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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/07/2016

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
8:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3740		(359,350.00)	Member	Sell
8:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3740		359,350.00	Client	Buy
8:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3440		(358,600.00)	Member	Sell
8:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3440		358,600.00	Client	Buy
8:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3490		(3,587,250.00)	Member	Sell
8:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3490		3,587,250.00	Client	Buy
8:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3105		(715,525.00)	Member	Sell
8:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3105		715,525.00	Client	Buy
8:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.2775		4,640,187.50	Member	Buy
8:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.2775		(4,640,187.50)	Client	Sell
8:10:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2405		14,240,500.00	Member	Buy
8:10:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2405		(14,240,500.00)	Member	Sell
8:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2800		8,568,000.00	Member	Buy
8:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2800		(8,568,000.00)	Client	Sell
8:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2685		3,567,125.00	Member	Buy
8:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2685		(3,567,125.00)	Client	Sell
8:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2455		71,227.50	Client	Buy
8:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2455		(71,227.50)	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
8:13:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2535		(28,507.00)	Client	Sell
8:13:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2535		28,507.00	Member	Buy
8:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5560		5,094,600.00	Client	Buy
8:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5560		(5,094,600.00)	Member	Sell
8:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.2240		(170,688,000.00)	Client	Sell
8:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.2240		170,688,000.00	Member	Buy
8:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3150		(1,431,500.00)	Member	Sell
8:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		(1,426,500.00)	Member	Sell
8:37:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3150		1,431,500.00	Client	Buy
8:37:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		1,426,500.00	Client	Buy
8:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2819		357,047.50	Member	Buy
8:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2819		(357,047.50)	Client	Sell
8:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3171		715,855.00	Member	Buy
8:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3171		(715,855.00)	Client	Sell
8:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3195		(42,958,500.00)	Client	Sell
8:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3195		42,958,500.00	Member	Buy
9:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3244		7,162,200.00	Client	Buy
9:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3244		(7,162,200.00)	Member	Sell
9:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.3322		(32,247,450.00)	Client	Sell
9:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.3322		32,247,450.00	Member	Buy
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3145		57,258.00	Member	Buy
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3145		(57,258.00)	Client	Sell
9:05:40	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.2855		(7,142,750.00)	Member	Sell
9:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3105		(85,863.00)	Member	Sell
9:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3105		85,863.00	Client	Buy
9:09:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3018		(57,207.20)	Member	Sell
9:09:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3005		42,901.50	Client	Buy
9:09:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3005		(42,901.50)	Member	Sell
9:09:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Member	Sell
9:11:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2864		(714,320.00)	Client	Sell
9:11:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2864		714,320.00	Member	Buy
9:11:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2878		(642,951.00)	Client	Sell
9:11:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2878		642,951.00	Member	Buy
9:14:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2905		42,871.50	Member	Buy
9:14:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2905		(42,871.50)	Client	Sell
9:14:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2900		10,717,500.00	Member	Buy
9:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2911		7,145,550.00	Member	Buy
9:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2925		7,146,250.00	Member	Buy
9:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2925		(7,146,250.00)	Client	Sell
9:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2950		(10,721,250.00)	Client	Sell
9:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2921		(28,584,200.00)	Client	Sell
9:17:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.2950		(5,532,165.00)	Member	Sell
9:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2956		(142,956.00)	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
9:18:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2956		71,478.00	Client	Buy
9:18:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2956		71,478.00	Client	Buy
9:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		(71,475.00)	Client	Sell
9:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2960		(2,558,984.00)	Member	Sell
9:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5374		(14,537.40)	Member	Sell
9:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5329		58,131.60	Client	Buy
9:23:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5383		(14,538.30)	Member	Sell
9:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.2791		7,082,433.60	Member	Buy
9:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.2791		(7,082,433.60)	Client	Sell
9:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2783		3,569,575.00	Member	Buy
9:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2783		(3,569,575.00)	Client	Sell
9:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.2772		3,626,408.80	Member	Buy
9:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.2772		(3,626,408.80)	Client	Sell
9:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2674		(3,566,850.00)	Member	Sell
9:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2674		3,566,850.00	Member	Buy
9:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5280		(29,056.00)	Member	Sell
9:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.5256		3,602,348.80	Member	Buy
9:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.5256		(3,602,348.80)	Member	Sell
9:28:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7617		3,690,425.00	Member	Buy
9:28:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7617		(3,690,425.00)	Member	Sell
9:33:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2898		(500,143.00)	Member	Sell
9:33:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2898		500,143.00	Client	Buy
9:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.2850		(985,665.00)	Client	Sell
9:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.2850		985,665.00	Client	Buy
9:37:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5350		436,050.00	Member	Buy
9:37:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5350		(436,050.00)	Client	Sell
9:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2850		7,142,500.00	Member	Buy
9:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2850		(7,142,500.00)	Client	Sell
9:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.2850		(6,156,835.00)	Client	Sell
9:38:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.2850		6,156,835.00	Member	Buy
9:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3027		10,727,025.00	Member	Buy
9:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3027		(10,727,025.00)	Member	Sell
9:40:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2988		(4,289,640.00)	Member	Sell
9:40:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2988		4,289,640.00	Client	Buy
9:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2979		(42,893.70)	Member	Sell
9:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2978		(142,978.00)	Member	Sell
9:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2970		(7,148,500.00)	Client	Sell
9:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2970		7,148,500.00	Member	Buy
9:50:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2980		142,980.00	Client	Buy
9:50:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2980		(142,980.00)	Client	Sell
9:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2980		7,149,000.00	Member	Buy
9:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2980		(7,149,000.00)	Client	Sell
9:50:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2980		(7,006,020.00)	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
9:50:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2980		7,006,020.00	Member	Buy
9:52:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3196		(1,431,960.00)	Member	Sell
9:52:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3196		1,431,960.00	Client	Buy
10:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3146		14,314,600.00	Member	Buy
10:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3095		(5,008,325.00)	Member	Sell
10:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3095		5,008,325.00	Client	Buy
10:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5392		(72,696.00)	Member	Sell
10:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5392		72,696.00	Client	Buy
10:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5350		(2,907,000.00)	Member	Sell
10:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5350		2,907,000.00	Client	Buy
10:30:37	\$ / R 12/08/2016	Any day expiry	C	14.21	1	1,000	10,000	10,000,000	204.7000		(2,047,000,000.00)	Member	Sell
10:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2900		(2,143,500.00)	Member	Sell
10:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2900		2,143,500.00	Client	Buy
10:36:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5486		(290,972.00)	Member	Sell
