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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/06/2016

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
8:07:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7000		2,198,000.00	Member	Buy
8:07:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8580		1,982,250.00	Member	Buy
8:07:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.7600		1,497,200.00	Member	Buy
8:07:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7000		(2,198,000.00)	Client	Sell
8:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7925		15,792.50	Member	Buy
8:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9495		11,959,600.00	Client	Buy
8:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7340		(3,933,500.00)	Client	Sell
8:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7340		3,933,500.00	Member	Buy
8:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9495		(11,959,600.00)	Member	Sell
8:16:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6750		940,500.00	Member	Buy
8:16:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6850		(1,097,950.00)	Member	Sell
8:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,837	8,837,000	15.6725		138,497,882.50	Member	Buy
8:22:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6960		(3,139,200.00)	Client	Sell
8:22:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6960		3,139,200.00	Member	Buy
8:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	15.6000		10,623,600.00	Member	Buy
8:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	15.6000		10,623,600.00	Member	Buy
8:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	15.6000		(10,623,600.00)	Client	Sell
8:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	15.6000		(10,623,600.00)	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
8:47:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		7,362,500.00	Member	Buy
8:47:42	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7250		(7,362,500.00)	Client	Sell
8:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7126		78,563,000.00	Member	Buy
8:49:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7126		78,563,000.00	Member	Buy
8:49:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6626		31,325,200.00	Member	Buy
8:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.6980		(25,901,700.00)	Member	Sell
8:49:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	15.6180		(50,758,500.00)	Member	Sell
8:49:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.5680		(25,687,200.00)	Member	Sell
8:50:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.5484		(25,654,860.00)	Member	Sell
8:50:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	15.6684		(50,922,300.00)	Member	Sell
8:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	15.8684		(51,572,300.00)	Member	Sell
8:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.8184		(26,100,360.00)	Member	Sell
8:50:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8630		79,315,000.00	Member	Buy
8:50:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.8184		(26,100,360.00)	Member	Sell
8:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.5245		10,867,150.00	Member	Buy
8:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.7685		(26,018,025.00)	Member	Sell
8:52:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.6685		(21,935,900.00)	Member	Sell
8:52:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.6185		(14,056,650.00)	Member	Sell
8:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	15.7005		6,060,393.00	Member	Buy
8:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6185		(15,618,500.00)	Member	Sell
8:57:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5345		4,660,350.00	Member	Buy
9:00:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5133		542,965.50	Member	Buy
9:00:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5133		(542,965.50)	Client	Sell
9:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5133		542,965.50	Member	Buy
9:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5133		(542,965.50)	Client	Sell
9:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7015		73,507.50	Client	Buy
9:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7015		(73,507.50)	Member	Sell
9:00:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6715		29,343.00	Client	Buy
9:00:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6715		(29,343.00)	Member	Sell
9:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3629		(76,814.50)	Client	Sell
9:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3629		76,814.50	Member	Buy
9:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5629		(77,814.50)	Client	Sell
9:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5629		77,814.50	Member	Buy
9:01:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7826		(78,913.00)	Client	Sell
9:01:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7826		78,913.00	Member	Buy
9:01:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	648	648,000	15.5131		10,052,488.80	Member	Buy
9:01:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6626		(1,566,260.00)	Client	Sell
9:01:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6626		1,566,260.00	Member	Buy
9:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5680		1,556,800.00	Client	Buy
9:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5680		(1,556,800.00)	Member	Sell
9:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6005		3,650,125.00	Client	Buy
9:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6005		(3,650,125.00)	Member	Sell
9:01:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5526		(622,104.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5526		622,104.00	Member	Buy
9:01:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6590		(313,180.00)	Client	Sell
9:01:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6504		156,504.00	Member	Buy
9:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6677		156,677.00	Member	Buy
9:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6554		(626,216.00)	Client	Sell
9:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6554		626,216.00	Member	Buy
9:01:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8692		793,460.00	Client	Buy
9:01:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8692		(793,460.00)	Member	Sell
9:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9126		(79,563.00)	Client	Sell
9:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9126		79,563.00	Member	Buy
9:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5097		(155,097.00)	Client	Sell
9:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5097		155,097.00	Member	Buy
9:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5400		139,860.00	Client	Buy
9:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5400		(139,860.00)	Client	Sell
9:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5440		(637,304.00)	Client	Sell
9:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5440		637,304.00	Client	Buy
9:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5060		15,506.00	Client	Buy
9:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5060		(15,506.00)	Client	Sell
9:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5060		155,060.00	Client	Buy
9:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5060		(155,060.00)	Client	Sell
9:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5400		(31,080.00)	Client	Sell
9:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5400		31,080.00	Client	Buy
9:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5424		(279,763.20)	Client	Sell
9:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5424		279,763.20	Client	Buy
9:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7930		505,376.00	Member	Buy
9:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7477		(78,738.50)	Client	Sell
9:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7477		78,738.50	Member	Buy
9:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6846		(78,423.00)	Client	Sell
9:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6846		78,423.00	Member	Buy
9:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6784		(313,568.00)	Client	Sell
9:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6784		313,568.00	Member	Buy
9:02:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5625		(1,556,250.00)	Client	Sell
9:02:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5625		1,556,250.00	Member	Buy
9:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		776,000.00	Client	Buy
9:02:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5200		108,640.00	Client	Buy
9:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5079		465,237.00	Member	Buy
9:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5079		(465,237.00)	Client	Sell
9:03:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5131		7,756,550.00	Member	Buy
9:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5071		77,535.50	Member	Buy
9:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5071		(77,535.50)	Client	Sell
9:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5085		124,068.00	Member	Buy
9:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5085		(124,068.00)	Client	Sell
9:04:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4553		15,455.30	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
9:04:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4553		(15,455.30)	Client	Sell
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4700		46,410.00	Client	Buy
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4990		(387,475.00)	Client	Sell
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4990		387,475.00	Client	Buy
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		31,000.00	Client	Buy
9:05:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4669		154,669.00	Member	Buy
9:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4669		773,345.00	Member	Buy
9:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		77,350.00	Client	Buy
9:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		(77,350.00)	Client	Sell
9:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4744		1,547,440.00	Client	Buy
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4817		1,548,170.00	Member	Buy
9:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.4814		356,072.20	Member	Buy
9:06:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.4824		959,908.80	Member	Buy
9:06:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.4768		(4,983,529.60)	Client	Sell
9:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4734		(309,468.00)	Client	Sell
9:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4734		(46,420.20)	Client	Sell
9:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4734		309,468.00	Member	Buy
9:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4734		46,420.20	Member	Buy
9:07:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4817		309,634.00	Member	Buy
9:07:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4817		(309,634.00)	Client	Sell
9:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7598		393,995.00	Member	Buy
9:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7598		(393,995.00)	Client	Sell
9:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4725		(15,472,500.00)	Client	Sell
9:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4725		15,472,500.00	Member	Buy
9:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7380		7,869,000.00	Member	Buy
9:10:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4900		(77,450.00)	Client	Sell
9:10:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7220		7,861,000.00	Member	Buy
9:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4900		(30,980.00)	Client	Sell
9:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	647	647,000	15.4900		(10,022,030.00)	Client	Sell
9:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.4896		20,136,480.00	Client	Buy
9:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	15.4900		(7,528,140.00)	Client	Sell
9:11:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4400		(216,160.00)	Client	Sell
9:11:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		(154,400.00)	Client	Sell
9:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		(154,400.00)	Client	Sell
9:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		(154,400.00)	Client	Sell
9:11:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		(154,400.00)	Client	Sell
9:13:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4325		(2,114,252.50)	Client	Sell
9:13:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.4325		1,049,410.00	Member	Buy
9:13:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.4325		1,064,842.50	Member	Buy
9:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4188		154,188.00	Member	Buy
9:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4188		(154,188.00)	Client	Sell
9:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4300		(308,600.00)	Client	Sell
9:13:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4795		(30,959,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4795		30,959,000.00	Member	Buy
9:13:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4300		308,600.00	Client	Buy
9:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4188		308,376.00	Member	Buy
9:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4188		(308,376.00)	Client	Sell
9:14:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4188		154,188.00	Member	Buy
9:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4900		(15,490.00)	Client	Sell
9:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4900		(77,450.00)	Client	Sell
9:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4900		(30,980.00)	Client	Sell
9:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4188		(154,188.00)	Client	Sell
9:15:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4100		(1,386,900.00)	Client	Sell
9:15:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3883		1,231,064.00	Member	Buy
9:16:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3732		384,330.00	Member	Buy
9:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3915		(3,078,300.00)	Client	Sell
9:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3915		3,078,300.00	Member	Buy
9:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4000		(46,200.00)	Client	Sell
9:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4000		46,200.00	Client	Buy
9:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		(154,100.00)	Client	Sell
9:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		154,100.00	Client	Buy
9:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6800		7,840,000.00	Member	Buy
9:18:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4200		(46,260.00)	Client	Sell
9:18:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4200		46,260.00	Client	Buy
9:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4200		61,680.00	Client	Buy
9:18:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		15,420.00	Client	Buy
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4092		7,704,600.00	Client	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4087		1,540,870.00	Client	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4090		154,090.00	Member	Buy
9:19:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.4090		3,020,164.00	Member	Buy
9:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8296		31,659,200.00	Member	Buy
9:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7612		47,283,600.00	Member	Buy
9:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0296		(48,088,800.00)	Client	Sell
9:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0296		48,088,800.00	Member	Buy
9:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7000		7,850,000.00	Member	Buy
9:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4250		771,250.00	Client	Buy
9:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4250		(771,250.00)	Client	Sell
9:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4300		1,234,400.00	Client	Buy
9:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4300		(1,234,400.00)	Client	Sell
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5000		(232,500.00)	Client	Sell
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5000		201,500.00	Client	Buy
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Client	Sell
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5000		62,000.00	Client	Buy
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5000		(62,000.00)	Client	Sell
9:22:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0400		401,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0400		(401,000.00)	Client	Sell
9:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4321		(2,314,815.00)	Client	Sell
9:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4321		2,314,815.00	Member	Buy
9:25:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8091		(31,618,200.00)	Member	Sell
9:25:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5099		(232,648.50)	Client	Sell
9:25:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5099		232,648.50	Client	Buy
9:25:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5172		(31,034,400.00)	Member	Sell
9:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4962		929,772.00	Member	Buy
9:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4962		(929,772.00)	Client	Sell
9:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4983		154,983.00	Client	Buy
9:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.4983		2,882,683.80	Client	Buy
9:26:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7204		(1,472,040.00)	Member	Sell
9:26:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7204		1,472,040.00	Client	Buy
9:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5099		31,019.80	Client	Buy
9:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5099		(31,019.80)	Client	Sell
9:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4900		309,800.00	Client	Buy
9:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4900		(309,800.00)	Client	Sell
9:28:17	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	1,620	1,620,000	169.0200		273,812,400.00	Member	Buy
9:28:17	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	1,620	1,620,000	169.0200		(273,812,400.00)	Client	Sell
9:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5245		(4,657,350.00)	Client	Sell
9:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4345		463,035.00	Member	Buy
9:29:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4520		(77,260.00)	Client	Sell
9:29:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4520		77,260.00	Client	Buy
9:31:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	734	734,000	15.3815		(11,290,021.00)	Client	Sell
9:31:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	734	734,000	15.3815		11,290,021.00	Client	Buy
9:31:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3815		246,104.00	Client	Buy
9:31:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3815		(246,104.00)	Client	Sell
9:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3832		230,748.00	Client	Buy
9:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3832		(230,748.00)	Client	Sell
9:32:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.1612		(18,193,440.00)	Client	Sell
9:32:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.1612		18,193,440.00	Member	Buy
9:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3800		61,520.00	Client	Buy
9:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3800		(61,520.00)	Client	Sell
9:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.3850		2,000,050.00	Client	Buy
9:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.3850		(2,000,050.00)	Client	Sell
9:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3828		338,421.60	Client	Buy
9:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3828		(338,421.60)	Client	Sell
9:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8406		4,752,180.00	Member	Buy
9:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8406		(4,752,180.00)	Client	Sell
9:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6656		(4,699,680.00)	Member	Sell
9:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6656		4,699,680.00	Client	Buy
9:35:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3900		(15,390.00)	Client	Sell
9:35:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3900		15,390.00	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
9:35:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3573		(76,786.50)	Client	Sell
9:35:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3573		76,786.50	Member	Buy
9:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3461		153,461.00	Member	Buy
9:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3461		(153,461.00)	Client	Sell
9:36:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		153,100.00	Client	Buy
9:36:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		(153,100.00)	Client	Sell
9:36:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3382		(920,292.00)	Client	Sell
9:36:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3382		920,292.00	Member	Buy
9:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3102		306,204.00	Member	Buy
9:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3102		(306,204.00)	Client	Sell
9:39:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3102		612,408.00	Member	Buy
9:39:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3102		(612,408.00)	Client	Sell
9:41:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.3357		10,734,990.00	Member	Buy
9:41:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.3357		(10,734,990.00)	Client	Sell
9:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3100		(1,531,000.00)	Client	Sell
9:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		(45,750.00)	Client	Sell
9:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		45,750.00	Client	Buy
9:45:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8136		158,136.00	Member	Buy
9:45:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8136		(158,136.00)	Client	Sell
9:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5570		1,555,700.00	Member	Buy
9:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5570		(1,555,700.00)	Client	Sell
9:45:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8647		(15,864.70)	Member	Sell
9:45:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8647		15,864.70	Client	Buy
9:45:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2690		30,538.00	Member	Buy
9:45:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2690		(30,538.00)	Client	Sell
9:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4325		2,114,252.50	Client	Buy
9:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4325		(2,114,252.50)	Member	Sell
9:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5555		155,555.00	Client	Buy
9:46:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5555		(155,555.00)	Member	Sell
9:46:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2672		(381,680.00)	Client	Sell
9:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2672		381,680.00	Client	Buy
9:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5803		15,580,300.00	Client	Buy
9:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5803		(15,580,300.00)	Member	Sell
9:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2100		(608,400.00)	Client	Sell
9:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Client	Sell
9:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Client	Sell
9:53:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2166		(760,830.00)	Member	Sell
9:53:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2166		(760,830.00)	Member	Sell
9:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2200		(60,880.00)	Client	Sell
9:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2266		(700,423.60)	Member	Sell
9:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1838		1,518,380.00	Member	Buy
9:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1838		(1,518,380.00)	Client	Sell
9:54:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2266		(761,330.00)	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
9:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1886		1,518,860.00	Member	Buy
9:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1886		(1,518,860.00)	Client	Sell
9:55:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2060		(760,300.00)	Client	Sell
9:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2058		(76,029.00)	Member	Sell
9:55:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2064		(760,320.00)	Client	Sell
9:55:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4305		15,430.50	Member	Buy
9:55:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4305		(15,430.50)	Member	Sell
9:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	15.2159		4,808,224.40	Client	Buy
9:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2062		(243,299.20)	Member	Sell
9:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2062		(380,155.00)	Member	Sell
9:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2062		380,155.00	Client	Buy
9:57:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7600		(31,520.00)	Member	Sell
9:57:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7600		31,520.00	Client	Buy
9:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1500		(757,500.00)	Client	Sell
9:57:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1960		(1,519,600.00)	Client	Sell
9:57:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1960		1,519,600.00	Client	Buy
9:58:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1700		151,700.00	Client	Buy
9:58:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1700		(151,700.00)	Client	Sell
9:58:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6501		782,505.00	Member	Buy
9:58:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6501		(782,505.00)	Member	Sell
10:00:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1658		60,663.20	Client	Buy
10:00:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1658		(60,663.20)	Member	Sell
10:00:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1600		60,640.00	Client	Buy
10:02:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1500		757,500.00	Client	Buy
10:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1500		757,500.00	Client	Buy
