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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/06/2016

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
9:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8364		(89,018.40)	Member	Sell
9:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8364		89,018.40	Client	Buy
9:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8364		(148,364.00)	Member	Sell
9:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8364		148,364.00	Client	Buy
9:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8459		(445,377.00)	Member	Sell
9:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8459		445,377.00	Client	Buy
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8041		355,298.40	Member	Buy
9:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8080		(14,808.00)	Client	Sell
9:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8318		(59,327.20)	Member	Sell
9:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8318		59,327.20	Client	Buy
9:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7941		(355,058.40)	Client	Sell
9:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7941		355,058.40	Member	Buy
9:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0889		(301,778.00)	Member	Sell
9:14:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8204		(296,408.00)	Member	Sell
9:14:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3400		(383,500.00)	Member	Sell
9:14:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3400		383,500.00	Client	Buy
9:15:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8083		88,849.80	Member	Buy
9:15:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8083		(88,849.80)	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
9:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8100		(44,430.00)	Client	Sell
9:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8100		44,430.00	Client	Buy
9:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8140		(251,838.00)	Member	Sell
9:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8140		251,838.00	Client	Buy
9:21:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8080		(2,961,600.00)	Member	Sell
9:21:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8026		(740,130.00)	Member	Sell
9:21:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8026		740,130.00	Member	Buy
9:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0800		(452,400.00)	Member	Sell
9:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0800		452,400.00	Client	Buy
9:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0716		3,315,752.00	Member	Buy
9:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0716		(3,315,752.00)	Member	Sell
9:21:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3205		3,830,125.00	Member	Buy
9:21:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3205		(3,830,125.00)	Member	Sell
9:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5993		3,899,825.00	Member	Buy
9:21:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5993		(3,899,825.00)	Member	Sell
9:23:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0816		(150,816.00)	Member	Sell
9:23:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8050		(1,480,500.00)	Client	Sell
9:24:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8193		(1,481,930.00)	Member	Sell
9:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8194		(148,194.00)	Member	Sell
9:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8194		148,194.00	Client	Buy
9:27:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8253		(296,506.00)	Member	Sell
9:27:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8200		88,920.00	Client	Buy
9:27:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8200		(88,920.00)	Client	Sell
9:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8173		(296,346.00)	Member	Sell
9:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8173		296,346.00	Client	Buy
9:31:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.9230		3,611,366.00	Client	Buy
9:31:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.9230		(3,611,366.00)	Member	Sell
9:36:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8340		(741,700.00)	Member	Sell
9:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8341		(59,336.40)	Member	Sell
9:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8341		59,336.40	Client	Buy
9:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8310		(59,324.00)	Member	Sell
9:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8310		59,324.00	Client	Buy
9:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8340		741,700.00	Client	Buy
9:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8101		59,240.40	Client	Buy
9:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8101		(59,240.40)	Client	Sell
9:41:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8261		(1,482,610.00)	Member	Sell
9:42:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8100		355,440.00	Client	Buy
9:42:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8100		(355,440.00)	Member	Sell
9:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0800		331,760.00	Client	Buy
9:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0800		(331,760.00)	Member	Sell
9:43:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8311		1,483,110.00	Client	Buy
9:43:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8311		(1,483,110.00)	Member	Sell
9:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8085		577,531.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8085		(577,531.50)	Client	Sell
9:46:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8861		(744,305.00)	Member	Sell
9:46:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8861		744,305.00	Client	Buy
9:46:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8656		(14,865,600.00)	Member	Sell
9:46:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1361		7,568,050.00	Client	Buy
9:46:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1361		(7,568,050.00)	Member	Sell
9:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8696		74,348.00	Client	Buy
9:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8696		(74,348.00)	Member	Sell
9:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8550		1,485,500.00	Member	Buy
9:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8550		(1,485,500.00)	Client	Sell
9:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8545		5,199,075.00	Member	Buy
9:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8545		(5,199,075.00)	Client	Sell
9:46:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8351		2,375,265.00	Client	Buy
9:46:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8351		(2,375,265.00)	Member	Sell
9:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8266		(1,111,995.00)	Member	Sell
9:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8266		1,111,995.00	Client	Buy
9:46:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8552		(14,855,200.00)	Member	Sell
9:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1361		7,568,050.00	Client	Buy
9:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1361		(7,568,050.00)	Member	Sell
9:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8107		7,405,350.00	Member	Buy
9:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8107		(7,405,350.00)	Client	Sell
9:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8130		(1,481,300.00)	Member	Sell
9:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8200		(44,460.00)	Member	Sell
9:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8200		44,460.00	Client	Buy
9:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	14.8125		(31,861,687.50)	Client	Sell
9:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	15.0840		32,445,684.00	Client	Buy
9:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	15.0840		(32,445,684.00)	Member	Sell
9:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	14.8125		31,861,687.50	Member	Buy
9:52:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8180		29,636,000.00	Member	Buy
9:52:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8180		(29,636,000.00)	Client	Sell
9:52:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8150		148,150.00	Client	Buy
9:52:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8150		(148,150.00)	Member	Sell
9:54:43	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	6,000	6,000,000	980.4900		5,882,940,000.00	Member	Buy
9:54:43	\$ / R 12/07/2016	Any day expiry	P	14.24	1	1,000	6,000	6,000,000	139.9100		(839,460,000.00)	Member	Sell
9:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8090		(222,135.00)	Member	Sell
9:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8090		222,135.00	Client	Buy
9:59:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0955		(15,095.50)	Member	Sell
9:59:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0686		105,480.20	Client	Buy
10:00:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0955		(15,095.50)	Member	Sell
10:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0940		(15,094.00)	Member	Sell
10:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3370		(153,370.00)	Member	Sell
10:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3370		153,370.00	Client	Buy
10:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8130		1,481,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0800		(30,160.00)	Member	Sell
10:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8050		(11,103,750.00)	Member	Sell
10:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8050		(399,735.00)	Client	Sell
10:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0700		7,535,000.00	Member	Buy
10:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0700		(7,535,000.00)	Member	Sell
10:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		753,500.00	Member	Buy
10:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		(753,500.00)	Member	Sell
10:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8020		7,401,000.00	Member	Buy
10:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8020		(7,401,000.00)	Member	Sell
10:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8020		740,100.00	Member	Buy
10:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8020		(740,100.00)	Member	Sell
10:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3195		3,829,875.00	Member	Buy
10:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3195		(3,829,875.00)	Member	Sell
10:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3195		4,595,850.00	Member	Buy
10:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3195		(4,595,850.00)	Member	Sell
10:04:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		(29,600.00)	Member	Sell
10:04:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		29,600.00	Client	Buy
10:04:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		(370,000.00)	Member	Sell
10:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		370,000.00	Client	Buy
10:05:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7800		221,700.00	Client	Buy
10:05:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Client	Buy
10:05:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		(76,500.00)	Member	Sell
10:05:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0450		(15,045.00)	Member	Sell
10:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.7971		(1,405,724.50)	Member	Sell
10:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8253		296,506.00	Client	Buy
10:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7800		(221,700.00)	Client	Sell
10:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		(73,950.00)	Client	Sell
10:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9104		(1,491,040.00)	Member	Sell
10:08:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9104		(1,491,040.00)	Member	Sell
10:08:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8654		14,865,400.00	Client	Buy
10:08:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8654		14,865,400.00	Client	Buy
10:09:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8045		1,480,450.00	Client	Buy
10:09:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8045		(1,480,450.00)	Member	Sell
10:12:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8035		(7,401,750.00)	Member	Sell
10:14:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7770		14,777.00	Member	Buy
10:14:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7770		(14,777.00)	Client	Sell
10:14:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8035		7,401,750.00	Client	Buy
10:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7700		44,310.00	Client	Buy
10:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7700		(44,310.00)	Member	Sell
10:20:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7527		(59,010.80)	Client	Sell
10:20:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7527		59,010.80	Member	Buy
10:20:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7735		(369,337.50)	Member	Sell
10:20:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7735		369,337.50	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
10:20:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8120		(370,300.00)	Member	Sell
10:20:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8120		370,300.00	Client	Buy
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7501		(14,750.10)	Member	Sell
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Client	Buy
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Member	Sell
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		(44,250.00)	Member	Sell
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		44,250.00	Client	Buy
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7500		221,250.00	Client	Buy
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7500		(221,250.00)	Member	Sell
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		368,750.00	Client	Buy
10:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		(368,750.00)	Member	Sell
10:21:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8085		296,170.00	Client	Buy
10:21:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8085		(296,170.00)	Member	Sell
10:21:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7783		(2,955,660.00)	Member	Sell
10:21:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7783		2,955,660.00	Client	Buy
10:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		(368,375.00)	Client	Sell
10:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		368,375.00	Member	Buy
10:22:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7543		(14,754,300.00)	Member	Sell
10:24:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7644		(369,110.00)	Member	Sell
10:24:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7644		369,110.00	Client	Buy
10:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7792		(29,558.40)	Member	Sell
10:25:38	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	6,000	6,000,000	979.4900		5,876,940,000.00	Member	Buy
10:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7535		(59,014,000.00)	Client	Sell
10:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7535		59,014,000.00	Member	Buy
10:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7555		(73,777.50)	Member	Sell
10:27:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7360		294,720.00	Member	Buy
10:27:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7360		(294,720.00)	Client	Sell
10:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7447		14,744.70	Member	Buy
10:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7447		(14,744.70)	Client	Sell
10:32:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7536		737,680.00	Client	Buy
10:32:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7536		(737,680.00)	Member	Sell
10:36:55	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	3,150	3,150,000	979.4900		(3,085,393,500.00)	Client	Sell
10:36:55	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	2,450	2,450,000	979.4900		(2,399,750,500.00)	Client	Sell
10:36:55	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	400	400,000	979.4900		(391,796,000.00)	Client	Sell
10:37:15	\$ / R 12/07/2016	Any day expiry	P	14.24	1	1,000	3,150	3,150,000	139.9100		440,716,500.00	Client	Buy
10:37:15	\$ / R 12/07/2016	Any day expiry	P	14.24	1	1,000	400	400,000	139.9100		55,964,000.00	Client	Buy
10:37:15	\$ / R 12/07/2016	Any day expiry	P	14.24	1	1,000	2,450	2,450,000	139.9100		342,779,500.00	Client	Buy
10:37:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7423		368,557.50	Client	Buy
10:37:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7423		(368,557.50)	Member	Sell
10:38:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Client	Buy
10:38:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Member	Sell
10:39:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	7,500	7,500,000	228.7100		1,715,325,000.00	Member	Buy
10:39:39	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	5,000	5,000,000	607.5900		(3,037,950,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:39:39	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	7,500	7,500,000	176.3500		1,322,625,000.00	Member	Buy
10:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7340		(736,700.00)	Member	Sell
10:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7340		736,700.00	Client	Buy
10:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0730		30,146,000.00	Client	Buy
10:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0730		(30,146,000.00)	Member	Sell
10:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9909		2,248,635.00	Member	Buy
10:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9909		(2,248,635.00)	Client	Sell
10:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7310		(7,365,500.00)	Member	Sell
10:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7310		7,365,500.00	Client	Buy
10:42:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.9950		(1,574,475.00)	Client	Sell
10:42:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.9950		1,574,475.00	Member	Buy
10:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7925		14,792,500.00	Client	Buy
10:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7925		(14,792,500.00)	Member	Sell
10:46:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
10:46:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		147,500.00	Member	Buy
10:46:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.7624		2,804,856.00	Member	Buy
10:46:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.7624		(2,804,856.00)	Member	Sell
10:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.8035		118,428,000.00	Client	Buy
10:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.8035		(118,428,000.00)	Member	Sell
10:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7760		(147,760.00)	Member	Sell
10:46:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7755		(7,387,750.00)	Member	Sell
10:46:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7640		2,952,800.00	Client	Buy
10:46:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7640		(2,952,800.00)	Member	Sell
10:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7623		(147,623.00)	Member	Sell
10:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7623		147,623.00	Client	Buy
10:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,800	7,800,000	14.7595		(115,124,100.00)	Member	Sell
10:59:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7425		(368,562.50)	Member	Sell
10:59:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7425		368,562.50	Client	Buy
11:00:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7830		(7,391,500.00)	Member	Sell
11:00:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7830		7,391,500.00	Client	Buy
11:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		14,740.00	Client	Buy
11:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		(14,740.00)	Member	Sell
11:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7350		294,700.00	Client	Buy
11:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7350		(294,700.00)	Member	Sell
11:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7401		(4,422,030.00)	Member	Sell
11:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7401		4,422,030.00	Client	Buy
11:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7320		103,124.00	Client	Buy
11:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7320		(103,124.00)	Member	Sell
11:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7290		368,225.00	Client	Buy
11:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7290		(368,225.00)	Member	Sell
11:10:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7225		(294,450.00)	Member	Sell
11:10:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7225		294,450.00	Client	Buy
11:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7220		515,270.00	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
11:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7220		(515,270.00)	Member	Sell
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9900		(14,990.00)	Member	Sell
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9900		(14,990.00)	Member	Sell
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9900		14,990.00	Client	Buy
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		(149,900.00)	Member	Sell
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		149,900.00	Client	Buy
11:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7200		(1,472,000.00)	Member	Sell
11:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7100		294,200.00	Client	Buy
11:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7100		(294,200.00)	Member	Sell
11:13:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7083		(147,083.00)	Member	Sell
11:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9650		(224,475.00)	Member	Sell
11:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9650		224,475.00	Client	Buy
11:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6831		(293,662.00)	Client	Sell
11:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6831		293,662.00	Member	Buy
11:15:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0889		301,778.00	Client	Buy
11:15:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0816		150,816.00	Client	Buy
11:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		(76,000.00)	Member	Sell
11:17:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Client	Buy
11:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9500		44,850.00	Client	Buy
11:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9500		(44,850.00)	Member	Sell
11:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7066		73,533.00	Client	Buy
11:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7066		(73,533.00)	Member	Sell
11:18:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7139		(367,847.50)	Member	Sell
11:18:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7139		367,847.50	Client	Buy
11:19:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6537		1,040,412.70	Member	Buy
11:19:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6537		(1,040,412.70)	Client	Sell
11:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6501		(14,650.10)	Member	Sell
11:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7001		29,400.20	Client	Buy
11:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		293,000.00	Client	Buy
11:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		(293,000.00)	Member	Sell
11:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Member	Sell
11:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
11:20:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6469		(73,234.50)	Member	Sell
11:20:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6469		73,234.50	Client	Buy
11:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		(1,462,000.00)	Member	Sell
11:20:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.8743		7,169,412.60	Member	Buy
11:20:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.8743		(7,169,412.60)	Member	Sell
11:20:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6123		(29,224.60)	Member	Sell
11:20:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6123		29,224.60	Client	Buy
11:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1307		(226,960.50)	Member	Sell
11:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1307		226,960.50	Client	Buy
11:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6063		29,212.60	Member	Buy
11:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6063		(29,212.60)	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
11:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6188		14,618.80	Member	Buy
11:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6188		(14,618.80)	Client	Sell
11:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6701		(513,453.50)	Member	Sell
11:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6701		513,453.50	Client	Buy
11:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6609		(1,466,090.00)	Member	Sell
11:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6606		439,818.00	Client	Buy
11:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6606		(439,818.00)	Member	Sell
11:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6685		(1,466,850.00)	Member	Sell
11:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6685		1,466,850.00	Client	Buy
11:24:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6598		(586,392.00)	Member	Sell
11:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6210		(584,840.00)	Member	Sell
11:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6210		584,840.00	Client	Buy
11:25:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6463		(4,393,890.00)	Member	Sell
11:25:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6463		4,393,890.00	Client	Buy
11:25:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	14.6490		(19,995,885.00)	Member	Sell
11:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6899		734,495.00	Client	Buy
11:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6899		(734,495.00)	Member	Sell
11:31:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6817		(146,817.00)	Member	Sell
11:33:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6903		(514,160.50)	Member	Sell
11:33:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6903		514,160.50	Client	Buy
11:37:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Client	Buy
11:37:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Member	Sell
11:38:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6500		366,250.00	Client	Buy
11:38:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6500		(366,250.00)	Member	Sell
11:40:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6603		293,206.00	Client	Buy
11:40:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6603		(293,206.00)	Member	Sell
11:42:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9190		44,757.00	Client	Buy
11:42:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9190		(44,757.00)	Member	Sell
11:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6597		(3,664,925.00)	Member	Sell
11:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6597		3,664,925.00	Member	Buy
11:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9280		(2,239,200.00)	Client	Sell
11:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9280		2,239,200.00	Member	Buy
11:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6650		(146,650.00)	Member	Sell
11:54:38	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6978		(7,348,900.00)	Member	Sell
11:58:00	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.7257		14,725,700.00	Client	Buy
11:58:00	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.7257		(14,725,700.00)	Member	Sell
11:58:16	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6978		7,348,900.00	Client	Buy
12:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6445		21,966,750.00	Client	Buy
12:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6445		(21,966,750.00)	Member	Sell
12:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6649		(131,984.10)	Member	Sell
12:03:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		447,600.00	Member	Buy
12:03:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		(447,600.00)	Client	Sell
12:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6599		(732,995.00)	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
12:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6599		732,995.00	Client	Buy
12:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6593		1,465,930.00	Member	Buy
12:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6593		(1,465,930.00)	Client	Sell
12:12:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		(1,467,000.00)	Member	Sell
12:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9418		(14,941,800.00)	Member	Sell
12:13:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		1,467,000.00	Member	Buy
12:13:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6602		(29,320.40)	Member	Sell
12:13:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		(14,660.00)	Member	Sell
12:13:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		14,660.00	Client	Buy
12:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.6506		2,065,734.60	Member	Buy
12:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.6506		(2,065,734.60)	Client	Sell
12:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20,515	20,515,000	14.6740		(301,037,110.00)	Member	Sell
12:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9418		14,941,800.00	Client	Buy
12:14:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6621		(14,662.10)	Member	Sell
12:14:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6621		14,662.10	Client	Buy
12:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,719	3,719,000	14.6725		(54,567,027.50)	Member	Sell
12:19:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		146,500.00	Client	Buy
12:19:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		(146,500.00)	Member	Sell
12:26:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6623		(293,246.00)	Member	Sell
12:26:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6600		(439,800.00)	Member	Sell
12:26:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6600		439,800.00	Client	Buy
12:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		14,650.00	Client	Buy
12:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		(14,650.00)	Client	Sell
12:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6500		131,850.00	Client	Buy
12:29:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.6500		3,530,650.00	Member	Buy
12:29:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.6523		(3,150,244.50)	Client	Sell
12:29:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.6523		3,150,244.50	Member	Buy
12:31:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6750		(293,500.00)	Member	Sell
12:32:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6750		293,500.00	Client	Buy
12:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6504		(14,650,400.00)	Member	Sell
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.6790		(9,996,399.00)	Member	Sell
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.6790		(9,996,399.00)	Member	Sell
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6495		2,929,900.00	Member	Buy
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6495		(1,464,950.00)	Member	Sell
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.6790		9,996,399.00	Client	Buy
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6495		1,464,950.00	Client	Buy
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6495		4,394,850.00	Member	Buy
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.6790		9,996,399.00	Client	Buy
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6495		(2,929,900.00)	Client	Sell
12:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6495		(4,394,850.00)	Client	Sell
12:39:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6505		8,790,300.00	Client	Buy
12:39:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6505		(8,790,300.00)	Member	Sell
12:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6633		(733,165.00)	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
12:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6633		733,165.00	Client	Buy
12:44:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6550		29,310.00	Client	Buy
12:44:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6550		(29,310.00)	Member	Sell
12:44:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9200		298,400.00	Client	Buy
12:44:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9200		(298,400.00)	Member	Sell
12:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1742		(151,742.00)	Member	Sell
12:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1742		151,742.00	Client	Buy
13:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7004		(1,470,040.00)	Member	Sell
13:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6554		14,655,400.00	Client	Buy
13:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,497	3,497,000	14.6725		51,309,732.50	Client	Buy
13:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.6725		1,775,372.50	Client	Buy
13:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.6725		1,481,922.50	Client	Buy
13:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6545		1,465,450.00	Client	Buy
13:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6545		(1,465,450.00)	Member	Sell
13:04:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6649		(439,947.00)	Member	Sell
13:04:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6649		439,947.00	Client	Buy
13:06:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6700		(322,740.00)	Member	Sell
13:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6760		(513,660.00)	Member	Sell
13:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6760		513,660.00	Client	Buy
13:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6790		322,938.00	Client	Buy
13:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6790		(322,938.00)	Member	Sell
13:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6701		14,670.10	Client	Buy
13:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6701		(14,670.10)	Member	Sell
13:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6650		293,300.00	Client	Buy
13:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6650		(293,300.00)	Member	Sell
13:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.6490		6,006,090.00	Client	Buy
13:17:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	955	955,000	14.6490		13,989,795.00	Client	Buy
13:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6695		(146,695,000.00)	Member	Sell
13:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6749		205,448.60	Member	Buy
13:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6749		(205,448.60)	Client	Sell
13:26:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9419		149,419.00	Member	Buy
13:26:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9419		(149,419.00)	Client	Sell
13:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6695		29,339,000.00	Client	Buy
13:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.6695		117,356,000.00	Client	Buy
13:28:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6802		(322,964.40)	Member	Sell
13:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6882		(293,764.00)	Member	Sell
13:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6882		29,376.40	Client	Buy
13:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6882		(29,376.40)	Member	Sell
13:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6882		293,764.00	Client	Buy
13:39:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1850		(15,185.00)	Client	Sell
13:39:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1850		15,185.00	Member	Buy
13:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6759		102,731.30	Member	Buy
13:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6759		(102,731.30)	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
13:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6975		(4,409,250.00)	Member	Sell
13:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6975		4,409,250.00	Client	Buy
13:59:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7008		(14,700.80)	Member	Sell
13:59:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7007		(3,675,175.00)	Member	Sell
13:59:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7007		3,675,175.00	Client	Buy
13:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7088		14,708.80	Client	Buy
13:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7088		(14,708.80)	Member	Sell
14:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7197		294,394.00	Client	Buy
14:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7197		(294,394.00)	Member	Sell
14:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7211		(1,472,110.00)	Member	Sell
14:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7211		1,472,110.00	Member	Buy
14:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7225		1,472,250.00	Client	Buy
14:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7225		(1,472,250.00)	Member	Sell
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7190		(73,595.00)	Member	Sell
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7190		73,595.00	Client	Buy
14:20:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
14:20:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Member	Sell
14:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.6823		3,494,387.40	Member	Buy
14:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.6823		(3,494,387.40)	Member	Sell
14:26:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6800		(14,680.00)	Member	Sell
14:26:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6800		14,680.00	Client	Buy
14:27:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6754		293,508.00	Client	Buy
14:27:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6754		(293,508.00)	Member	Sell
14:28:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6708		425,453.20	Client	Buy
14:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6712		(733,560.00)	Member	Sell
14:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6712		733,560.00	Client	Buy
14:40:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6877		146,877.00	Client	Buy
14:40:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6877		(146,877.00)	Member	Sell
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.1700		6,234,870.00	Member	Buy
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1700		(485,440.00)	Client	Sell
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.1700		(6,234,870.00)	Client	Sell
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.1700		652,310.00	Member	Buy
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.1700		(895,030.00)	Client	Sell
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.1700		4,854,400.00	Member	Buy
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.1700		895,030.00	Member	Buy
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.1700		(652,310.00)	Client	Sell
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.1700		(4,854,400.00)	Client	Sell
14:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1700		485,440.00	Member	Buy
14:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.9240		(1,373,008.00)	Client	Sell
14:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	566	566,000	14.9240		8,446,984.00	Member	Buy
14:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.9240		1,373,008.00	Member	Buy
14:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	566	566,000	14.9240		(8,446,984.00)	Client	Sell
14:48:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	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
14:48:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		(146,800.00)	Member	Sell
14:49:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6625		366,562.50	Client	Buy
14:49:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6625		(366,562.50)	Member	Sell
14:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6560		293,120.00	Client	Buy
14:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6560		(293,120.00)	Member	Sell
14:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20,515	20,515,000	14.6760		(301,078,140.00)	Member	Sell
14:54:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1665		45,499.50	Client	Buy
14:54:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1665		(45,499.50)	Member	Sell
15:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6560		(14,656.00)	Client	Sell
15:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6560		14,656.00	Client	Buy
15:05:01	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	7,500	7,500,000	224.9200		1,686,900,000.00	Member	Buy
15:05:01	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	7,500	7,500,000	165.4900		1,241,175,000.00	Member	Buy
15:05:01	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	5,000	5,000,000	585.6100		(2,928,050,000.00)	Member	Sell
15:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6710		132,039.00	Client	Buy
15:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6710		(132,039.00)	Member	Sell
15:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1858		(151,858.00)	Member	Sell
15:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1858		151,858.00	Client	Buy
15:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6800		58,720.00	Client	Buy
15:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6800		(58,720.00)	Member	Sell
15:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6792		(4,403,760.00)	Member	Sell
15:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6792		4,403,760.00	Member	Buy
15:20:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6810		4,404,300.00	Client	Buy
15:20:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6810		(4,404,300.00)	Member	Sell
15:22:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6777		366,942.50	Client	Buy
15:22:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6777		(366,942.50)	Member	Sell
15:24:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6703		(58,681.20)	Member	Sell
15:24:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6703		58,681.20	Client	Buy
15:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6616		439,848.00	Member	Buy
15:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6796		(73,398.00)	Member	Sell
15:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6796		73,398.00	Client	Buy
15:27:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6550		(439,650.00)	Client	Sell
15:27:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6550		439,650.00	Member	Buy
15:37:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6750		44,025.00	Client	Buy
15:37:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6750		(44,025.00)	Member	Sell
15:40:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6786		(29,357.20)	Member	Sell
15:40:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6786		29,357.20	Client	Buy
15:40:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9400		298,800.00	Client	Buy
15:40:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9400		(298,800.00)	Member	Sell
15:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9355		(1,493,550.00)	Member	Sell
15:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9355		1,493,550.00	Member	Buy
15:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6668		2,933,360.00	Client	Buy
15:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6668		(2,933,360.00)	Member	Sell
15:45:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6822		2,936,440.00	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
15:45:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6822		(2,936,440.00)	Member	Sell
15:45:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9485		74,742.50	Client	Buy
15:45:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9485		(74,742.50)	Member	Sell
15:52:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20,515	20,515,000	14.6760		301,078,140.00	Client	Buy
15:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6982		(514,437.00)	Member	Sell
15:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6982		514,437.00	Client	Buy
15:53:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
15:53:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Client	Sell
15:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7079		(5,883,160.00)	Member	Sell
15:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7105		(147,105.00)	Member	Sell
15:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7105		147,105.00	Client	Buy
15:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7065		(14,706.50)	Member	Sell
15:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7065		14,706.50	Client	Buy
15:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7061		73,530.50	Client	Buy
15:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7061		(73,530.50)	Member	Sell
16:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7005		73,502.50	Client	Buy
16:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7005		(73,502.50)	Member	Sell
16:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		44,100.00	Client	Buy
16:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		(44,100.00)	Member	Sell
16:02:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7006		(132,305.40)	Member	Sell
16:02:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7006		132,305.40	Client	Buy
16:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6933		73,466.50	Client	Buy
16:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6933		(73,466.50)	Member	Sell
16:05:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7308		(29,461,600.00)	Member	Sell
16:05:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6876		3,671,900.00	Member	Buy
16:05:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6876		(3,671,900.00)	Client	Sell
16:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6779		14,677,900.00	Member	Buy
16:09:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7240		(294,480.00)	Client	Sell
16:09:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7240		294,480.00	Client	Buy
16:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7300		14,730.00	Client	Buy
16:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Client	Buy
16:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7365		14,736,500.00	Client	Buy
16:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7365		(14,736,500.00)	Member	Sell
16:14:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Client	Buy
16:15:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7300		1,163,670.00	Member	Buy
16:15:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		(147,300.00)	Client	Sell
16:15:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Member	Buy
16:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7500		(221,250.00)	Client	Sell
16:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		368,750.00	Client	Buy
16:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		(368,750.00)	Client	Sell
16:17:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7500		221,250.00	Client	Buy
16:17:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8043		(1,480,430.00)	Member	Sell
16:17:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7500		(11,062,500.00)	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
16:17:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7500		11,062,500.00	Client	Buy
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7079		(5,883,160.00)	Member	Sell
16:21:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9212		223,818.00	Client	Buy
16:21:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9212		(223,818.00)	Client	Sell
16:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7449		(1,527,255.30)	Client	Sell
16:21:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7449		1,527,255.30	Client	Buy
16:22:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7543		13,278,870.00	Member	Buy
16:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7343		736,715.00	Member	Buy
16:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7343		(736,715.00)	Client	Sell
16:24:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7593		14,759,300.00	Client	Buy
16:24:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7543		(13,278,870.00)	Member	Sell
16:27:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7572		(44,271.60)	Member	Sell
16:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7608		29,521.60	Client	Buy
16:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7608		44,282.40	Client	Buy
16:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7608		73,804.00	Client	Buy
16:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6602		14,660.20	Client	Buy
16:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6602		14,660.20	Client	Buy
16:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7781		147,781.00	Client	Buy
16:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7781		(147,781.00)	Member	Sell
16:33:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7643		2,214,645.00	Member	Buy
16:33:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7643		(2,214,645.00)	Client	Sell
16:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7782		(14,778.20)	Member	Sell
16:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7782		14,778.20	Client	Buy
16:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7730		1,477,300.00	Client	Buy
16:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7730		(1,477,300.00)	Member	Sell
16:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7712		44,313.60	Client	Buy
16:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7712		(44,313.60)	Member	Sell
16:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7535		132,781.50	Client	Buy
16:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7535		(132,781.50)	Member	Sell
16:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7535		162,288.50	Client	Buy
16:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7535		(162,288.50)	Member	Sell
16:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7480		7,374,000.00	Member	Buy
16:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7480		(7,374,000.00)	Member	Sell
16:49:20	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	1,620	1,620,000	564.5500		(914,571,000.00)	Member	Sell
16:49:20	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	1,620	1,620,000	564.5500		914,571,000.00	Client	Buy
16:49:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.7826		(872,173.40)	Member	Sell