10:36:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5486		290,972.00	Client	Buy
10:43:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2950		(7,147,500.00)	Client	Sell
10:43:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2950		7,147,500.00	Member	Buy
10:45:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2950		(7,147,500.00)	Client	Sell
10:45:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2950		7,147,500.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2950		3,573,750.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2950		(3,573,750.00)	Client	Sell
10:47:46	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	40,000	40,000,000	76.1000		(3,044,000,000.00)	Member	Sell
10:47:46	\$ / R 29/08/2016	Any day expiry	C	16.00	1	1,000	40,000	40,000,000	12.5000		500,000,000.00	Member	Buy
10:50:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3039		(286,078.00)	Member	Sell
10:50:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3039		286,078.00	Client	Buy
10:58:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3050		(257,490.00)	Member	Sell
10:58:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0707		271,272.60	Member	Buy
10:59:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0707		(271,272.60)	Member	Sell
11:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3050		157,355.00	Member	Buy
11:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3050		(257,490.00)	Client	Sell
11:02:03	\$ / R 12/08/2016	Any day expiry	C	14.21	1	1,000	1,206	1,206,000	204.7000		246,868,200.00	Client	Buy
11:02:03	\$ / R 12/08/2016	Any day expiry	C	14.21	1	1,000	1,000	1,000,000	204.7000		204,700,000.00	Client	Buy
11:02:03	\$ / R 12/08/2016	Any day expiry	C	14.21	1	1,000	1,917	1,917,000	204.7000		392,409,900.00	Client	Buy
11:02:03	\$ / R 12/08/2016	Any day expiry	C	14.21	1	1,000	2,850	2,850,000	204.7000		583,395,000.00	Client	Buy
11:02:03	\$ / R 12/08/2016	Any day expiry	C	14.21	1	1,000	3,027	3,027,000	204.7000		619,626,900.00	Client	Buy
11:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2967		157,263.70	Member	Buy
11:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2967		(157,263.70)	Member	Sell
11:03:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3050		157,355.00	Member	Buy
11:03:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3050		(157,355.00)	Member	Sell
11:03:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0899		(165,988.90)	Member	Sell
11:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5749		(72,874.50)	Member	Sell
11:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5749		72,874.50	Member	Buy
11:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1007		(75,503.50)	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
11:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1031		(30,206.20)	Member	Sell
11:04:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0944		271,699.20	Member	Buy
11:08:44	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	6,600	6,600,000	213.8000		1,411,080,000.00	Member	Buy
11:22:54	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	6,600	6,600,000	203.8000		1,345,080,000.00	Member	Buy
11:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Member	Sell
11:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Client	Buy
11:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2979		71,489.50	Member	Buy
11:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2971		(614,775.30)	Client	Sell
11:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2970		543,286.00	Member	Buy
11:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.5554		(829,657.80)	Client	Sell
11:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.5554		829,657.80	Member	Buy
11:31:50	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	6,600	6,600,000	255.4900		1,686,234,000.00	Member	Buy
11:39:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3262		(71,631.00)	Member	Sell
11:39:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3262		71,631.00	Client	Buy
11:41:53	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	6,600	6,600,000	245.4900		1,620,234,000.00	Member	Buy
11:45:14	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,785	3,785,000	112.1100		424,336,350.00	Member	Buy
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	146	146,000	108.1100		15,784,060.00	Member	Buy
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	237	237,000	108.1100		25,622,070.00	Member	Buy
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,784	1,784,000	108.1100		(192,868,240.00)	Client	Sell
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	709	709,000	108.1100		(76,649,990.00)	Client	Sell
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	237	237,000	108.1100		(25,622,070.00)	Client	Sell
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	577	577,000	108.1100		62,379,470.00	Member	Buy
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	577	577,000	108.1100		(62,379,470.00)	Client	Sell
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	146	146,000	108.1100		(15,784,060.00)	Client	Sell
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	332	332,000	108.1100		35,892,520.00	Member	Buy
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,784	1,784,000	108.1100		192,868,240.00	Member	Buy
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	709	709,000	108.1100		76,649,990.00	Member	Buy
11:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	332	332,000	108.1100		(35,892,520.00)	Client	Sell
12:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3246		7,162,300.00	Member	Buy
12:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3246		(7,162,300.00)	Client	Sell
12:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3241		7,162,050.00	Member	Buy
12:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3241		(7,162,050.00)	Client	Sell
12:04:42	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.2855		7,142,750.00	Client	Buy
12:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3247		787,858.50	Member	Buy
12:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3247		(787,858.50)	Client	Sell
13:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3225		6,445,125.00	Member	Buy
13:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3225		(6,445,125.00)	Client	Sell
13:05:45	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	17	17,000	14.2110		241,587.00	Member	Buy
13:05:45	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	17	17,000	14.2110		(241,587.00)	Client	Sell
13:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3127		(71,563.50)	Client	Sell
13:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3127		71,563.50	Member	Buy
14:01:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5672		4,224,488.00	Member	Buy
14:01:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5672		(4,224,488.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.3125		(5,653,437.50)	Member	Sell
14:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.3125		5,653,437.50	Member	Buy
14:02:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5650		364,125.00	Client	Buy
14:02:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5650		(364,125.00)	Member	Sell
14:02:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5586		(291,172.00)	Member	Sell
14:02:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5586		291,172.00	Client	Buy
14:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		357,500.00	Client	Buy
14:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		(357,500.00)	Member	Sell
14:06:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2988		(71,494.00)	Member	Sell
14:06:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2988		71,494.00	Client	Buy
14:06:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2900		(28,580.00)	Member	Sell
14:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2947		71,473.50	Client	Buy
14:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3145		11,451,600.00	Member	Buy
14:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3145		(11,451,600.00)	Client	Sell
14:25:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8105		296,210.00	Client	Buy
14:25:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8105		(296,210.00)	Member	Sell
14:30:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		(142,850.00)	Member	Sell
14:30:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		142,850.00	Client	Buy
14:30:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.5482		(3,229,700.40)	Member	Sell
14:30:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.5482		3,229,700.40	Member	Buy
14:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7894		3,697,350.00	Member	Buy
14:30:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7894		(3,697,350.00)	Member	Sell
14:30:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2952		(7,147,600.00)	Member	Sell
14:30:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2952		7,147,600.00	Member	Buy
14:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5232		72,616.00	Client	Buy
14:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5232		(72,616.00)	Member	Sell
14:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5210		(2,904,200.00)	Member	Sell
14:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5210		2,904,200.00	Client	Buy
14:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5150		(2,903,000.00)	Member	Sell
14:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5150		2,903,000.00	Client	Buy
14:31:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Client	Buy
14:31:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Member	Sell
14:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2701		(1,427,010.00)	Member	Sell
14:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2582		(2,851,640.00)	Client	Sell
14:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2582		2,851,640.00	Member	Buy
14:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2584		2,851,680.00	Member	Buy
14:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2584		(2,851,680.00)	Client	Sell
14:33:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2598		(2,851,960.00)	Client	Sell
14:33:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2598		2,851,960.00	Member	Buy
14:33:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Member	Buy
14:33:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Client	Sell
14:33:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2601		(2,852,020.00)	Client	Sell