10:02:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1478		1,514,780.00	Member	Buy
10:02:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1478		(1,514,780.00)	Client	Sell
10:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1284		75,642.00	Member	Buy
10:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1284		(75,642.00)	Client	Sell
10:03:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1862		(151,862.00)	Member	Sell
10:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1658		(151,658.00)	Member	Sell
10:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1658		151,658.00	Client	Buy
10:07:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4977		(15,497,700.00)	Member	Sell
10:07:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4521		(3,090,420.00)	Member	Sell
10:07:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	15.4672		(27,840,960.00)	Member	Sell
10:10:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1310		90,786.00	Member	Buy
10:10:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1310		(90,786.00)	Client	Sell
10:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1350		378,375.00	Client	Buy
10:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1309		3,026,180.00	Member	Buy
10:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1309		(3,026,180.00)	Client	Sell
10:13:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1300		(45,390.00)	Member	Sell
10:13:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1300		45,390.00	Client	Buy
10:14:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1200		(15,120.00)	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
10:14:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1152		(45,345.60)	Client	Sell
10:14:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1152		45,345.60	Member	Buy
10:14:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0960		150,960.00	Client	Buy
10:15:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4474		15,447,400.00	Client	Buy
10:15:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4474		(15,447,400.00)	Member	Sell
10:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7845		(15,784.50)	Client	Sell
10:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7845		15,784.50	Member	Buy
10:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1280		(15,128.00)	Member	Sell
10:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1280		15,128.00	Client	Buy
10:15:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0850		6,788,250.00	Member	Buy
10:15:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0960		75,480.00	Client	Buy
10:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2908		(1,834,896.00)	Client	Sell
10:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0960		75,480.00	Client	Buy
10:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0800		6,786,000.00	Member	Buy
10:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0800		(6,786,000.00)	Client	Sell
10:19:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		378,750.00	Client	Buy
10:19:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.5053		(124,042,400.00)	Member	Sell
10:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1335		4,540,050.00	Member	Buy
10:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1335		6,810,075.00	Client	Buy
10:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1466		3,029,320.00	Member	Buy
10:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1500		1,136,250.00	Client	Buy
10:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1285		(6,807,825.00)	Client	Sell
10:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1285		6,807,825.00	Member	Buy
10:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Member	Buy
10:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Client	Sell
10:21:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4300		7,715,000.00	Member	Buy
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1800		(227,700.00)	Client	Sell
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1800		227,700.00	Member	Buy
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1800		227,700.00	Member	Buy
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1800		(227,700.00)	Client	Sell
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.1800		1,609,080.00	Member	Buy
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		1,519,000.00	Member	Buy
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1900		(455,700.00)	Client	Sell
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1900		455,700.00	Member	Buy
10:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4710		(92,826.00)	Client	Sell
10:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4710		92,826.00	Member	Buy
10:22:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2000		304,000.00	Client	Buy
10:22:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2000		(304,000.00)	Client	Sell
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5890		1,013,285.00	Member	Buy
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.5890		5,612,040.00	Member	Buy
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5890		4,676,700.00	Member	Buy
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.5890		2,073,337.00	Member	Buy
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.5890		(2,073,337.00)	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
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5890		(4,676,700.00)	Client	Sell
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.5890		(5,612,040.00)	Client	Sell
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5890		(1,013,285.00)	Client	Sell
10:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2000		1,064,000.00	Member	Buy
10:29:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.1881		(880,909.80)	Client	Sell
10:29:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.1881		(637,900.20)	Client	Sell
10:31:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9287		149,287.00	Client	Buy
10:31:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6515		(73,257.50)	Member	Sell
10:32:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1509		(3,030,180.00)	Client	Sell
10:32:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1509		3,030,180.00	Member	Buy
10:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4600		(309,200.00)	Client	Sell
10:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4600		618,400.00	Member	Buy
10:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4600		(618,400.00)	Client	Sell
10:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4600		309,200.00	Member	Buy
10:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1799		(227,698.50)	Client	Sell
10:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1799		227,698.50	Client	Buy
10:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.1800		(880,440.00)	Client	Sell
10:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.1800		880,440.00	Client	Buy
10:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.1900		(1,929,130.00)	Member	Sell
10:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.1900		1,929,130.00	Client	Buy
10:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	565	565,000	15.6725		(8,854,962.50)	Client	Sell
10:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	15.6725		(4,294,265.00)	Client	Sell
10:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	15.6725		(5,297,305.00)	Client	Sell
10:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.6725		(9,795,312.50)	Client	Sell
10:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,035	7,035,000	15.6725		(110,256,037.50)	Client	Sell
10:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1600		3,032,000.00	Client	Buy
10:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1600		(3,032,000.00)	Member	Sell
10:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4310		15,431.00	Member	Buy
10:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4310		(15,431.00)	Member	Sell
10:43:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		(15,160.00)	Client	Sell
10:43:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		15,160.00	Member	Buy
10:44:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1527		7,576,350.00	Member	Buy
10:44:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1527		(7,576,350.00)	Client	Sell
10:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1860		(455,580.00)	Client	Sell
10:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1860		455,580.00	Member	Buy
10:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2299		152,299.00	Client	Buy
10:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2299		(152,299.00)	Member	Sell
10:51:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7093		47,127,900.00	Member	Buy
10:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		(1,518,000.00)	Client	Sell
10:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		1,518,000.00	Member	Buy
10:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4657		30,931,400.00	Client	Buy
10:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1641		15,164.10	Client	Buy
10:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1641		(15,164.10)	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
10:58:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		(1,522,000.00)	Client	Sell
10:58:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		1,522,000.00	Member	Buy
10:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2299		(913,794.00)	Member	Sell
10:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2299		913,794.00	Member	Buy
10:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		(60,920.00)	Client	Sell
10:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		60,920.00	Member	Buy
10:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4875		(46,462,500.00)	Member	Sell
11:00:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Client	Sell
11:00:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Member	Buy
11:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6850		(1,568,500.00)	Member	Sell
11:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6850		1,568,500.00	Client	Buy
11:00:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		390,000.00	Client	Buy
11:00:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		(390,000.00)	Member	Sell
11:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1577		3,789,425.00	Member	Buy
11:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7977		2,369,655.00	Member	Buy
11:05:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7578		1,575,780.00	Member	Buy
11:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2900		(382,250.00)	Client	Sell
11:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2900		382,250.00	Member	Buy
11:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5800		7,790,000.00	Member	Buy
11:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2925		183,510.00	Client	Buy
11:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2925		(183,510.00)	Client	Sell
11:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2960		(76,480.00)	Client	Sell
11:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2960		76,480.00	Client	Buy
11:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2960		(305,920.00)	Client	Sell
11:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2960		305,920.00	Client	Buy
11:09:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.3100		3,261,030.00	Client	Buy
11:14:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4090		(154,090.00)	Client	Sell
11:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Client	Buy
11:16:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2700		1,527,000.00	Client	Buy
11:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	951	951,000	15.7093		(14,939,544.30)	Client	Sell
11:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	15.7093		(15,897,811.60)	Client	Sell
11:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	639	639,000	15.7093		(10,038,242.70)	Client	Sell
11:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.7093		(6,252,301.40)	Client	Sell
11:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7612		(47,283,600.00)	Client	Sell
11:23:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2900		(7,645,000.00)	Client	Sell
11:23:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2900		7,645,000.00	Member	Buy
11:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5172		31,034,400.00	Client	Buy
11:27:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2450		(4,573,500.00)	Client	Sell
11:27:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2450		4,573,500.00	Member	Buy
11:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		(381,750.00)	Member	Sell
11:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		381,750.00	Member	Buy
11:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		(76,350.00)	Client	Sell
11:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		76,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		(30,540.00)	Client	Sell
11:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		30,540.00	Member	Buy
11:31:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8351		2,375,265.00	Member	Buy
11:31:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8351		(2,225,265.00)	Member	Sell
11:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5700		(14,570,000.00)	Client	Sell
11:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9625		(7,481,250.00)	Client	Sell
11:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9625		7,481,250.00	Member	Buy
11:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5700		14,570,000.00	Member	Buy
11:36:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.0738		(120,590,400.00)	Member	Sell
11:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.8035		118,428,000.00	Member	Buy
11:38:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7600		(394,000.00)	Client	Sell
11:38:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7600		(1,103,200.00)	Client	Sell
11:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5536		155,536.00	Member	Buy
11:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5536		(155,536.00)	Client	Sell
11:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6750		(548,625.00)	Client	Sell
11:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6750		(391,875.00)	Client	Sell
11:39:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2799		(152,799.00)	Client	Sell
11:39:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2799		152,799.00	Member	Buy
11:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		382,000.00	Member	Buy
11:40:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		(382,000.00)	Client	Sell
11:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2950		764,750.00	Member	Buy
11:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2950		(764,750.00)	Client	Sell
11:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2975		(275,355.00)	Client	Sell
11:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2975		275,355.00	Member	Buy
11:42:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		(382,500.00)	Member	Sell
11:42:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		382,500.00	Member	Buy
11:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8162		(47,448,600.00)	Client	Sell
11:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7896		15,789,600.00	Member	Buy
11:44:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		153,200.00	Client	Buy
11:45:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8565		31,713.00	Member	Buy
11:45:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8565		(31,713.00)	Client	Sell
11:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3200		1,378,800.00	Member	Buy
11:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3200		(3,064,000.00)	Client	Sell
11:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3200		3,064,000.00	Member	Buy
11:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3275		(15,327.50)	Client	Sell
11:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3205		(766,025.00)	Client	Sell
11:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3205		766,025.00	Member	Buy
11:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3500		230,250.00	Client	Buy
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	786	786,000	15.4073		(12,110,137.80)	Member	Sell
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	15.4073		(19,028,015.50)	Member	Sell
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.4073		2,588,426.40	Client	Buy
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,267	4,267,000	15.4073		65,742,949.10	Client	Buy
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	15.4073		(7,210,616.40)	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
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.4073		(2,187,836.60)	Member	Sell
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	712	712,000	15.4073		10,969,997.60	Client	Buy
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.4073		169,480.30	Client	Buy
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	15.4073		19,028,015.50	Client	Buy
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,267	4,267,000	15.4073		(65,742,949.10)	Member	Sell
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	786	786,000	15.4073		12,110,137.80	Client	Buy
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.4073		(2,588,426.40)	Member	Sell
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.4073		(169,480.30)	Member	Sell
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	712	712,000	15.4073		(10,969,997.60)	Member	Sell
11:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	468	468,000	15.4073		7,210,616.40	Client	Buy
11:52:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.3500		1,304,750.00	Member	Buy
11:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3685		1,536,850.00	Client	Buy
11:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3685		(1,536,850.00)	Member	Sell
11:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,215	6,215,000	15.0738		93,683,667.00	Member	Buy
11:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6877		(2,421,925.00)	Client	Sell
11:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6877		2,421,925.00	Member	Buy
11:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4415		6,948,675.00	Member	Buy
11:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4415		(6,948,675.00)	Client	Sell
11:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4000		(231,000.00)	Client	Sell
11:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4000		231,000.00	Member	Buy
11:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4000		4,620,000.00	Member	Buy
11:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4000		(4,620,000.00)	Client	Sell
11:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Client	Sell
11:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Member	Buy
12:00:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.4173		2,189,256.60	Client	Buy
12:00:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.4173		(2,189,256.60)	Member	Sell
12:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3606		384,015.00	Member	Buy
12:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4009		(1,155,067.50)	Client	Sell
12:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3501		15,350.10	Client	Buy
12:01:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,215	6,215,000	15.3560		(95,437,540.00)	Member	Sell
12:01:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5971		1,559,710.00	Member	Buy
12:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3071		(1,530,710.00)	Member	Sell
12:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3049		1,530,490.00	Member	Buy
12:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3049		(1,530,490.00)	Member	Sell
12:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3049		(3,060,980.00)	Client	Sell
12:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3049		3,060,980.00	Member	Buy
12:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3040		3,060,800.00	Client	Buy
12:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3040		(3,060,800.00)	Member	Sell
12:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3592		(1,535,920.00)	Client	Sell
12:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3592		1,535,920.00	Member	Buy
12:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4092		6,163,680.00	Member	Buy
12:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4092		(6,163,680.00)	Client	Sell
12:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		(153,800.00)	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
12:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Member	Buy
12:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3999		(307,998.00)	Member	Sell
12:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3999		307,998.00	Member	Buy
12:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4000		1,540,000.00	Member	Buy
12:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6934		(156,934.00)	Member	Sell
12:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6934		156,934.00	Client	Buy
12:15:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Client	Sell
12:15:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Member	Buy
12:16:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7977		(789,885.00)	Client	Sell
12:16:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3581		46,074.30	Member	Buy
12:16:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3581		(46,074.30)	Client	Sell
12:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3999		(230,998.50)	Client	Sell
12:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3999		230,998.50	Member	Buy
12:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		(154,000.00)	Client	Sell
12:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		154,000.00	Member	Buy
12:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4001		3,080,020.00	Member	Buy
12:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4001		(3,080,020.00)	Client	Sell
12:24:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4060		(154,060.00)	Client	Sell
12:24:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6862		188,234.40	Member	Buy
12:24:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6862		(188,234.40)	Client	Sell
12:24:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3930		(7,696,500.00)	Client	Sell
12:24:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3930		7,696,500.00	Member	Buy
12:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		(154,100.00)	Client	Sell
12:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		154,100.00	Member	Buy
12:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7000		(62,800.00)	Client	Sell
12:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7000		62,800.00	Member	Buy
12:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		1,542,000.00	Member	Buy
12:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4107		(154,107.00)	Client	Sell
12:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4107		154,107.00	Member	Buy
12:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.4335		(324,103.50)	Member	Sell
12:26:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4060		(154,060.00)	Member	Sell
12:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.4335		(324,103.50)	Member	Sell
12:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7100		1,099,700.00	Member	Buy
12:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7100		(1,099,700.00)	Client	Sell
12:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4450		1,544,500.00	Client	Buy
12:34:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Client	Buy
12:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.6528		(54,784,800.00)	Client	Sell
12:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7200		6,288,000.00	Member	Buy
12:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1307		15,130,700.00	Member	Buy
12:40:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6784		62,713,600.00	Client	Buy
12:40:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5978		(15,597,800.00)	Member	Sell
12:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7500		(63,000.00)	Client	Sell
12:41:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7500		63,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Client	Sell
12:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		154,600.00	Member	Buy
12:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7600		(1,103,200.00)	Client	Sell
12:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7600		1,103,200.00	Member	Buy
12:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4800		(232,200.00)	Client	Sell
12:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4800		232,200.00	Member	Buy
12:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4800		(464,400.00)	Client	Sell
12:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4800		464,400.00	Member	Buy
12:45:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4955		774,775.00	Client	Buy
12:45:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4955		(774,775.00)	Member	Sell
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5000		465,000.00	Client	Buy
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5000		(465,000.00)	Client	Sell
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Client	Buy
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		(155,000.00)	Client	Sell
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5001		15,500.10	Client	Buy
12:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5001		(15,500.10)	Client	Sell
12:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4875		7,743,750.00	Member	Buy
12:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4875		(7,743,750.00)	Client	Sell
12:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		155,100.00	Client	Buy
12:55:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.4828		170,310.80	Member	Buy
12:55:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.4828		(170,310.80)	Client	Sell
12:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4736		773,680.00	Member	Buy
12:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4736		(773,680.00)	Client	Sell
12:58:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4820		774,100.00	Member	Buy
12:58:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4820		(774,100.00)	Member	Sell