16:49:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.7826		872,173.40	Client	Buy
16:49:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6760		14,676,000.00	Client	Buy
16:49:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6760		(14,676,000.00)	Member	Sell
16:50:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	14.6760		(61,639,200.00)	Member	Sell
16:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	150	150,000	223.3700		(33,505,500.00)	Client	Sell
16:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	2,025	2,025,000	223.3700		(452,324,250.00)	Client	Sell
16:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	1,350	1,350,000	223.3700		(301,549,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	2,250	2,250,000	223.3700		502,582,500.00	Member	Buy
16:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	2,025	2,025,000	223.3700		452,324,250.00	Member	Buy
16:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	375	375,000	223.3700		(83,763,750.00)	Client	Sell
16:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	2,250	2,250,000	223.3700		(502,582,500.00)	Client	Sell
16:52:28	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	1,350	1,350,000	223.3700		(301,549,500.00)	Client	Sell
16:53:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0203		(30,040,600.00)	Client	Sell
16:53:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0203		30,040,600.00	Member	Buy
16:54:47	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	900	900,000	607.5900		546,831,000.00	Client	Buy
16:54:47	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	1,350	1,350,000	607.5900		820,246,500.00	Client	Buy
16:54:47	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	1,500	1,500,000	607.5900		911,385,000.00	Client	Buy
16:54:47	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	100	100,000	607.5900		60,759,000.00	Client	Buy
16:54:47	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	250	250,000	607.5900		151,897,500.00	Client	Buy
16:56:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7341		(29,468,200.00)	Member	Sell
16:57:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7613		369,032.50	Member	Buy
16:57:30	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	1,350	1,350,000	176.3500		(238,072,500.00)	Client	Sell
16:57:30	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	375	375,000	176.3500		(66,131,250.00)	Client	Sell
16:57:30	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	2,025	2,025,000	176.3500		(357,108,750.00)	Client	Sell
16:57:30	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	2,250	2,250,000	176.3500		(396,787,500.00)	Client	Sell
16:57:30	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	150	150,000	176.3500		(26,452,500.00)	Client	Sell
16:57:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.7649		(6,762,324.20)	Member	Sell
16:57:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.7649		6,762,324.20	Member	Buy
16:59:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7511		2,950,220.00	Member	Buy
17:02:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7610		(3,690,250.00)	Member	Sell
17:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9975		(749,875.00)	Client	Sell
17:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9975		749,875.00	Member	Buy
17:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7265		5,890,600.00	Member	Buy
17:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7255		1,472,550.00	Member	Buy
17:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6485		29,297,000.00	Member	Buy
17:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6583		(43,974,900.00)	Client	Sell
17:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7265		(5,890,600.00)	Client	Sell
17:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7613		(369,032.50)	Member	Sell
17:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7130		1,471,300.00	Member	Buy
17:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7130		(1,471,300.00)	Client	Sell
17:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7213		368,032.50	Member	Buy
17:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7213		(368,032.50)	Client	Sell
17:08:34	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	2,025	2,025,000	219.5800		(444,649,500.00)	Client	Sell
17:08:34	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	1,350	1,350,000	219.5800		(296,433,000.00)	Client	Sell
17:08:34	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	2,250	2,250,000	219.5800		(494,055,000.00)	Client	Sell
17:08:34	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	2,250	2,250,000	219.5800		494,055,000.00	Member	Buy
17:08:34	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	150	150,000	219.5800		(32,937,000.00)	Client	Sell
17:08:34	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	2,025	2,025,000	219.5800		444,649,500.00	Member	Buy
17:08:34	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	375	375,000	219.5800		(82,342,500.00)	Client	Sell
17:09:56	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	1,350	1,350,000	219.5800		(296,433,000.00)	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
17:10:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7610		3,690,250.00	Client	Buy
17:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7511		(2,950,220.00)	Client	Sell
17:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7341		2,946,820.00	Client	Buy
17:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7341		13,260,690.00	Client	Buy
17:11:34	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	250	250,000	585.6100		146,402,500.00	Client	Buy
17:11:34	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	100	100,000	585.6100		58,561,000.00	Client	Buy
17:11:34	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	1,500	1,500,000	585.6100		878,415,000.00	Client	Buy
17:11:34	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	1,350	1,350,000	585.6100		790,573,500.00	Client	Buy
17:11:34	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	900	900,000	585.6100		527,049,000.00	Client	Buy
17:13:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7341		13,260,690.00	Client	Buy
17:14:26	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	2,025	2,025,000	165.4900		(335,117,250.00)	Client	Sell
17:14:26	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	375	375,000	165.4900		(62,058,750.00)	Client	Sell
17:14:26	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	2,250	2,250,000	165.4900		(372,352,500.00)	Client	Sell
17:14:26	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	1,350	1,350,000	165.4900		(223,411,500.00)	Client	Sell
17:14:26	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	150	150,000	165.4900		(24,823,500.00)	Client	Sell
17:29:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6450		(3,661,250.00)	Client	Sell
17:29:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6450		3,661,250.00	Member	Buy
17:30:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7250		1,472,500.00	Member	Buy
17:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7245		(4,417,350.00)	Member	Sell
17:32:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7305		7,365,250.00	Member	Buy
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7250		(736,250.00)	Client	Sell
17:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7250		(736,250.00)	Client	Sell
17:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.6760		1,540,980.00	Client	Buy
17:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6760		1,130,052.00	Client	Buy
17:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,018	4,018,000	14.6760		58,968,168.00	Client	Buy
17:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7245		2,208,675.00	Client	Buy
17:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7245		2,208,675.00	Client	Buy
17:40:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		7,362,500.00	Member	Buy
17:42:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		(7,362,500.00)	Member	Sell
17:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7305		(7,365,250.00)	Member	Sell
17:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7305		7,365,250.00	Member	Buy
17:59:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		(7,362,500.00)	Client	Sell
17:59:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		7,362,500.00	Member	Buy
17:59:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		(7,362,500.00)	Member	Sell
17:59:24	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		7,362,500.00	Client	Buy
<b>Total Futures</b>					<b>301</b>		<b>120,869</b>	<b>120,869,000</b>			<b>1,783,311,297.85</b>		
<b>Total Options</b>					<b>27</b>		<b>58,645</b>	<b>58,645,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>328</b>		<b>179,514</b>	<b>179,514,000</b>			<b>24,426,850,922.85</b>		
9:21:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8026		(4,440,780.00)	Member	Sell
9:21:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8026		4,440,780.00	Member	Buy
9:21:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0716		(4,521,480.00)	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
9:21:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0716		4,521,480.00	Member	Buy
9:21:35	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3210		(4,596,300.00)	Member	Sell
9:21:35	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3210		4,596,300.00	Member	Buy
10:03:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	14.8130		148,130,000.00	Client	Buy
10:03:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	14.8130		(148,130,000.00)	Member	Sell
10:06:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7850		7,392,500.00	Client	Buy
10:06:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7850		(7,392,500.00)	Member	Sell
11:27:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6725		1,467,250.00	Client	Buy
11:27:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6725		(1,467,250.00)	Member	Sell
12:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6700		(1,467,000.00)	Member	Sell
12:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6700		1,467,000.00	Client	Buy
