	Member	Sell
16:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
16:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		(71,809.00)	Member	Sell
16:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		71,809.00	Client	Buy
16:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		71,809.00	Client	Buy
16:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3618		(71,809.00)	Member	Sell
16:11:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
16:11:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Member	Sell
16:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1145		14,114,500.00	Client	Buy
16:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1145		14,114,500.00	Member	Buy
16:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1145		14,114,500.00	Client	Buy
16:12:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1099		(352,747.50)	Member	Sell
16:12:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1099		352,747.50	Client	Buy
16:13:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1099		(987,693.00)	Member	Sell
16:13:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1099		987,693.00	Client	Buy
16:15:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		141,100.00	Client	Buy
16:17:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3500		645,750.00	Client	Buy
16:17:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3500		(645,750.00)	Member	Sell
16:17:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0936		140,936.00	Member	Buy
16:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0869		140,869.00	Member	Buy
16:18:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		140,900.00	Member	Buy
16:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1022		70,511.00	Member	Buy
16:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0972		(704,860.00)	Member	Sell
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.1022		4,160,149.00	Member	Buy
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.1022		(4,160,149.00)	Member	Sell
16:19:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1032		4,230,960.00	Client	Buy
16:19:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1032		(4,230,960.00)	Member	Sell
16:20:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0865		(42,259,500.00)	Member	Sell
16:20:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0865		42,259,500.00	Client	Buy
16:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0944		(352,360.00)	Member	Sell
16:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0944		352,360.00	Client	Buy
16:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0899		(1,056,742.50)	Member	Sell
16:22:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0979		(2,819,580.00)	Member	Sell
16:22:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0979		2,819,580.00	Member	Buy
16:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0989		2,819,780.00	Client	Buy
16:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0989		(2,819,780.00)	Member	Sell
16:27:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3371		(716,855.00)	Member	Sell
16:27:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3371		716,855.00	Member	Buy
16:27:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5774		291,548.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5774		(291,548.00)	Member	Sell
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		71,650.00	Member	Buy
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		(71,650.00)	Client	Sell
16:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3201		7,160,050.00	Client	Buy
16:31:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3201		(7,160,050.00)	Member	Sell
16:32:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3201		1,403,369.80	Client	Buy
16:32:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3201		(1,403,369.80)	Member	Sell
16:32:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0690		1,378,762.00	Member	Buy
16:32:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0690		(1,378,762.00)	Client	Sell
16:32:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.3201		5,756,680.20	Client	Buy
16:32:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.3201		(5,756,680.20)	Member	Sell
16:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0715		7,035,750.00	Client	Buy
16:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0715		(7,035,750.00)	Member	Sell
16:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0715		7,035,750.00	Client	Buy
16:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0715		(7,035,750.00)	Member	Sell
16:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0899		2,113,485.00	Client	Buy
16:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0899		(1,056,742.50)	Member	Sell
16:36:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0718		422,154.00	Client	Buy
16:36:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0718		(422,154.00)	Member	Sell
16:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0589		(70,294.50)	Client	Sell
16:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0589		70,294.50	Member	Buy
16:37:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0765		(28,153,000.00)	Member	Sell
16:37:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0765		14,076,500.00	Member	Buy
16:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0565		(70,282.50)	Member	Sell
16:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0565		70,282.50	Client	Buy
16:40:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5747		291,494.00	Client	Buy
16:40:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3022		4,290,660.00	Member	Buy
16:40:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3022		(4,290,660.00)	Member	Sell
16:41:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4975		(3,044,475.00)	Client	Sell
16:41:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4975		3,044,475.00	Member	Buy
16:41:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0563		4,216,890.00	Client	Buy