12:59:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4622		1,546,220.00	Member	Buy
12:59:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4622		(1,546,220.00)	Client	Sell
13:00:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4623		77,311.50	Member	Buy
13:01:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4623		(77,311.50)	Client	Sell
13:02:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4622		1,546,220.00	Member	Buy
13:02:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4622		(1,546,220.00)	Member	Sell
13:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4605		(1,546,050.00)	Client	Sell
13:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4605		1,546,050.00	Member	Buy
13:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4217		462,651.00	Member	Buy
13:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4217		(462,651.00)	Client	Sell
13:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4348		(3,858,700.00)	Member	Sell
13:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4348		3,858,700.00	Client	Buy
13:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4160		77,080.00	Client	Buy
13:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4160		(77,080.00)	Client	Sell
13:13:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4109		3,852,725.00	Member	Buy
13:13:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4109		(3,852,725.00)	Client	Sell
13:26:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		15,400.00	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
13:26:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Client	Sell
13:26:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		15,400.00	Client	Buy
13:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3991		(1,539,910.00)	Client	Sell
13:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3991		1,539,910.00	Member	Buy
13:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3250		(137,925.00)	Member	Sell
13:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3250		137,925.00	Client	Buy
13:37:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	15.6859		(6,054,757.40)	Member	Sell
13:37:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,836	9,836,000	15.6859		154,286,512.40	Client	Buy
13:40:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3092		15,309.20	Member	Buy
13:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Member	Sell
13:41:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2907		152,907.00	Member	Buy
13:41:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2907		(152,907.00)	Member	Sell
13:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.2500		2,577,250.00	Client	Buy
13:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.2500		(2,577,250.00)	Client	Sell
13:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2500		472,750.00	Client	Buy
13:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2500		(472,750.00)	Client	Sell
13:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2730		(3,818,250.00)	Member	Sell
13:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2730		3,818,250.00	Client	Buy
13:44:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.8104		(1,280,642.40)	Member	Sell
13:44:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.8104		1,280,642.40	Member	Buy
13:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,171	4,171,000	15.6859		(65,425,888.90)	Member	Sell
13:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,171	4,171,000	15.6859		65,425,888.90	Client	Buy
13:49:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,442	1,442,000	15.6859		(22,619,067.80)	Member	Sell
13:49:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,442	1,442,000	15.6859		22,619,067.80	Client	Buy
13:49:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.6859		(19,215,227.50)	Member	Sell
13:49:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.6859		19,215,227.50	Client	Buy
13:49:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	15.6859		(19,497,573.70)	Member	Sell
13:49:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	15.6859		19,497,573.70	Client	Buy
13:49:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	15.6859		(19,450,516.00)	Member	Sell
13:49:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	15.6859		19,450,516.00	Client	Buy
13:50:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	15.6859		(16,579,996.30)	Member	Sell
13:50:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	15.6859		16,579,996.30	Client	Buy
13:51:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,487	10,487,000	15.3690		(161,174,703.00)	Member	Sell
13:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,584	5,584,000	15.6859		(87,590,065.60)	Member	Sell
13:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,584	5,584,000	15.6859		87,590,065.60	Client	Buy
13:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.6859		(1,976,423.40)	Member	Sell
13:52:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.6859		1,976,423.40	Client	Buy
13:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2579		3,814,475.00	Member	Buy
13:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2579		(3,814,475.00)	Client	Sell
13:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2629		76,314.50	Client	Buy
13:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2629		(76,314.50)	Member	Sell
13:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2899		76,449.50	Client	Buy
13:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2899		(76,449.50)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.6859		(2,462,686.30)	Member	Sell
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	15.6859		(5,615,552.20)	Member	Sell
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	905	905,000	15.6859		14,195,739.50	Client	Buy
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	343	343,000	15.6859		5,380,263.70	Client	Buy
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	15.6859		17,819,182.40	Client	Buy
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.6859		2,462,686.30	Client	Buy
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	15.6859		5,615,552.20	Client	Buy
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	343	343,000	15.6859		(5,380,263.70)	Member	Sell
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	15.6859		(17,819,182.40)	Member	Sell
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	905	905,000	15.6859		(14,195,739.50)	Member	Sell
13:56:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2985		152,985.00	Member	Buy
13:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2985		(152,985.00)	Client	Sell
13:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3200		3,830,000.00	Client	Buy
13:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3200		(3,830,000.00)	Member	Sell
13:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6859		(109,801.30)	Member	Sell
13:59:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3150		45,945.00	Client	Buy
13:59:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3150		(45,945.00)	Client	Sell
14:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	15.5545		(5,552,956.50)	Member	Sell
14:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,577	3,577,000	15.6859		56,108,464.30	Client	Buy
14:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6189		(187,426.80)	Member	Sell
14:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6189		187,426.80	Client	Buy
14:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Client	Buy
14:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Client	Sell
14:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Client	Buy
14:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Client	Sell
14:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3084		1,530,840.00	Client	Buy
14:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3084		(1,530,840.00)	Member	Sell
14:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2234		1,522,340.00	Client	Buy
14:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2234		(1,522,340.00)	Member	Sell
14:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
14:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Client	Sell
14:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4048		(154,048.00)	Client	Sell
14:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3500		30,700.00	Client	Buy
14:14:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3700		(445,730.00)	Client	Sell
14:14:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3700		445,730.00	Client	Buy
14:14:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.3700		(322,770.00)	Client	Sell
14:14:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.3700		322,770.00	Client	Buy
14:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,912	1,912,000	15.3360		(29,322,432.00)	Member	Sell
14:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		(153,600.00)	Client	Sell
14:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		153,600.00	Client	Buy
14:29:39	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	20,000	20,000,000	365.0800		(7,301,600,000.00)	Member	Sell
14:29:39	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	20,000	20,000,000	68.7700		1,375,400,000.00	Member	Buy
14:29:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	20,000	20,000,000	296.8800		5,937,600,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3600		614,400.00	Client	Buy
14:29:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3600		(614,400.00)	Client	Sell
14:33:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0941		4,528,230.00	Member	Buy
14:35:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2048		9,122,880.00	Member	Buy
14:36:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3893		(46,167,900.00)	Client	Sell
14:36:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3893		(9,233,580.00)	Member	Sell
14:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6859		(784,295.00)	Client	Sell
14:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6859		(784,295.00)	Client	Sell
14:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3037		(1,530,370.00)	Client	Sell
14:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3037		1,530,370.00	Member	Buy
14:47:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3205		(2,298,075.00)	Member	Sell
14:47:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3205		2,298,075.00	Member	Buy
14:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3400		(9,204,000.00)	Client	Sell
14:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3400		9,204,000.00	Member	Buy
14:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3400		(9,204,000.00)	Client	Sell
14:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3400		9,204,000.00	Member	Buy
14:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.5078		(124,062,400.00)	Member	Sell
15:00:58	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	20,000	20,000,000	67.7700		1,355,400,000.00	Member	Buy
15:01:11	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	20,000	20,000,000	366.0800		(7,321,600,000.00)	Member	Sell
15:01:24	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	20,000	20,000,000	295.8800		5,917,600,000.00	Member	Buy
15:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.5078		10,855,460.00	Client	Buy
15:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8580		(792,900.00)	Client	Sell
15:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8580		(1,189,350.00)	Client	Sell
15:05:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	15.5078		56,603,470.00	Client	Buy
15:05:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	15.5078		56,603,470.00	Client	Buy
15:07:45	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	20,000	20,000,000	387.0400		(7,740,800,000.00)	Member	Sell
15:07:45	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	20,000	20,000,000	387.0400		7,740,800,000.00	Member	Buy
15:08:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3085		15,308.50	Member	Buy
15:08:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3085		(15,308.50)	Client	Sell
15:10:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3185		(7,659,250.00)	Member	Sell
15:10:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3185		7,659,250.00	Client	Buy
15:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7815		(15,781,500.00)	Client	Sell
15:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7815		15,781,500.00	Member	Buy
15:14:32	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	20,000	20,000,000	388.0400		(7,760,800,000.00)	Member	Sell
15:14:44	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	20,000	20,000,000	386.0400		7,720,800,000.00	Member	Buy
15:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3373		1,380,357.00	Member	Buy
15:23:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3300		383,250.00	Client	Buy
15:23:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3300		(383,250.00)	Client	Sell
15:23:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3195		2,680,912.50	Member	Buy
15:23:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3195		(2,680,912.50)	Client	Sell
15:25:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6859		(784,295.00)	Client	Sell