14:21:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6823		7,341,150.00	Member	Buy
14:21:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6823		(7,341,150.00)	Member	Sell
16:09:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7295		(7,364,750.00)	Member	Sell
16:09:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7295		7,364,750.00	Member	Buy
16:37:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7490		(7,374,500.00)	Member	Sell
16:37:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7490		7,374,500.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>131</b>	<b>13,100,000</b>			<b>194,095,710.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>131</b>	<b>13,100,000</b>			<b>194,095,710.00</b>		
9:06:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.9030		(262,836.00)	Member	Sell
9:08:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.9130		262,956.00	Client	Buy
9:08:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.9130		(262,956.00)	Member	Sell
9:21:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8843		2,188,430.00	Member	Buy
9:21:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8843		(2,188,430.00)	Member	Sell
9:21:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2951		(2,229,510.00)	Member	Sell
9:21:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2951		2,229,510.00	Member	Buy
9:21:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6799		2,267,990.00	Member	Buy
9:21:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6799		(2,267,990.00)	Member	Sell
9:37:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8800		2,188,000.00	Member	Buy
9:37:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8800		(2,188,000.00)	Member	Sell
9:42:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.2925		5,573,125.00	Member	Buy
9:42:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.2925		(5,573,125.00)	Member	Sell
9:53:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.8700		(131,220.00)	Member	Sell
10:16:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8400		2,184,000.00	Member	Buy
10:16:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8400		(2,184,000.00)	Client	Sell
10:22:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8186		(21,818.60)	Member	Sell
10:38:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7800		(87,120.00)	Member	Sell
10:39:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7587		2,175,870.00	Member	Buy
10:39:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7587		(2,175,870.00)	Client	Sell
10:59:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8074		(43,614.80)	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
11:11:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8148		(545,370.00)	Member	Sell
11:11:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8148		545,370.00	Client	Buy
11:14:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8129		(436,258.00)	Member	Sell
11:14:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8129		436,258.00	Client	Buy
11:20:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7587		(108,793.50)	Member	Sell
11:20:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7587		108,793.50	Client	Buy
11:22:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8200		21,820.00	Member	Buy
11:22:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8074		43,614.80	Client	Buy
11:28:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8250		(43,650.00)	Client	Sell
11:28:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8300		21,830.00	Member	Buy
11:34:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.8500		764,750.00	Client	Buy
11:34:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.8500		(764,750.00)	Member	Sell
11:51:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1800		(2,218,000.00)	Member	Sell
11:51:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1800		2,218,000.00	Member	Buy
11:57:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.7990		(544,975.00)	Member	Sell
12:09:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8513		(43,702.60)	Member	Sell
12:24:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.7990		544,975.00	Client	Buy
12:34:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8757		65,627.10	Client	Buy
12:34:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9245		(21,924.50)	Member	Sell
13:10:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8504		(546,260.00)	Member	Sell
13:10:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8504		546,260.00	Client	Buy
13:27:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9067		(219,067.00)	Member	Sell
13:27:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9067		219,067.00	Client	Buy
13:57:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8766		(109,383.00)	Member	Sell
13:57:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8766		109,383.00	Client	Buy
14:12:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8478		65,543.40	Member	Buy
14:12:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8478		(65,543.40)	Client	Sell
14:12:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8502		(65,550.60)	Client	Sell
14:12:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8502		65,550.60	Member	Buy
14:16:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8911		(109,455.50)	Member	Sell
14:16:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8911		109,455.50	Client	Buy
14:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9009		(65,702.70)	Member	Sell
14:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9009		65,702.70	Client	Buy
14:36:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8500		65,550.00	Client	Buy
14:36:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8500		(65,550.00)	Member	Sell
14:51:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8186		218,186.00	Member	Buy
14:51:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8186		(218,186.00)	Client	Sell
15:09:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8275		545,687.50	Client	Buy
15:09:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8275		(545,687.50)	Member	Sell
15:11:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.2407		(177,925.60)	Member	Sell
15:11:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.2407		177,925.60	Client	Buy
15:24:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.8192		(981,864.00)	Member	Sell
15:24:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.8192		981,864.00	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
15:40:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.6000		180,800.00	Client	Buy
15:40:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.6000		(180,800.00)	Member	Sell
16:21:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2029		(208,826.10)	Client	Sell
16:21:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2029		208,826.10	Client	Buy
16:36:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8000		(21,800.00)	Member	Sell
16:36:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8000		21,800.00	Client	Buy
16:37:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	21.8000		850,200.00	Member	Buy
16:37:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	21.8000		(850,200.00)	Member	Sell
17:16:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8627		21,862.70	Client	Buy
17:16:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8627		21,862.70	Client	Buy
17:16:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.8627		87,450.80	Client	Buy
17:16:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8627		21,862.70	Client	Buy
17:16:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7800		65,340.00	Client	Buy
17:16:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7800		21,780.00	Client	Buy
<b>Total Futures</b>					<b>39</b>		<b>1,298</b>	<b>1,298,000</b>			<b>28,644,297.55</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>39</b>		<b>1,298</b>	<b>1,298,000</b>			<b>28,644,297.55</b>		
10:05:17	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1419		70,950.00	Client	Buy
10:05:17	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1419		(70,950.00)	Member	Sell
11:12:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1409		70,450.00	Client	Buy
11:12:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1409		(70,450.00)	Member	Sell
14:44:18	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1419		127,728.00	Member	Buy
14:44:18	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1419		(127,728.00)	Client	Sell
14:44:18	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.1419		227,072.00	Member	Buy
14:44:18	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.1419		(227,072.00)	Client	Sell
14:44:18	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	0.1389		1,541,790.00	Member	Buy
14:44:18	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	239	23,900,000	0.1389		(3,319,710.00)	Client	Sell
14:44:18	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	0.1389		(500,040.00)	Client	Sell
14:44:18	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	0.1389		(1,541,790.00)	Client	Sell
14:44:18	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	0.1389		500,040.00	Member	Buy
14:44:18	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	239	23,900,000	0.1389		3,319,710.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>421</b>	<b>42,100,000</b>			<b>5,857,740.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>7</b>		<b>421</b>	<b>42,100,000</b>			<b>5,857,740.00</b>		
9:02:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.8785		(202,542.00)	Member	Sell
9:04:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8898		(506,694.00)	Member	Sell
9:05:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8865		(33,773.00)	Member	Sell
9:05:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8865		(168,865.00)	Member	Sell
9:05:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8865		33,773.00	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
9:05:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8865		168,865.00	Client	Buy
9:08:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8998		(506,994.00)	Member	Sell