16:41:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0563		(4,216,890.00)	Member	Sell
16:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0480		70,240.00	Client	Buy
16:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0480		(70,240.00)	Member	Sell
16:41:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2975		71,487.50	Member	Buy
16:41:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2975		(71,487.50)	Member	Sell
16:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0631		(14,063,100.00)	Member	Sell
16:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3134		143,134.00	Client	Buy
16:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3134		(143,134.00)	Member	Sell
16:47:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3158		429,474.00	Client	Buy
16:47:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3158		(429,474.00)	Member	Sell
16:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0765		14,076,500.00	Client	Buy
16:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0765		(14,076,500.00)	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0765		14,076,500.00	Client	Buy
16:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		143,100.00	Client	Buy
16:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Member	Sell
16:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,638	2,638,000	14.0575		37,083,685.00	Member	Buy
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,583	4,583,000	14.1708		(64,944,776.40)	Client	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,243	5,243,000	14.1708		(74,297,504.40)	Client	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,867	2,867,000	14.1708		(40,627,683.60)	Client	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,928	1,928,000	14.1708		(27,321,302.40)	Client	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.1708		(5,370,733.20)	Client	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,928	1,928,000	14.1708		(27,321,302.40)	Member	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,583	4,583,000	14.1708		(64,944,776.40)	Member	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,867	2,867,000	14.1708		(40,627,683.60)	Member	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.1708		(5,370,733.20)	Member	Sell
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0685		(14,068,500.00)	Client	Sell
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0685		7,034,250.00	Member	Buy
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0685		7,034,250.00	Member	Buy
16:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3260		(71,630.00)	Member	Sell
16:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3260		71,630.00	Client	Buy
16:51:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3230		(14,323,000.00)	Member	Sell
16:51:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3230		14,323,000.00	Client	Buy
16:52:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0776		28,155.20	Member	Buy
16:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3369		28,673,800.00	Client	Buy
16:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3369		(28,673,800.00)	Member	Sell
17:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3371		14,337,100.00	Client	Buy
17:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3371		(14,337,100.00)	Member	Sell
17:02:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0575		(8,434,500.00)	Member	Sell
17:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8870		805,446.00	Member	Buy
17:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	658	658,000	14.0424		(9,239,899.20)	Client	Sell
17:03:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0575		(8,434,500.00)	Member	Sell
17:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8870		805,446.00	Member	Buy
17:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	658	658,000	14.0424		(9,239,899.20)	Client	Sell
17:04:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0575		(8,434,500.00)	Member	Sell
17:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8850		791,445.00	Member	Buy
17:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.0425		(9,225,922.50)	Client	Sell
17:06:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0575		(8,434,500.00)	Member	Sell
17:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9080		931,836.00	Member	Buy
17:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	667	667,000	14.0424		(9,366,280.80)	Client	Sell
17:10:29	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	65	65,000	1,229.1300		79,893,450.00	Member	Buy
17:10:29	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	65	65,000	1,229.1300		(79,893,450.00)	Client	Sell
17:10:37	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	65	65,000	168.0500		(10,923,250.00)	Member	Sell
17:10:37	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	65	65,000	168.0500		10,923,250.00	Client	Buy
17:10:47	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	3,515	3,515,000	1,229.1300		4,320,391,950.00	Member	Buy
17:10:47	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	211	211,000	1,229.1300		(259,346,430.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:10:54	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	3,515	3,515,000	168.0500		(590,695,750.00)	Member	Sell
17:10:54	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	211	211,000	168.0500		35,458,550.00	Member	Buy
17:15:58	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	20,000	20,000,000	14.3031		(286,062,000.00)	Member	Sell
17:15:58	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	13,200	13,200,000	14.3031		188,800,920.00	Member	Buy
17:20:19	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	326	326,000	168.0500		54,784,300.00	Member	Buy