15:29:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3450		(30,690.00)	Client	Sell
15:29:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3450		30,690.00	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
15:31:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8950		(1,589,500.00)	Member	Sell
15:31:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8950		1,589,500.00	Client	Buy
15:39:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	15.3360		15,428,016.00	Client	Buy
15:39:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	906	906,000	15.3360		13,894,416.00	Client	Buy
15:40:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3136		76,568.00	Client	Buy
15:40:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3136		(76,568.00)	Member	Sell
15:44:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2901		(382,252.50)	Client	Sell
15:44:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2901		382,252.50	Client	Buy
15:44:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		76,450.00	Client	Buy
15:44:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		(76,450.00)	Member	Sell
15:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		(381,750.00)	Client	Sell
15:44:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		(76,300.00)	Client	Sell
15:45:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		(76,300.00)	Client	Sell
15:45:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2500		91,500.00	Client	Buy
15:45:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2500		(91,500.00)	Member	Sell
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.5350		1,258,335.00	Member	Buy
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.5350		(1,258,335.00)	Member	Sell
15:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		76,100.00	Client	Buy
15:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		(76,100.00)	Member	Sell
15:46:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2136		152,136.00	Client	Buy
15:46:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2136		(152,136.00)	Client	Sell
15:46:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2100		(1,521,000.00)	Member	Sell
15:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		76,050.50	Client	Buy
15:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		(76,050.50)	Client	Sell
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,669	2,669,000	15.3690		41,019,861.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.3690		3,750,036.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	738	738,000	15.3690		11,342,322.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.3690		8,437,581.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.3690		7,377,120.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.3690		4,518,486.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,373	1,373,000	15.3690		21,101,637.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.3690		18,442,800.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	15.3690		20,118,021.00	Client	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	15.3690		14,185,587.00	Client	Buy
15:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.3690		322,749.00	Client	Buy
15:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3690		2,689,575.00	Client	Buy
15:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.3690		2,459,040.00	Client	Buy
15:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.3690		3,365,811.00	Client	Buy
15:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.3690		368,856.00	Client	Buy
15:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.3690		1,675,221.00	Client	Buy
15:48:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		(152,100.00)	Member	Sell
15:49:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2000		45,600.00	Client	Buy
15:49:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		381,750.00	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
15:50:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1976		(151,976.00)	Client	Sell
15:50:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1967		106,376.90	Client	Buy
15:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2100		(60,840.00)	Client	Sell
15:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2100		60,840.00	Client	Buy
15:51:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2680		6,107,200.00	Member	Buy
15:51:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2680		(6,107,200.00)	Client	Sell
15:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2100		(243,360.00)	Client	Sell
15:52:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1963		(151,963.00)	Member	Sell
15:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1905		(15,190,500.00)	Client	Sell
15:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1905		15,190,500.00	Member	Buy
15:56:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		1,519,000.00	Client	Buy
15:56:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		(1,519,000.00)	Member	Sell
15:57:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.5150		496,480.00	Client	Buy
15:57:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7930		(505,376.00)	Client	Sell
16:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1600		(758,000.00)	Member	Sell
16:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1600		758,000.00	Client	Buy
16:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		(75,750.00)	Member	Sell
16:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		75,750.00	Client	Buy
16:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		757,000.00	Client	Buy
16:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		(757,000.00)	Client	Sell
16:13:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1319		756,595.00	Member	Buy
16:13:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1319		(756,595.00)	Client	Sell
16:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5051		1,085,357.00	Member	Buy
16:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5051		(1,085,357.00)	Client	Sell
16:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	15.5051		9,458,111.00	Member	Buy
16:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	15.5051		(9,458,111.00)	Client	Sell
16:13:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7125		(235,687.50)	Member	Sell
16:13:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7125		235,687.50	Client	Buy
16:13:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1350		(756,750.00)	Member	Sell
16:13:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1350		756,750.00	Client	Buy
16:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1600		(303,200.00)	Client	Sell
16:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1600		303,200.00	Client	Buy
16:16:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1804		303,608.00	Client	Buy
16:16:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1804		(303,608.00)	Member	Sell
16:16:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1804		(1,518,040.00)	Member	Sell
16:16:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1804		1,518,040.00	Member	Buy
16:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1830		1,518,300.00	Client	Buy
16:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1830		(1,518,300.00)	Member	Sell
16:21:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1461		151,461.00	Member	Buy
16:22:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1461		(151,461.00)	Client	Sell
16:23:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1936		75,968.00	Member	Buy
16:23:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1936		(75,968.00)	Client	Sell
16:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2005		(7,600,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2005		7,600,250.00	Client	Buy
16:27:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		380,000.00	Client	Buy
16:27:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		(380,000.00)	Member	Sell
16:33:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4500		772,500.00	Member	Buy
16:33:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4500		(772,500.00)	Member	Sell
16:35:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1608		333,537.60	Member	Buy
16:35:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1725		(75,862.50)	Client	Sell
16:35:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1725		75,862.50	Client	Buy
16:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1528		(30,305.60)	Client	Sell
16:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1528		(303,056.00)	Client	Sell
16:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1528		303,056.00	Member	Buy
16:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1528		30,305.60	Member	Buy
16:36:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Client	Sell
16:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1839		75,919.50	Member	Buy
16:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1839		(75,919.50)	Client	Sell
16:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1974		151,974.00	Client	Buy
16:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1974		(151,974.00)	Member	Sell
16:46:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.1847		561,833.90	Member	Buy
16:46:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.1847		(561,833.90)	Client	Sell
16:47:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1900		30,380.00	Client	Buy
16:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		1,519,000.00	Client	Buy
16:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.1900		622,790.00	Member	Buy
16:49:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1975		(45,592.50)	Client	Sell
16:49:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1975		45,592.50	Client	Buy
16:49:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.1975		1,474,157.50	Member	Buy
16:49:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.1975		(1,474,157.50)	Client	Sell
16:53:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1920		75,960.00	Client	Buy
16:53:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1920		(75,960.00)	Client	Sell
16:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2010		(228,015.00)	Member	Sell
16:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2010		228,015.00	Client	Buy
16:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2900		(6,116,000.00)	Member	Sell
16:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3220		6,128,800.00	Member	Buy
16:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1868		1,518,680.00	Member	Buy
16:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1868		(1,518,680.00)	Client	Sell
16:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1865		2,277,975.00	Member	Buy
16:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1865		(2,277,975.00)	Client	Sell
16:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2000		(106,400.00)	Client	Sell
16:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2000		106,400.00	Client	Buy
16:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		151,900.00	Client	Buy
16:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		(151,900.00)	Member	Sell
16:58:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1795		303,590.00	Client	Buy
16:58:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1795		(303,590.00)	Member	Sell
16:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3220		(3,064,400.00)	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
16:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3220		(3,064,400.00)	Client	Sell
17:00:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2900		3,058,000.00	Client	Buy
17:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2900		3,058,000.00	Client	Buy
17:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1710		(11,378,250.00)	Member	Sell
17:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1710		11,378,250.00	Client	Buy
17:02:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3071		1,530,710.00	Client	Buy
17:03:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5971		(1,559,710.00)	Client	Sell
17:04:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	15.3072		(3,321,662.40)	Client	Sell
17:24:35	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	40	40,000	67.7700		(2,710,800.00)	Client	Sell
17:24:35	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	6,204	6,204,000	67.7700		(420,445,080.00)	Client	Sell
17:24:35	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	542	542,000	67.7700		(36,731,340.00)	Client	Sell
17:24:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	168	168,000	67.7700		(11,385,360.00)	Client	Sell
17:24:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	52	52,000	67.7700		(3,524,040.00)	Client	Sell
17:24:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	4,923	4,923,000	67.7700		(333,631,710.00)	Client	Sell
17:24:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	1,503	1,503,000	67.7700		(101,858,310.00)	Client	Sell
17:24:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	6,037	6,037,000	67.7700		(409,127,490.00)	Client	Sell
17:24:36	\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	1	1,000	531	531,000	67.7700		(35,985,870.00)	Client	Sell