14:33:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2601		2,852,020.00	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
14:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2539		(1,425,390.00)	Client	Sell
14:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2539		1,425,390.00	Member	Buy
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2648		(7,132,400.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2648		7,132,400.00	Member	Buy
14:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2563		57,025.20	Member	Buy
14:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2563		(57,025.20)	Client	Sell
14:36:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2700		242,590.00	Member	Buy
14:36:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2700		(242,590.00)	Member	Sell
14:39:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2700		(28,540.00)	Member	Sell
14:40:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5134		(1,088,505.00)	Member	Sell
14:40:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5134		1,088,505.00	Member	Buy
14:40:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.2575		(6,601,222.50)	Member	Sell
14:40:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.2575		6,601,222.50	Member	Buy
14:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Client	Buy
14:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	Member	Sell
14:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Client	Buy
14:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		(142,500.00)	Member	Sell
14:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2500		(42,750.00)	Member	Sell
14:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2400		71,200.00	Client	Buy
14:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2400		(71,200.00)	Member	Sell
14:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2464		(854,784.00)	Member	Sell
14:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2464		854,784.00	Client	Buy
14:44:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4980		217,470.00	Client	Buy
14:44:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4980		(217,470.00)	Member	Sell
14:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		(142,300.00)	Member	Sell
14:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		142,300.00	Client	Buy
14:45:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		(142,200.00)	Member	Sell
14:45:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.2436		(17,804,500.00)	Client	Sell
14:45:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.2436		17,804,500.00	Member	Buy
14:45:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2160		(56,864.00)	Member	Sell
14:45:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2150		(142,150.00)	Member	Sell
14:45:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2150		142,150.00	Client	Buy
14:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Member	Sell
14:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Client	Buy
14:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2059		(1,420,590.00)	Member	Sell
14:46:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2010		(355,025.00)	Member	Sell
14:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
14:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
14:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
14:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
14:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4500		289,000.00	Client	Buy
14:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4500		(289,000.00)	Member	Sell
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2582		(427,746.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2582		427,746.00	Client	Buy
14:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2031		(497,108.50)	Member	Sell
14:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2031		497,108.50	Client	Buy
14:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		141,750.00	Client	Buy
14:49:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1729		113,383.20	Member	Buy
14:49:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1740		(255,132.00)	Member	Sell
14:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1728		5,669,120.00	Member	Buy
14:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1728		(5,669,120.00)	Client	Sell
14:49:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1910		3,547,750.00	Client	Buy
14:49:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1910		(3,547,750.00)	Member	Sell
14:50:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1750		(70,875.00)	Client	Sell
14:50:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1750		70,875.00	Member	Buy
14:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1728		14,172.80	Member	Buy
14:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1728		(14,172.80)	Client	Sell
14:51:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1650		(42,495.00)	Client	Sell
14:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4150		288,300.00	Client	Buy
14:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4150		(288,300.00)	Member	Sell
14:52:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
14:52:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Member	Sell
14:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1491		141,491.00	Member	Buy
14:54:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1415		141,415.00	Member	Buy
14:54:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1401		(14,140.10)	Member	Sell
14:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		70,700.00	Client	Buy
14:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		(70,700.00)	Member	Sell
14:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		70,700.00	Client	Buy
14:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		(70,700.00)	Member	Sell
14:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1395		70,697.50	Client	Buy
14:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1395		(70,697.50)	Member	Sell
14:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.1202		(5,323,315.40)	Member	Sell
14:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.1202		5,323,315.40	Member	Buy
14:55:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1496		(353,740.00)	Client	Sell
14:55:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1402		(28,280.40)	Member	Sell
14:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1433		(353,582.50)	Member	Sell
14:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1433		353,582.50	Client	Buy
14:58:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1408		70,704.00	Client	Buy
14:58:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1408		(70,704.00)	Member	Sell
14:58:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
14:58:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Client	Sell
14:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
14:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Client	Sell
14:58:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3980		215,970.00	Client	Buy
14:58:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3980		(215,970.00)	Member	Sell
14:58:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1491		(141,491.00)	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
14:59:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1500		212,250.00	Client	Buy
14:59:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1500		(212,250.00)	Client	Sell
14:59:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1496		353,740.00	Client	Buy
15:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1450		438,495.00	Client	Buy
15:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1450		(438,495.00)	Client	Sell
15:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1402		42,420.60	Client	Buy
15:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1402		(42,420.60)	Member	Sell
15:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1201		(14,120.10)	Member	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1867		212,800.50	Client	Buy
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		(70,600.00)	Member	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		(70,600.00)	Member	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		70,600.00	Client	Buy
15:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1066		(70,533.00)	Member	Sell
15:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1066		70,533.00	Client	Buy
15:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1184		(705,920.00)	Member	Sell
15:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	14.1185		(2,696,633.50)	Member	Sell
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0950		84,570.00	Member	Buy
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0950		(84,570.00)	Client	Sell
15:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	14.1542		49,412,312.20	Member	Buy
15:03:17	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	6,600	6,600,000	242.3700		1,599,642,000.00	Member	Buy
15:03:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0956		(1,409,560.00)	Member	Sell
15:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0800		(28,160.00)	Member	Sell
15:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.2440		754,932.00	Client	Buy
15:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0721		844,326.00	Member	Buy
15:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0721		(844,326.00)	Client	Sell
15:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1626		99,138.20	Client	Buy
15:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0670		(28,134.00)	Member	Sell
15:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0350		126,315.00	Member	Buy
15:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0350		(126,315.00)	Client	Sell
15:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0528		14,052.80	Member	Buy
15:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0528		(14,052.80)	Client	Sell
15:04:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0712		703,560.00	Client	Buy
15:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0908		(1,056,810.00)	Member	Sell
15:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0750		(70,375.00)	Client	Sell
15:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0750		70,375.00	Client	Buy
15:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0940		(14,094,000.00)	Member	Sell
15:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0940		14,094,000.00	Client	Buy
15:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0940		14,094,000.00	Client	Buy
15:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0940		(14,094,000.00)	Member	Sell