17:20:19	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	326	326,000	168.0500		54,784,300.00	Client	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	378	378,000	168.0500		63,522,900.00	Client	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	565	565,000	168.0500		94,948,250.00	Client	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	78	78,000	168.0500		13,107,900.00	Member	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	378	378,000	168.0500		63,522,900.00	Member	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	565	565,000	168.0500		94,948,250.00	Member	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	5	5,000	168.0500		840,250.00	Member	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	211	211,000	168.0500		35,458,550.00	Client	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	1,952	1,952,000	168.0500		328,033,600.00	Member	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	5	5,000	168.0500		840,250.00	Client	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	78	78,000	168.0500		13,107,900.00	Client	Buy
17:20:20	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	1,952	1,952,000	168.0500		328,033,600.00	Client	Buy
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	5	5,000	1,229.1300		(6,145,650.00)	Client	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	378	378,000	1,229.1300		(464,611,140.00)	Client	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	1,952	1,952,000	1,229.1300		(2,399,261,760.00)	Client	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	78	78,000	1,229.1300		(95,872,140.00)	Member	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	211	211,000	1,229.1300		(259,346,430.00)	Client	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	326	326,000	1,229.1300		(400,696,380.00)	Client	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	326	326,000	1,229.1300		(400,696,380.00)	Member	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	378	378,000	1,229.1300		(464,611,140.00)	Member	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	565	565,000	1,229.1300		(694,458,450.00)	Member	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	5	5,000	1,229.1300		(6,145,650.00)	Member	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	1,952	1,952,000	1,229.1300		(2,399,261,760.00)	Member	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	565	565,000	1,229.1300		(694,458,450.00)	Client	Sell
17:21:49	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	78	78,000	1,229.1300		(95,872,140.00)	Client	Sell
17:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.2110		(6,522,849.00)	Member	Sell
17:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	14.2110		(41,282,955.00)	Member	Sell
17:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.2110		(13,429,395.00)	Member	Sell
17:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2010		113,608.00	Member	Buy
17:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.1110		7,422,386.00	Member	Buy
17:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,268	5,268,000	14.2010		(74,810,868.00)	Client	Sell
17:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3790		14,379.00	Client	Buy
17:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3790		(14,379.00)	Member	Sell
17:43:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	14.2010		(14,967,854.00)	Client	Sell
17:43:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1110		1,481,655.00	Member	Buy
17:43:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2010		56,804.00	Member	Buy
17:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	14.2010		(7,299,314.00)	Client	Sell
17:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.1110		719,661.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2010		56,804.00	Member	Buy
17:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.2010		(3,678,059.00)	Client	Sell
17:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.2010		3,678,059.00	Member	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,615	1,615,000	104.9200		169,445,800.00	Client	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,192	3,192,000	104.9200		(334,904,640.00)	Member	Sell
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,949	5,949,000	104.9200		624,169,080.00	Client	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,192	3,192,000	104.9200		334,904,640.00	Client	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	32,774	32,774,000	104.9200		(3,438,648,080.00)	Member	Sell
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	32,774	32,774,000	104.9200		3,438,648,080.00	Client	Buy
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,949	5,949,000	104.9200		(624,169,080.00)	Member	Sell
17:48:16	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,615	1,615,000	104.9200		(169,445,800.00)	Member	Sell
17:50:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.0852		91,553,800.00	Member	Buy
17:50:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.0852		(91,553,800.00)	Member	Sell
17:51:05	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	20,000	20,000,000	162.1700		(3,243,400,000.00)	Member	Sell
17:51:05	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	20,000	20,000,000	162.1700		3,243,400,000.00	Member	Buy
17:55:13	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.3031		20,024,340.00	Member	Buy
17:55:13	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	3,000	3,000,000	14.3031		42,909,300.00	Member	Buy
17:55:13	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	2,400	2,400,000	14.3031		34,327,440.00	Member	Buy
17:55:13	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	3,000	3,000,000	14.3031		42,909,300.00	Client	Buy
17:55:13	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	13,200	13,200,000	14.3031		188,800,920.00	Client	Buy
17:55:13	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.3031		20,024,340.00	Client	Buy
17:55:13	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	2,400	2,400,000	14.3031		34,327,440.00	Client	Buy
Total Futures					337		180,571	180,570,500			2 579 137 078.00		
Total Options					27		116,981	116,981,000			0.00		
Total for \$ / R Any day expiry					364		297,552	297,551,500			24,177,161,728.00		
12:46:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2075		1,420,750.00	Member	Buy