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	1,503	1,503,000	366.0800		550,218,240.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	40	40,000	366.0800		14,643,200.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	168	168,000	366.0800		61,501,440.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	4,923	4,923,000	366.0800		1,802,211,840.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	52	52,000	366.0800		19,036,160.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	6,204	6,204,000	366.0800		2,271,160,320.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	531	531,000	366.0800		194,388,480.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	542	542,000	366.0800		198,415,360.00	Client	Buy
17:26:29	\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	1	1,000	6,037	6,037,000	366.0800		2,210,024,960.00	Client	Buy
17:27:38	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	40	40,000	295.8800		(11,835,200.00)	Client	Sell
17:27:38	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	6,204	6,204,000	295.8800		(1,835,639,520.00)	Client	Sell
17:27:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	168	168,000	295.8800		(49,707,840.00)	Client	Sell
17:27:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	52	52,000	295.8800		(15,385,760.00)	Client	Sell
17:27:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	531	531,000	295.8800		(157,112,280.00)	Client	Sell
17:27:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	4,923	4,923,000	295.8800		(1,456,617,240.00)	Client	Sell
17:27:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	1,503	1,503,000	295.8800		(444,707,640.00)	Client	Sell
17:27:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	542	542,000	295.8800		(160,366,960.00)	Client	Sell
17:27:39	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	6,037	6,037,000	295.8800		(1,786,227,560.00)	Client	Sell
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	168	168,000	388.0400		65,190,720.00	Client	Buy
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	542	542,000	388.0400		210,317,680.00	Client	Buy
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	6,037	6,037,000	388.0400		2,342,597,480.00	Client	Buy
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	52	52,000	388.0400		20,178,080.00	Client	Buy
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	40	40,000	388.0400		15,521,600.00	Client	Buy
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	4,923	4,923,000	388.0400		1,910,320,920.00	Client	Buy
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	1,503	1,503,000	388.0400		583,224,120.00	Client	Buy
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	6,204	6,204,000	388.0400		2,407,400,160.00	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
17:28:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.45	1	1,000	531	531,000	388.0400		206,049,240.00	Client	Buy
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	1,503	1,503,000	386.0400		(580,218,120.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	52	52,000	386.0400		(20,074,080.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	168	168,000	386.0400		(64,854,720.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	6,037	6,037,000	386.0400		(2,330,523,480.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	542	542,000	386.0400		(209,233,680.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	4,923	4,923,000	386.0400		(1,900,474,920.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	531	531,000	386.0400		(204,987,240.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	40	40,000	386.0400		(15,441,600.00)	Client	Sell
17:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	6,204	6,204,000	386.0400		(2,394,992,160.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.4991		1,766,897.40	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	15.7070		(17,984,515.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7070		78,535.00	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.4991		3,223,812.80	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4991		929,946.00	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.7070		(18,063,050.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,835	7,835,000	15.7070		(123,064,345.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	15.7070		(27,016,040.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,330	5,330,000	15.7070		(83,718,310.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4991		139,491.90	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7070		78,535.00	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	15.7070		(29,136,485.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4991		976,443.30	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7070		78,535.00	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.7070		(27,487,250.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.7070		(9,424,200.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.4991		1,255,427.10	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.4991		2,665,845.20	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	533	533,000	15.4991		8,261,020.30	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.4991		2,867,333.50	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	783	783,000	15.4991		12,135,795.30	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4991		2,712,342.50	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.7070		(1,413,630.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.7070		(9,895,410.00)	Client	Sell
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7070		78,535.00	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.4991		1,782,396.50	Member	Buy
17:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	15.7070		(32,670,560.00)	Client	Sell
17:40:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7233		78,616.50	Member	Buy
17:40:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	815	815,000	15.7070		(12,801,205.00)	Client	Sell
17:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7070		(78,535.00)	Member	Sell
17:43:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.4983		(3,037,666.80)	Client	Sell
17:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	902	902,000	15.3359		(13,832,981.80)	Client	Sell
17:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	15.3359		(17,298,895.20)	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
17:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	744	744,000	15.3359		(11,409,909.60)	Client	Sell
17:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.4975		(7,454,297.50)	Member	Sell
17:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.4975		(2,526,092.50)	Member	Sell
17:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.4975		2,526,092.50	Client	Buy
17:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.4975		7,454,297.50	Client	Buy
17:53:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5875		(935,250.00)	Member	Sell
17:53:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4975		9,298,500.00	Client	Buy
17:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5875		(2,727,812.50)	Member	Sell
17:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4975		(92,985.00)	Member	Sell
17:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,756	1,756,000	15.4975		27,213,610.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	7,900	7,900,000	14.9270		(117,923,300.00)	Member	Sell
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	15	15,000	14.9270		223,905.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	35	35,000	14.9270		522,445.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	192	192,000	14.9270		2,865,984.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	123	123,000	14.9270		1,836,021.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	11	11,000	14.9270		164,197.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	330	330,000	14.9270		4,925,910.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	128	128,000	14.9270		1,910,656.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	20	20,000	14.9270		298,540.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	253	253,000	14.9270		3,776,531.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	1,566	1,566,000	14.9270		23,375,682.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	1,036	1,036,000	14.9270		15,464,372.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	3,667	3,667,000	14.9270		54,737,309.00	Client	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	361	361,000	14.9270		5,388,647.00	Member	Buy
18:01:52	\$ / R 24/06/2016	Any day expiry		0.00	1	1,000	163	163,000	14.9270		2,433,101.00	Client	Buy
<b>Total Futures</b>					<b>466</b>		<b>197,196</b>	<b>197,196,000</b>			<b>3,053,342,090.15</b>		
<b>Total Options</b>					<b>29</b>		<b>151,620</b>	<b>151,620,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>495</b>		<b>348,816</b>	<b>348,816,000</b>			<b>48,451,454,490.15</b>		
9:55:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1476		1,514,760.00	Member	Buy
9:55:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1476		(1,514,760.00)	Member	Sell
12:31:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4350		3,087,000.00	Client	Buy
12:31:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4350		(4,630,500.00)	Member	Sell
12:31:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4350		(3,087,000.00)	Member	Sell
12:31:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4350		4,630,500.00	Client	Buy
14:49:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.3300		(22,995,000.00)	Client	Sell
14:49:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.3300		22,995,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>21</b>	<b>2,100,000</b>			<b>32,227,260.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>21</b>	<b>2,100,000</b>			<b>32,227,260.00</b>		



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
9:01:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.1800		148,260.00	Member	Buy
9:02:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2351		(169,880.80)	Member	Sell
9:02:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2351		169,880.80	Client	Buy
9:04:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.1763		84,705.20	Client	Buy
9:04:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.1763		(84,705.20)	Member	Sell
9:04:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.1317		739,609.50	Member	Buy
9:04:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.1317		(739,609.50)	Client	Sell
9:07:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.1700		42,340.00	Member	Buy
9:07:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.1700		(42,340.00)	Client	Sell
9:08:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.1890		635,670.00	Member	Buy
9:08:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.1890		(635,670.00)	Client	Sell
9:09:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1617		423,234.00	Member	Buy
9:09:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1617		(423,234.00)	Client	Sell
9:09:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1781		(21,178.10)	Client	Sell
9:09:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1781		21,178.10	Member	Buy
9:11:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1800		(21,180.00)	Client	Sell
9:11:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.1800		(84,720.00)	Client	Sell
9:11:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1800		(21,180.00)	Client	Sell
9:11:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1800		(21,180.00)	Client	Sell
9:13:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1086		2,110,860.00	Client	Buy
9:13:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.0468		(1,052,340.00)	Member	Sell
9:13:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.1703		(1,058,515.00)	Member	Sell
9:15:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.0000		22,000.00	Client	Buy
9:15:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.0000		(22,000.00)	Member	Sell
9:16:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0895		(4,217,900.00)	Client	Sell
9:16:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0895		4,217,900.00	Member	Buy
9:18:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	21.1390		(2,790,348.00)	Client	Sell
9:18:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	21.1390		2,790,348.00	Member	Buy
9:19:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1650		21,165.00	Client	Buy
9:19:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1650		(21,165.00)	Member	Sell
9:31:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.2000		381,600.00	Member	Buy
9:31:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.2000		(381,600.00)	Client	Sell
9:36:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2000		169,600.00	Client	Buy
9:36:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2000		(169,600.00)	Member	Sell
9:45:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2043		(2,120,430.00)	Client	Sell
9:45:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2043		2,120,430.00	Member	Buy
9:48:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	21.1309		2,387,791.70	Member	Buy