15:04:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0943		(352,357.50)	Member	Sell
15:04:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0943		352,357.50	Client	Buy
15:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	14.1542		(49,412,312.20)	Member	Sell
15:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0777		(70,388.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0552		140,552.00	Client	Buy
15:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0552		(140,552.00)	Client	Sell
15:06:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0574		(1,405,740.00)	Client	Sell
15:06:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0574		1,405,740.00	Client	Buy
15:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3234		(6,445,530.00)	Member	Sell
15:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3234		6,445,530.00	Client	Buy
15:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3250		(716,250.00)	Member	Sell
15:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3250		716,250.00	Client	Buy
15:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0602		140,602.00	Member	Buy
15:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0602		(140,602.00)	Client	Sell
15:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1860		1,418,600.00	Member	Buy
15:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2275		(21,341,250.00)	Member	Sell
15:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1920		(709,600.00)	Member	Sell
15:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1860		(1,418,600.00)	Client	Sell
15:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0967		281,934.00	Client	Buy
15:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0967		(281,934.00)	Member	Sell
15:08:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0967		(1,409,670.00)	Member	Sell
15:08:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0967		1,409,670.00	Client	Buy
15:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0967		(704,835.00)	Member	Sell
15:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0967		704,835.00	Client	Buy
15:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0966		(1,409,660.00)	Member	Sell
15:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0884		(3,085,359.60)	Member	Sell
15:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0884		3,085,359.60	Client	Buy
15:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1162		(10,163,664.00)	Member	Sell
15:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1150		70,575.00	Client	Buy
15:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1150		(70,575.00)	Member	Sell
15:10:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	14.1492		(46,692,360.00)	Member	Sell
15:11:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
15:11:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
15:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1041		(70,520.50)	Member	Sell
15:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1041		70,520.50	Member	Buy
15:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1150		(7,057,500.00)	Member	Sell
15:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1030		70,515.00	Client	Buy
15:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1030		(70,515.00)	Member	Sell
15:11:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1184		141,184.00	Client	Buy
15:11:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1184		(141,184.00)	Member	Sell
15:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1126		(141,126.00)	Member	Sell
15:12:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1113		(70,556.50)	Member	Sell
15:12:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1113		70,556.50	Client	Buy
15:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1113		(70,556.50)	Member	Sell
15:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1113		70,556.50	Client	Buy
15:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1162		10,163,664.00	Client	Buy
15:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0966		(1,409,660.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:13:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Client	Buy
15:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2701		1,427,010.00	Client	Buy
15:13:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2059		1,420,590.00	Client	Buy
15:13:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0712		(703,560.00)	Client	Sell
15:14:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0956		1,409,560.00	Client	Buy
15:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1232		(141,232.00)	Member	Sell
15:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1075		282,150.00	Member	Buy
15:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1075		(282,150.00)	Client	Sell
15:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1193		28,238.60	Member	Buy
15:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1193		(28,238.60)	Member	Sell
15:17:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	14.3830		4,861,454.00	Member	Buy
15:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1193		(1,411,930.00)	Member	Sell
15:18:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1522		(183,978.60)	Member	Sell
15:18:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1679		212,518.50	Client	Buy
15:19:09	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	6,600	6,600,000	232.3700		1,533,642,000.00	Member	Buy
15:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1193		(1,411,930.00)	Member	Sell
15:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1149		(10,586,175.00)	Member	Sell
15:21:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1069		(3,526,725.00)	Member	Sell
15:21:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1048		(10,578,600.00)	Member	Sell
15:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1114		(10,583,550.00)	Member	Sell
15:23:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.1116		(1,876,842.80)	Member	Sell
15:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1066		(4,231,980.00)	Member	Sell
15:24:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1013		(239,722.10)	Member	Sell
15:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
15:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Member	Sell
15:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Member	Sell
15:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Client	Buy
15:24:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0988		(507,556.80)	Member	Sell
15:24:19	\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	1	1,000	100	100,000	989.3500		98,935,000.00	Member	Buy
15:24:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1920		709,600.00	Client	Buy
15:25:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1069		(70,534.50)	Member	Sell
15:25:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1069		70,534.50	Client	Buy
15:27:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1164		141,164.00	Client	Buy
15:27:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1164		(141,164.00)	Member	Sell
15:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1110		3,527,750.00	Client	Buy
15:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1110		(3,527,750.00)	Member	Sell
15:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		(7,060,000.00)	Member	Sell
15:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		7,060,000.00	Client	Buy
15:29:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	1	1,000	100	100,000	984.3500		(98,435,000.00)	Client	Sell
15:29:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	1	1,000	100	100,000	984.3500		98,435,000.00	Member	Buy
15:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1265		(706,325.00)	Member	Sell
15:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1265		706,325.00	Client	Buy
15:39:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1215		(3,530,375.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1265		(3,531,625.00)	Member	Sell
15:39:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1265		3,531,625.00	Client	Buy
15:40:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3670		(287,340.00)	Member	Sell
15:40:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3670		287,340.00	Client	Buy
15:43:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.1138		860,941.80	Member	Buy
15:43:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.1138		(860,941.80)	Client	Sell
15:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3667		2,155,005.00	Member	Buy
15:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3667		(2,155,005.00)	Client	Sell
15:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1294		(706,470.00)	Member	Sell
15:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3830		(302,043.00)	Client	Sell
15:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.3830		(2,330,046.00)	Client	Sell
15:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3830		(2,229,365.00)	Client	Sell
15:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1294		706,470.00	Client	Buy
15:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.1200		6,777,600.00	Member	Buy
15:49:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3680		43,104.00	Client	Buy
15:49:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3680		(43,104.00)	Member	Sell
15:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
15:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
15:51:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	14.1235		(20,168,358.00)	Member	Sell
15:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1159		2,823,180.00	Client	Buy
15:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1159		(2,823,180.00)	Member	Sell
15:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1001		282,002.00	Member	Buy
15:51:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1075		(70,537.50)	Member	Sell
15:51:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1075		70,537.50	Client	Buy
15:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1095		(70,547.50)	Member	Sell
15:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1095		70,547.50	Client	Buy
15:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0952		140,952.00	Member	Buy
15:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0952		(140,952.00)	Client	Sell
15:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		(358,750.00)	Member	Sell
15:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		358,750.00	Client	Buy
15:54:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.1000		6,768,000.00	Member	Buy
15:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3527		172,232.40	Member	Buy
15:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3527		(172,232.40)	Member	Sell
15:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0939		169,126.80	Member	Buy
15:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0939		(169,126.80)	Client	Sell
15:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1000		282,000.00	Client	Buy
15:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1096		(14,109,600.00)	Client	Sell
15:54:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3527		344,464.80	Member	Buy
15:54:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3527		(344,464.80)	Client	Sell
15:56:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.1190		(26,826,100.00)	Member	Sell
15:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1159		(1,411,590.00)	Member	Sell
15:57:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1067		70,533.50	Client	Buy
15:57:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1067		(70,533.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:58:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3450		143,450.00	Client	Buy
15:58:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3450		(143,450.00)	Member	Sell
15:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0997		(28,199.40)	Member	Sell
15:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0997		28,199.40	Client	Buy
15:59:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0901		(42,270.30)	Member	Sell
15:59:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0901		42,270.30	Client	Buy
15:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Client	Buy
15:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		(28,180.00)	Member	Sell
15:59:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3400		86,040.00	Client	Buy
15:59:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3400		(86,040.00)	Member	Sell
15:59:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0871		28,174.20	Client	Buy
15:59:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0871		(28,174.20)	Member	Sell
15:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0867		(70,433.50)	Member	Sell
15:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0867		70,433.50	Client	Buy
16:01:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0708		70,354.00	Client	Buy
16:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0708		70,354.00	Member	Buy
16:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0708		(140,708.00)	Client	Sell
16:03:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1155		(705,775.00)	Member	Sell
16:03:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1155		705,775.00	Client	Buy
16:03:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0805		(704,025.00)	Member	Sell
16:03:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0805		704,025.00	Client	Buy
16:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		28,193.20	Client	Buy
16:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		(28,193.20)	Client	Sell
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		(28,193.20)	Client	Sell
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		28,193.20	Client	Buy
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		(28,193.20)	Client	Sell
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		28,193.20	Client	Buy
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		(28,193.20)	Client	Sell
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0966		28,193.20	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0950		140,950.00	Member	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0950		(140,950.00)	Client	Sell
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0966		352,415.00	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0966		(352,415.00)	Client	Sell
16:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.0966		3,763,792.20	Member	Buy
16:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.0966		(3,763,792.20)	Client	Sell
16:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1003		(705,015.00)	Member	Sell
16:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1003		705,015.00	Client	Buy
16:11:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0946		(7,047,300.00)	Member	Sell
16:12:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0946		7,047,300.00	Client	Buy
16:12:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250		286,500.00	Client	Buy
16:12:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250		(286,500.00)	Member	Sell
16:14:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		(72,800.00)	Member	Sell
16:14:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		72,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:14:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Member	Sell
16:14:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy
16:14:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
16:14:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
16:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.3085		6,038,187.00	Member	Buy
16:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.3085		(6,038,187.00)	Member	Sell
16:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.0666		(5,443,774.20)	Member	Sell
16:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.0666		5,443,774.20	Member	Buy
16:16:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0446		21,066,900.00	Member	Buy
16:16:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0446		(21,066,900.00)	Client	Sell
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0574		351,435.00	Member	Buy
16:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0574		(351,435.00)	Client	Sell
16:22:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		28,600.00	Client	Buy
16:22:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		(28,600.00)	Member	Sell
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0533		70,266.50	Client	Buy
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0533		(70,266.50)	Client	Sell
16:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0483		(3,512,075.00)	Member	Sell
16:23:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0366		21,054,900.00	Member	Buy
16:23:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0366		(21,054,900.00)	Client	Sell
16:23:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0368		14,036.80	Member	Buy
16:23:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0368		(14,036.80)	Client	Sell
16:24:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0535		(3,513,375.00)	Member	Sell
16:24:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0535		3,513,375.00	Client	Buy
16:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0458		(702,290.00)	Member	Sell
16:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0458		702,290.00	Client	Buy
16:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0432		(2,457,560.00)	Client	Sell
16:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0432		2,457,560.00	Member	Buy
16:28:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.0465		3,062,137.00	Member	Buy
16:28:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.0465		(3,062,137.00)	Member	Sell
16:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0400		42,120,000.00	Client	Buy
16:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0400		(42,120,000.00)	Member	Sell
16:31:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		(351,250.00)	Member	Sell
16:31:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Client	Buy
16:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0403		28,080.60	Member	Buy
16:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0403		(28,080.60)	Client	Sell
16:33:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0528		70,264.00	Client	Buy
16:33:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0528		(70,264.00)	Member	Sell
16:33:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
16:33:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
16:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		14,040.00	Member	Buy
16:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		(14,040.00)	Client	Sell
16:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
16:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	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
16:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
16:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Client	Sell
16:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0350		(28,070.00)	Member	Sell
16:36:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0408		70,204.00	Client	Buy
16:36:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0408		(70,204.00)	Member	Sell
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0300		(42,090.00)	Member	Sell
16:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0300		42,090.00	Client	Buy
16:36:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:36:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
16:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		(71,366.00)	Member	Sell
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		(71,366.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		(71,366.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		(71,366.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		(71,366.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		(71,366.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:36:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		(71,366.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2732		71,366.00	Member	Buy
16:37:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2730		(142,730.00)	Member	Sell
16:37:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2730		142,730.00	Client	Buy
16:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2725		(71,362.50)	Member	Sell
16:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2725		71,362.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2725		(71,362.50)	Member	Sell
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2725		71,362.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5058		(72,529.00)	Member	Sell
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5058		72,529.00	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2725		(71,362.50)	Member	Sell
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2725		71,362.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5056		(72,528.00)	Member	Sell