12:46:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2075		(1,420,750.00)	Member	Sell
Total Futures					1		1	100,000			1 420 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,420,750.00		
10:51:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0400		952,000.00	Member	Buy
10:51:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0400		(952,000.00)	Client	Sell
12:09:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.9900		56,970.00	Client	Buy
12:09:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.9900		(56,970.00)	Member	Sell
13:04:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.6940		(492,350.00)	Member	Sell
13:04:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.6940		492,350.00	Client	Buy
16:13:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	19.0305		2,626,209.00	Member	Buy
16:13:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	19.0305		(1,484,379.00)	Client	Sell
16:13:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0305		(951,525.00)	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
16:13:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	19.0305		1,484,379.00	Member	Buy
16:13:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0305		951,525.00	Member	Buy
16:13:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	19.0305		(2,626,209.00)	Client	Sell
16:42:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.2228		365,233.20	Member	Buy
16:51:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2460		19,246,000.00	Member	Buy
16:51:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2460		(19,246,000.00)	Client	Sell
16:52:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.2128		365,043.20	Member	Buy
16:52:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.2128		(365,043.20)	Client	Sell
Total Futures					9		1,373	1,372,500			26 357 092.80		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,373	1,372,500			26,357,092.80		
8:18:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0630		(1,349,292.00)	Client	Sell
8:18:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.0630		1,349,292.00	Member	Buy
11:35:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.9480		(1,339,632.00)	Member	Sell
11:35:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.9480		1,339,632.00	Client	Buy
16:51:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7910		(5,526,850.00)	Member	Sell
16:57:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8307		126,645.60	Member	Buy
16:57:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8307		(126,645.60)	Client	Sell
16:57:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8458		(31,691.60)	Member	Sell
16:57:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8458		31,691.60	Client	Buy
16:59:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8356		(31,671.20)	Member	Sell
16:59:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8356		31,671.20	Client	Buy
17:14:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7970		(1,579,700.00)	Member	Sell
17:14:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7970		(3,949,250.00)	Member	Sell
17:14:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7970		1,579,700.00	Client	Buy
17:14:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7970		3,949,250.00	Client	Buy
Total Futures					8		705	705,000			11 171 307.40		
Total Options													
Total for € / R Foreign Exchange Future					8		705	705,000			11,171,307.40		
9:21:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9114		654,684.00	Member	Buy
9:21:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9114		(654,684.00)	Client	Sell
11:58:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8851		(76,195.70)	Member	Sell
11:58:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8851		76,195.70	Member	Buy
11:58:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2255		(78,578.50)	Member	Sell
11:58:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2255		78,578.50	Client	Buy
12:02:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2280		224,560.00	Client	Buy
12:02:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2280		(224,560.00)	Member	Sell
12:02:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8875		(217,750.00)	Member	Sell
12:02:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8875		217,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:06:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8894		(544,470.00)	Member	Sell
12:06:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8894		544,470.00	Member	Buy
12:06:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		(561,500.00)	Member	Sell
12:06:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		561,500.00	Client	Buy
12:10:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2400		1,124,000.00	Client	Buy
12:10:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2400		(1,124,000.00)	Member	Sell
12:10:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8995		1,089,950.00	Member	Buy
12:10:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8995		(1,089,950.00)	Member	Sell
12:24:29	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.8679		(836,828.30)	Member	Sell
12:24:29	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.8679		836,828.30	Member	Buy
15:22:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8301		10,830.10	Member	Buy
15:22:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8301		(10,830.10)	Client	Sell
16:37:29	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7702		64,621.20	Member	Buy
16:37:29	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7702		(64,621.20)	Client	Sell
Total Futures					12		498	498,000			5 483 967.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		498	498,000			5,483,967.80		
Total Futures					366		183,147	183,246,000			2 623 570 196.00		
Total Options					27		116,981	116,981,000			0.00		
Grand Total for all Instruments					393		300,128	300,227,000			24,221,594,846.00		