10:09:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9688		(104,844.00)	Member	Sell
10:09:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9688		104,844.00	Client	Buy
10:13:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7517		(87,006.80)	Member	Sell
10:13:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7517		87,006.80	Client	Buy
10:17:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8434		208,434.00	Member	Buy
10:17:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8434		(208,434.00)	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
10:24:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0035		(63,010.50)	Member	Sell
10:24:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0035		63,010.50	Client	Buy
10:37:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	21.0100		2,353,120.00	Member	Buy
10:39:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1250		4,225,000.00	Client	Buy
10:39:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1250		(4,225,000.00)	Member	Sell
11:23:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	21.8234		(2,618,808.00)	Member	Sell
11:41:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7029		(21,702.90)	Member	Sell
11:53:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3606		213,606.00	Member	Buy
11:53:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3606		(213,606.00)	Client	Sell
11:54:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3820		(2,138,200.00)	Client	Sell
11:54:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3820		2,138,200.00	Member	Buy
12:02:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8084		(2,180,840.00)	Member	Sell
12:02:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8084		2,180,840.00	Client	Buy
12:14:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.7000		(43,400.00)	Member	Sell
12:14:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6900		(21,690.00)	Member	Sell
12:14:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6700		(21,670.00)	Member	Sell
12:30:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	21.0758		(2,782,005.60)	Member	Sell
12:30:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	21.0758		2,782,005.60	Client	Buy
12:31:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6400		(21,640.00)	Member	Sell
13:11:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5800		(21,580.00)	Member	Sell
13:11:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6690		151,683.00	Client	Buy
13:38:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	21.0207		4,729,657.50	Member	Buy
13:44:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.9289		188,360.10	Member	Buy
13:44:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.9289		(188,360.10)	Client	Sell
13:44:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.9499		314,248.50	Member	Buy
13:44:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.9499		(314,248.50)	Client	Sell
13:48:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0350		(420,700.00)	Member	Sell
13:48:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0350		420,700.00	Client	Buy
13:48:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	21.0107		4,727,407.50	Member	Buy
13:48:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	21.0107		(4,727,407.50)	Client	Sell
13:51:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9615		209,615.00	Member	Buy
13:51:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9615		(209,615.00)	Client	Sell
14:41:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0570		2,105,700.00	Client	Buy
14:41:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0570		(2,105,700.00)	Member	Sell
14:53:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4600		(21,460.00)	Member	Sell
14:53:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4600		21,460.00	Client	Buy
15:37:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0845		4,216,900.00	Client	Buy
15:37:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0845		(4,216,900.00)	Member	Sell
16:14:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9160		83,664.00	Member	Buy
16:14:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9160		(83,664.00)	Client	Sell
16:46:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.9769		(1,048,845.00)	Member	Sell
16:46:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.9769		1,048,845.00	Client	Buy
16:46:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.9800		1,049,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.9800		(1,049,000.00)	Member	Sell
16:49:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9022		104,511.00	Member	Buy
16:49:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9022		(104,511.00)	Client	Sell
16:57:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2500		(106,250.00)	Member	Sell
16:57:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2500		106,250.00	Client	Buy
17:42:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7760		2,077,600.00	Client	Buy
17:42:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7760		(2,077,600.00)	Member	Sell
17:42:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8084		436,168.00	Client	Buy
17:42:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8084		(436,168.00)	Member	Sell
<b>Total Futures</b>					<b>48</b>		<b>2,337</b>	<b>2,337,000</b>			<b>49,408,525.65</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>48</b>		<b>2,337</b>	<b>2,337,000</b>			<b>49,408,525.65</b>		
9:33:45	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1502		105,140.00	Member	Buy
9:33:45	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1502		(105,140.00)	Client	Sell
10:10:33	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1474		486,420.00	Member	Buy
10:11:01	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1474		486,420.00	Member	Buy
11:42:33	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1488		14,880.00	Member	Buy
11:42:33	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1488		(14,880.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>41</b>	<b>4,100,000</b>			<b>606,440.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>41</b>	<b>4,100,000</b>			<b>606,440.00</b>		
8:11:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6400		(416,000.00)	Member	Sell
8:11:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6400		416,000.00	Client	Buy
9:01:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6365		4,159,125.00	Client	Buy
9:01:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6365		(4,159,125.00)	Member	Sell
9:14:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.1199		410,877.60	Member	Buy
9:14:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1119		(68,447.60)	Client	Sell
9:14:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1119		68,447.60	Member	Buy
9:14:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1119		342,238.00	Member	Buy
9:14:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1119		(342,238.00)	Client	Sell
9:17:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0932		512,796.00	Member	Buy
9:53:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0247		170,247.00	Client	Buy
9:53:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0247		(170,247.00)	Member	Sell
10:14:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7872		335,744.00	Member	Buy
10:14:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9708		(848,540.00)	Client	Sell
10:18:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8915		337,830.00	Member	Buy
10:18:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8915		(337,830.00)	Member	Sell
10:59:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	17.3640		46,882,800.00	Member	Buy
11:11:38	€ / R 13/07/2016	Any day expiry		0.00	1	1,000	136	136,000	16.8828		(2,296,060.80)	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
11:11:38	€ / R 13/07/2016	Any day expiry		0.00	1	1,000	136	136,000	16.8828		2,296,060.80	Client	Buy
14:00:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9731		(169,731.00)	Client	Sell
14:00:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9731		169,731.00	Member	Buy
14:39:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0185		34,037.00	Member	Buy
14:39:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0185		(34,037.00)	Client	Sell
16:16:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8759		675,036.00	Member	Buy
16:16:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8759		(675,036.00)	Client	Sell
16:38:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		(338,200.00)	Client	Sell
16:38:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		338,200.00	Member	Buy
16:57:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9355		16,935,500.00	Member	Buy
17:00:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9255		(16,925,500.00)	Client	Sell
17:00:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9255		16,925,500.00	Member	Buy
17:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	433	433,000	17.3640		(7,518,612.00)	Client	Sell
17:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	17.3640		(9,376,560.00)	Client	Sell
17:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	17.3640		(2,552,508.00)	Client	Sell
17:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	17.3640		(27,435,120.00)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>4,799</b>	<b>4,799,000</b>			<b>82,336,981.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>4,799</b>	<b>4,799,000</b>			<b>82,336,981.20</b>		
8:11:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2635		3,379,050.00	Client	Buy
8:11:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2635		(3,379,050.00)	Member	Sell
11:05:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2575		(1,125,750.00)	Client	Sell
11:05:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2575		1,125,750.00	Member	Buy
11:11:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1400		(3,342,000.00)	Member	Sell
11:11:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1400		3,342,000.00	Client	Buy
11:33:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2500		(2,250,000.00)	Client	Sell
11:33:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2500		2,250,000.00	Member	Buy
12:21:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3500		1,135,000.00	Client	Buy
12:21:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3500		(1,135,000.00)	Member	Sell
12:39:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3638		238,639.80	Member	Buy
12:39:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3638		(238,639.80)	Client	Sell
12:56:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5800		81,060.00	Member	Buy
12:56:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5800		(81,060.00)	Client	Sell
15:32:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3925		1,139,250.00	Client	Buy
15:32:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3925		(1,139,250.00)	Member	Sell
15:41:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3661		(113,661.00)	Member	Sell
15:41:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3661		113,661.00	Client	Buy
16:40:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.3400		(589,680.00)	Member	Sell
16:55:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.3400		589,680.00	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
<b>Total Futures</b>					<b>10</b>		<b>1,190</b>	<b>1,190,000</b>			<b>13,394,090.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,190</b>	<b>1,190,000</b>			<b>13,394,090.80</b>		
8:55:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1,535	15,350,000	1.1055		16,969,425.00	Client	Buy
8:55:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1,535	15,350,000	1.1055		(16,969,425.00)	Member	Sell
11:57:56	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	755	7,550,000	1.1183		8,443,165.00	Member	Buy
14:07:31	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1112		2,778,000.00	Member	Buy
14:07:31	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1112		(2,778,000.00)	Client	Sell
15:44:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1120		(222,400.00)	Client	Sell
15:44:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1120		222,400.00	Member	Buy
15:44:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1120		(222,400.00)	Client	Sell
15:44:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1120		222,400.00	Member	Buy
15:45:45	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	755	7,550,000	1.1183		(8,443,165.00)	Member	Sell
15:45:58	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	755	7,550,000	1.1183		(8,443,165.00)	Client	Sell
15:45:58	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	755	7,550,000	1.1183		8,443,165.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>3,335</b>	<b>33,350,000</b>			<b>37,078,555.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>6</b>		<b>3,335</b>	<b>33,350,000</b>			<b>37,078,555.00</b>		
<b>Total Futures</b>					<b>554</b>		<b>208,919</b>	<b>245,072,000</b>			<b>3,268,393,942.80</b>		
<b>Total Options</b>					<b>29</b>		<b>151,620</b>	<b>151,620,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>582</b>		<b>360,539</b>	<b>396,692,000</b>			<b>48,666,506,342.80</b>		