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5056		72,528.00	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2624		(71,312.00)	Member	Sell
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2624		71,312.00	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5058		(72,529.00)	Member	Sell
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5058		72,529.00	Member	Buy
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Member	Sell
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Client	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.7919		6,952,193.00	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.7919		(6,952,193.00)	Member	Sell
16:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0199		(6,589,353.00)	Member	Sell
16:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0199		6,589,353.00	Member	Buy
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2665		(71,332.50)	Member	Sell
16:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2665		71,332.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5020		72,510.00	Member	Buy
16:37:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5020		(72,510.00)	Member	Sell
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	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
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		(72,516.00)	Member	Sell
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5032		72,516.00	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		(71,337.50)	Member	Sell
16:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2675		71,337.50	Member	Buy
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5027		(72,513.50)	Member	Sell
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5027		72,513.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2666		(71,333.00)	Member	Sell
16:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2666		71,333.00	Member	Buy
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5031		(72,515.50)	Member	Sell
16:37:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5031		72,515.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		73,959.50	Member	Buy
16:37:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7919		(73,959.50)	Member	Sell
16:37:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0408		(28,081.60)	Member	Sell
16:37:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2935		7,146,750.00	Client	Buy
16:37:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2935		(7,146,750.00)	Member	Sell
16:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0066		2,521,188.00	Member	Buy
16:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0066		(2,521,188.00)	Client	Sell
16:40:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0323		(140,323.00)	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
16:40:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0323		140,323.00	Client	Buy
16:42:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0252		(1,402,520.00)	Member	Sell
16:42:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0252		1,402,520.00	Client	Buy
16:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0230		70,115.00	Client	Buy
16:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0230		(70,115.00)	Member	Sell
16:42:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0220		(1,402,200.00)	Member	Sell
16:43:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0405		702,025.00	Client	Buy
16:43:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0405		(702,025.00)	Member	Sell
16:43:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.9940		3,386,548.00	Member	Buy
16:43:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0220		1,402,200.00	Client	Buy
16:43:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		140,200.00	Client	Buy
16:43:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Member	Sell
16:44:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0133		(560,532.00)	Member	Sell
16:44:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0133		560,532.00	Client	Buy
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	954	954,000	245.4900		(234,197,460.00)	Client	Sell
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	1,497	1,497,000	245.4900		(367,498,530.00)	Client	Sell
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	526	526,000	245.4900		(129,127,740.00)	Client	Sell
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	733	733,000	245.4900		(179,944,170.00)	Client	Sell
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	1,450	1,450,000	245.4900		(355,960,500.00)	Client	Sell
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	204	204,000	245.4900		(50,079,960.00)	Client	Sell
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	98	98,000	245.4900		(24,058,020.00)	Client	Sell
16:44:45	\$ / R 24/08/2016	Any day expiry	P	14.24	1	1,000	1,138	1,138,000	245.4900		(279,367,620.00)	Client	Sell
16:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0050		(28,010.00)	Member	Sell
16:45:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0120		(70,060.00)	Member	Sell
16:45:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0120		70,060.00	Client	Buy
16:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1130		(42,339,000.00)	Member	Sell
16:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		280,000.00	Client	Buy
16:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		(280,000.00)	Member	Sell
16:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Member	Sell
16:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
16:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
16:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Member	Sell
16:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9843		97,890.10	Client	Buy
16:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9760		(69,880.00)	Client	Sell
16:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9750		(139,750.00)	Client	Sell
16:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9750		139,750.00	Client	Buy
16:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	591	591,000	14.0000		8,274,000.00	Client	Buy
16:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	942	942,000	14.0000		(13,188,000.00)	Client	Sell
16:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	942	942,000	14.0000		13,188,000.00	Client	Buy
16:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	591	591,000	14.0000		(8,274,000.00)	Client	Sell
16:48:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.9745		10,411,002.50	Member	Buy
16:48:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9745		(10,480,875.00)	Member	Sell
16:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9701		69,850.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9701		(69,850.50)	Client	Sell
16:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9701		698,505.00	Member	Buy
16:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2265		(711,325.00)	Member	Sell
16:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2265		711,325.00	Client	Buy
16:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9840		(1,398,400.00)	Member	Sell
16:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0500		2,810,000.00	Client	Buy
16:49:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0030		126,027,000.00	Client	Buy
16:49:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0030		(126,027,000.00)	Member	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	1,138	1,138,000	203.8000		(231,924,400.00)	Client	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	733	733,000	203.8000		(149,385,400.00)	Client	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	98	98,000	203.8000		(19,972,400.00)	Client	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	1,497	1,497,000	203.8000		(305,088,600.00)	Client	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	1,450	1,450,000	203.8000		(295,510,000.00)	Client	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	526	526,000	203.8000		(107,198,800.00)	Client	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	204	204,000	203.8000		(41,575,200.00)	Client	Sell
16:49:03	\$ / R 17/08/2016	Any day expiry	P	14.22	1	1,000	954	954,000	203.8000		(194,425,200.00)	Client	Sell
16:49:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9908		(27,981.60)	Member	Sell
16:49:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		(13,990.00)	Client	Sell
16:49:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.9752		10,411,524.00	Member	Buy
16:49:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.9752		(10,411,524.00)	Member	Sell
16:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9900		(545,610.00)	Client	Sell
16:50:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9980		(13,998.00)	Member	Sell
16:50:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9980		13,998.00	Client	Buy
16:50:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9900		545,610.00	Client	Buy
16:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9970		(139,970.00)	Member	Sell
16:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0548		281,096.00	Client	Buy
16:50:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9970		(69,985.00)	Member	Sell
16:50:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0079		98,055.30	Client	Buy
16:50:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		350,000.00	Client	Buy
16:50:46	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	526	526,000	232.3700		(122,226,620.00)	Client	Sell
16:50:46	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	204	204,000	232.3700		(47,403,480.00)	Client	Sell
16:50:47	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	98	98,000	232.3700		(22,772,260.00)	Client	Sell
16:50:47	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	733	733,000	232.3700		(170,327,210.00)	Client	Sell
16:50:47	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	1,450	1,450,000	232.3700		(336,936,500.00)	Client	Sell
16:50:47	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	954	954,000	232.3700		(221,680,980.00)	Client	Sell
16:50:47	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	1,138	1,138,000	232.3700		(264,437,060.00)	Client	Sell
16:50:47	\$ / R 24/08/2016	Any day expiry	P	14.08	1	1,000	1,497	1,497,000	232.3700		(347,857,890.00)	Client	Sell
16:50:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.9969		(853,810.90)	Member	Sell
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9973		699,865.00	Client	Buy
16:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9973		(699,865.00)	Member	Sell
16:51:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.9969		853,810.90	Client	Buy
16:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2427		712,135.00	Client	Buy
16:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2427		(712,135.00)	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
16:52:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9805		34,951,250.00	Client	Buy
16:52:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9805		(34,951,250.00)	Member	Sell
16:53:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9745		69,872.50	Client	Buy
16:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0061		(140,061.00)	Member	Sell
16:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0061		140,061.00	Client	Buy
16:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0003		70,001.50	Client	Buy
16:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0003		(70,001.50)	Client	Sell
16:55:06	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	3,403	3,403,000	76.1000		258,968,300.00	Client	Buy
16:55:06	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	14,692	14,692,000	76.1000		1,118,061,200.00	Client	Buy
16:55:06	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	929	929,000	76.1000		70,696,900.00	Client	Buy
16:55:06	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	19,928	19,928,000	76.1000		1,516,520,800.00	Client	Buy
16:55:06	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	1,048	1,048,000	76.1000		79,752,800.00	Client	Buy
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9982		69,991.00	Client	Buy
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9982		(69,991.00)	Member	Sell
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9975		41,992.50	Client	Buy
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9975		(41,992.50)	Member	Sell
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9963		139,963.00	Client	Buy
16:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9963		(139,963.00)	Member	Sell
16:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
16:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0033		(21,004,950.00)	Member	Sell
16:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	14.1235		4,039,321.00	Client	Buy
16:58:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	14.1235		16,129,037.00	Client	Buy
16:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2525		285,050.00	Client	Buy
16:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2525		(285,050.00)	Member	Sell
16:58:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.9940		(3,386,548.00)	Client	Sell
16:58:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1162		(42,348,600.00)	Member	Sell
16:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
16:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
16:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
16:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Member	Sell
16:59:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0095		(350,237.50)	Member	Sell
16:59:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0095		350,237.50	Client	Buy
17:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	14.1162		20,468,490.00	Client	Buy
17:00:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1162		1,411,620.00	Client	Buy
17:00:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	14.1162		20,468,490.00	Client	Buy
17:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0110		(28,022,000.00)	Member	Sell
17:14:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,151	3,151,000	14.0060		44,132,906.00	Member	Buy
17:18:07	\$ / R 29/08/2016	Any day expiry	C	16.00	1	1,000	14,692	14,692,000	12.5000		(183,650,000.00)	Client	Sell
17:18:07	\$ / R 29/08/2016	Any day expiry	C	16.00	1	1,000	19,928	19,928,000	12.5000		(249,100,000.00)	Client	Sell
17:18:07	\$ / R 29/08/2016	Any day expiry	C	16.00	1	1,000	1,048	1,048,000	12.5000		(13,100,000.00)	Client	Sell
17:18:07	\$ / R 29/08/2016	Any day expiry	C	16.00	1	1,000	3,403	3,403,000	12.5000		(42,537,500.00)	Client	Sell
17:18:07	\$ / R 29/08/2016	Any day expiry	C	16.00	1	1,000	929	929,000	12.5000		(11,612,500.00)	Client	Sell
17:25:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3095		286,190.00	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
17:25:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3095		(286,190.00)	Member	Sell
17:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.0060		(1,148,492.00)	Client	Sell
17:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,571	1,571,000	14.0060		(22,003,426.00)	Client	Sell
17:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	14.0060		(16,218,948.00)	Client	Sell
17:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0060		(1,008,432.00)	Client	Sell
17:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.0060		(3,753,608.00)	Client	Sell
17:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,094	2,094,000	14.0515		(29,423,841.00)	Member	Sell
17:38:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0610		(1,406,100.00)	Member	Sell
17:38:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0160		14,016,000.00	Client	Buy
17:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0160		14,016,000.00	Client	Buy
17:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0610		(1,406,100.00)	Member	Sell
17:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.1260		(26,839,400.00)	Member	Sell
17:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2858		(1,428,580.00)	Member	Sell
17:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2858		1,428,580.00	Member	Buy
17:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,727	1,727,000	14.1260		24,395,602.00	Client	Buy
17:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.1260		2,443,798.00	Client	Buy
18:02:09	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	91	91,000	13.9608		(1,270,432.80)	Member	Sell
18:02:09	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	66	66,000	13.9608		(921,412.80)	Member	Sell
18:02:09	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	157	157,000	13.9608		2,191,845.60	Member	Buy
Total Futures					567		100,845	100,844,500			1 429 146 017.80		
Total Options					32		125,528	125,527,500			0.00		
Total for \$ / R Any day expiry					599		226,372	226,372,000			14,636,847,042.80		
9:28:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5258		4,357,740.00	Member	Buy
9:28:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5258		(4,357,740.00)	Member	Sell
9:28:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2737		4,282,110.00	Member	Buy
9:28:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2737		(4,282,110.00)	Member	Sell
9:28:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7548		4,426,440.00	Member	Buy
9:28:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7548		(4,426,440.00)	Member	Sell
14:01:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5672		7,283,600.00	Member	Buy
14:01:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5672		(7,283,600.00)	Member	Sell
14:30:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2959		(7,147,950.00)	Member	Sell
14:30:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2959		7,147,950.00	Member	Buy
14:30:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5500		(7,275,000.00)	Member	Sell
14:30:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5500		7,275,000.00	Member	Buy
14:30:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2959		2,859,180.00	Member	Buy
14:30:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2959		(2,859,180.00)	Member	Sell
14:30:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2953		4,288,590.00	Member	Buy
14:30:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2953		(4,288,590.00)	Member	Sell
14:30:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5502		7,275,100.00	Member	Buy
14:30:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5502		(7,275,100.00)	Member	Sell
14:34:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2648		7,132,400.00	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
14:34:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2648		(7,132,400.00)	Member	Sell
14:34:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2649		7,132,450.00	Member	Buy
14:34:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2649		(7,132,450.00)	Member	Sell
14:40:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2597		(7,129,850.00)	Member	Sell
14:40:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2597		7,129,850.00	Member	Buy
14:40:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2576		(7,128,800.00)	Member	Sell
14:40:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2576		7,128,800.00	Member	Buy
14:40:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5134		(7,256,700.00)	Member	Sell
14:40:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5134		7,256,700.00	Member	Buy
14:44:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1300		7,065,000.00	Client	Buy
14:44:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2400		(1,424,000.00)	Member	Sell
14:48:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1900		(1,419,000.00)	Member	Sell
14:54:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1400		(1,414,000.00)	Member	Sell
15:03:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0900		(1,409,000.00)	Member	Sell
16:14:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3085		7,154,250.00	Member	Buy
16:14:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3085		(7,154,250.00)	Member	Sell
16:14:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3083		(7,154,150.00)	Member	Sell
16:14:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3083		7,154,150.00	Member	Buy
16:14:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0575		7,028,750.00	Member	Buy
16:14:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0575		(7,028,750.00)	Member	Sell
16:14:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0575		(1,405,750.00)	Member	Sell
16:14:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0575		1,405,750.00	Member	Buy
16:22:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2975		7,148,750.00	Member	Buy
16:22:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2975		(7,148,750.00)	Member	Sell
16:22:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2975		(7,148,750.00)	Member	Sell
16:22:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2975		7,148,750.00	Member	Buy
16:28:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0475		(4,214,250.00)	Member	Sell
16:28:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0475		4,214,250.00	Member	Buy
16:36:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7919		4,437,570.00	Member	Buy