9:08:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8998		506,994.00	Client	Buy
9:16:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8529		(252,793.50)	Member	Sell
9:16:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8529		252,793.50	Client	Buy
9:21:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8386		(2,104,825.00)	Member	Sell
9:21:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8386		2,104,825.00	Member	Buy
9:21:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2024		(2,150,300.00)	Member	Sell
9:21:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2024		2,150,300.00	Member	Buy
9:21:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5474		(2,193,425.00)	Member	Sell
9:21:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5474		2,193,425.00	Member	Buy
9:55:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8350		2,104,375.00	Member	Buy
9:55:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8350		(2,104,375.00)	Member	Sell
9:55:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2000		2,150,000.00	Member	Buy
9:55:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.2000		(2,150,000.00)	Member	Sell
9:57:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5450		2,193,125.00	Member	Buy
9:57:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5450		(2,193,125.00)	Member	Sell
10:06:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8059		(252,088.50)	Member	Sell
10:06:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8059		252,088.50	Client	Buy
10:17:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7857		(335,714.00)	Member	Sell
10:17:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7857		335,714.00	Client	Buy
11:20:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7100		(250,650.00)	Member	Sell
11:20:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7100		250,650.00	Client	Buy
11:35:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7735		(100,641.00)	Member	Sell
11:48:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7340		953,838.00	Member	Buy
11:48:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7340		(953,838.00)	Client	Sell
11:50:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7815		16,781.50	Client	Buy
11:50:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7815		(83,907.50)	Member	Sell
11:50:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7815		83,907.50	Client	Buy
11:50:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7815		(16,781.50)	Member	Sell
12:14:28	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,200	15,200,000	17.8965		(272,026,800.00)	Member	Sell
13:05:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	16.7630		(5,850,287.00)	Member	Sell
13:10:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.7716		(2,431,882.00)	Member	Sell
13:12:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.7550		(2,597,025.00)	Member	Sell
13:13:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	16.7710		(10,884,379.00)	Member	Sell
13:13:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	16.7710		10,884,379.00	Client	Buy
13:44:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	16.7612		7,425,211.60	Member	Buy
13:45:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7525		5,863,375.00	Member	Buy
13:45:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7416		837,080.00	Member	Buy
13:47:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	843	843,000	16.7564		(14,125,645.20)	Client	Sell
13:57:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7883		(83,941.50)	Member	Sell
13:57:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7883		83,941.50	Client	Buy
14:54:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,200	15,200,000	17.8985		(272,057,200.00)	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
15:09:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7411		167,411.00	Client	Buy
15:09:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7411		(167,411.00)	Member	Sell
15:24:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7604		5,866,140.00	Member	Buy
15:24:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7604		(5,866,140.00)	Member	Sell
15:34:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1325		4,283,125.00	Member	Buy
15:34:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1325		(4,283,125.00)	Member	Sell
15:35:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1364		1,713,640.00	Member	Buy
15:35:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1364		(1,713,640.00)	Member	Sell
15:37:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7681		5,868,835.00	Member	Buy
15:37:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7681		(5,868,835.00)	Member	Sell
15:42:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	16.7598		3,385,479.60	Member	Buy
15:42:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	16.7598		(3,385,479.60)	Member	Sell
15:52:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,200	15,200,000	17.8985		272,057,200.00	Client	Buy
16:50:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8300		(336,600.00)	Member	Sell
16:50:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8300		336,600.00	Member	Buy
16:54:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8464		(421,160.00)	Member	Sell
16:54:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8464		421,160.00	Client	Buy
<b>Total Futures</b>					<b>33</b>		<b>26,873</b>	<b>26,872,500</b>			<b>476,802,957.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>33</b>		<b>26,873</b>	<b>26,872,500</b>			<b>476,802,957.50</b>		
9:08:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		226,000.00	Client	Buy
9:08:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		(226,000.00)	Member	Sell
9:14:13	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		226,000.00	Client	Buy
9:14:13	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		(226,000.00)	Member	Sell
9:21:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1181		(1,389,762.50)	Member	Sell
9:21:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1181		1,389,762.50	Member	Buy
9:21:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2853		1,410,662.50	Member	Buy
9:21:35	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2853		(1,410,662.50)	Member	Sell
9:21:35	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4407		(1,430,087.50)	Member	Sell
9:21:35	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4407		1,430,087.50	Member	Buy
9:22:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3035		(904,280.00)	Member	Sell
9:22:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3035		904,280.00	Client	Buy
11:17:44	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		(1,109,000.00)	Member	Sell
11:17:44	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		1,109,000.00	Client	Buy
14:44:18	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.2350		1,460,550.00	Client	Buy
14:44:18	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.2350		(1,460,550.00)	Member	Sell
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	11.3940		2,700,378.00	Client	Buy
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.3940		(1,936,980.00)	Member	Sell
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.3940		638,064.00	Client	Buy
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3940		(273,456.00)	Member	Sell
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3940		(148,122.00)	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
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.3940		1,936,980.00	Client	Buy
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3940		273,456.00	Client	Buy
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	11.3940		(2,700,378.00)	Member	Sell
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.3940		(638,064.00)	Member	Sell
14:44:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3940		148,122.00	Client	Buy
14:48:21	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0808		(1,108,080.00)	Member	Sell
14:48:21	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0808		1,108,080.00	Client	Buy
15:39:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2547		1,406,837.50	Member	Buy
15:39:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2547		(1,406,837.50)	Member	Sell
15:40:31	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4133		(1,426,662.50)	Member	Sell
15:40:31	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4133		1,426,662.50	Member	Buy
15:40:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0837		(1,385,462.50)	Member	Sell
15:40:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0837		1,385,462.50	Member	Buy
16:06:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4350		(171,525.00)	Member	Sell
16:06:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4350		171,525.00	Client	Buy
16:58:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4805		229,610.00	Client	Buy
16:58:39	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4805		(229,610.00)	Member	Sell
17:06:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1400		3,342,000.00	Member	Buy
17:06:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1400		(3,342,000.00)	Client	Sell
<b>Total Futures</b>					<b>20</b>		<b>2,035</b>	<b>2,035,000</b>			<b>22,923,520.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>20</b>		<b>2,035</b>	<b>2,035,000</b>			<b>22,923,520.00</b>		
9:06:14	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5693		(93,415.80)	Member	Sell
9:08:42	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5793		(93,475.80)	Member	Sell
9:08:42	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5793		93,475.80	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>9</b>	<b>9,000</b>			<b>140,183.70</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>9</b>	<b>9,000</b>			<b>140,183.70</b>		
<b>Total Futures</b>					<b>411</b>		<b>151,636</b>	<b>206,283,500</b>			<b>2,511,775,706.60</b>		
<b>Total Options</b>					<b>27</b>		<b>58,645</b>	<b>58,645,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>438</b>		<b>210,281</b>	<b>264,928,500</b>			<b>25,155,315,331.60</b>		