16:36:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7919		(4,437,570.00)	Member	Sell
16:36:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2732		(4,281,960.00)	Member	Sell
16:36:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2732		4,281,960.00	Member	Buy
16:46:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9900		(1,399,000.00)	Member	Sell

Total Futures 26 99 9,900,000 142 015 090.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 26 99 9,900,000 142,015,090.00

8:12:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.8695		(660,432.50)	Member	Sell
8:12:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.8695		660,432.50	Client	Buy
9:19:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6271		(981,355.00)	Member	Sell
9:19:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6271		981,355.00	Client	Buy
9:25:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8700		188,700.00	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
9:25:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8700		(188,700.00)	Member	Sell
9:25:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8709		(94,354.50)	Member	Sell
9:28:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8579		1,885,790.00	Member	Buy
9:28:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8579		(1,885,790.00)	Member	Sell
9:28:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2172		1,921,720.00	Member	Buy
9:28:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2172		(1,921,720.00)	Member	Sell
10:46:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8837		(188,837.00)	Member	Sell
10:46:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8837		188,837.00	Client	Buy
10:49:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8808		(188,808.00)	Member	Sell
10:49:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8808		188,808.00	Client	Buy
11:24:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8450		18,845.00	Client	Buy
11:24:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8450		(18,845.00)	Member	Sell
11:44:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8709		94,354.50	Member	Buy
14:22:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8575		(377,150.00)	Client	Sell
14:22:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8575		377,150.00	Member	Buy
14:41:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8000		(188,000.00)	Member	Sell
14:41:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8000		188,000.00	Client	Buy
14:41:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8007		(188,007.00)	Member	Sell
14:41:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8007		188,007.00	Client	Buy
14:45:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7850		(187,850.00)	Member	Sell
14:45:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7850		187,850.00	Client	Buy
14:52:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7784		(37,556.80)	Client	Sell
14:52:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7784		37,556.80	Member	Buy
14:53:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7314		(187,314.00)	Member	Sell
14:53:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7314		187,314.00	Client	Buy
14:53:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7316		(374,632.00)	Member	Sell
14:55:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7150		(187,150.00)	Member	Sell
14:55:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7000		(187,000.00)	Member	Sell
14:56:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7010		93,505.00	Member	Buy
14:56:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7010		(93,505.00)	Member	Sell
14:56:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0575		(95,287.50)	Client	Sell
14:56:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0575		95,287.50	Member	Buy
14:57:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7221		(748,884.00)	Member	Sell
14:57:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7221		748,884.00	Client	Buy
15:01:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6750		(186,750.00)	Member	Sell
15:02:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6750		(186,750.00)	Member	Sell
15:02:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6750		186,750.00	Client	Buy
15:03:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6700		186,700.00	Client	Buy
15:03:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6700		(186,700.00)	Member	Sell
15:03:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6600		(186,600.00)	Member	Sell
15:04:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6517		186,517.00	Client	Buy
15:04:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6517		(186,517.00)	Member	Sell
15:06:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6402		(93,201.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:06:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6402		93,201.00	Member	Buy
15:16:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7140		(187,140.00)	Member	Sell
15:18:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7096		56,128.80	Client	Buy
15:18:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7096		(56,128.80)	Member	Sell
15:20:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7000		(1,870,000.00)	Member	Sell
15:20:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7000		1,870,000.00	Client	Buy
15:25:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6750		(56,025.00)	Client	Sell
15:25:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6750		56,025.00	Member	Buy
15:40:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3959		(193,959.00)	Member	Sell
15:40:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3959		193,959.00	Client	Buy
15:52:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6200		(186,200.00)	Member	Sell
15:53:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6050		(186,050.00)	Member	Sell
15:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6100		(186,100.00)	Member	Sell
15:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6100		186,100.00	Client	Buy
15:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6100		(186,100.00)	Member	Sell
15:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6100		186,100.00	Client	Buy
16:12:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5800		(185,800.00)	Member	Sell
16:16:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5722		3,714,440.00	Member	Buy
16:16:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5722		(3,714,440.00)	Member	Sell
16:18:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5205		(926,025.00)	Member	Sell
16:18:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5205		926,025.00	Client	Buy
16:22:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5600		185,600.00	Client	Buy
16:22:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5600		(185,600.00)	Member	Sell
16:26:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5756		(278,634.00)	Member	Sell
16:26:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5756		278,634.00	Member	Buy
16:26:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2979		(289,468.50)	Member	Sell
16:26:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2979		289,468.50	Client	Buy
16:30:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5936		(1,859,360.00)	Member	Sell
16:30:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5936		(1,859,360.00)	Member	Sell
16:36:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6569		1,865,690.00	Client	Buy
16:36:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5500		(185,500.00)	Member	Sell
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,477	1,477,000	19.6840		(29,073,268.00)	Client	Sell
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	19.6840		(1,712,508.00)	Client	Sell
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,378	1,378,000	19.6840		27,124,552.00	Member	Buy
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	19.6840		29,565,368.00	Member	Buy
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,753	3,753,000	19.6840		(73,874,052.00)	Client	Sell
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,753	3,753,000	19.6840		73,874,052.00	Member	Buy
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,477	1,477,000	19.6840		29,073,268.00	Member	Buy
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	19.6840		(29,565,368.00)	Client	Sell
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,378	1,378,000	19.6840		(27,124,552.00)	Client	Sell
16:39:47	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	19.6840		1,712,508.00	Member	Buy
16:48:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5279		(370,558.00)	Client	Sell
16:48:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5279		370,558.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5845		(92,922.50)	Member	Sell
16:57:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5774		(18,577.40)	Member	Sell
16:57:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5774		18,577.40	Client	Buy
17:14:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,373	2,373,000	18.6160		(44,175,768.00)	Member	Sell
17:21:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	18.6160		22,004,112.00	Client	Buy
17:21:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.6160		1,023,880.00	Client	Buy
17:21:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.6160		1,154,192.00	Client	Buy
17:21:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	872	872,000	18.6160		16,233,152.00	Client	Buy
17:21:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	18.6160		3,760,432.00	Client	Buy
17:24:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6490		466,225.00	Member	Buy
17:24:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6490		(466,225.00)	Client	Sell
Total Futures					51		11,718	11,717,500			227 073 998.25		
Total Options													
Total for £ / R Foreign Exchange Future					51		11,718	11,717,500			227,073,998.25		
10:58:06	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1382		(248,778.00)	Member	Sell
10:58:06	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1382		248,778.00	Client	Buy
12:28:13	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1385		(138,480.00)	Member	Sell
12:28:13	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1385		138,480.00	Member	Buy
16:28:42	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3,078	307,800,000	0.1371		(42,190,146.00)	Client	Sell
16:28:42	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3,078	307,800,000	0.1371		42,190,146.00	Member	Buy
Total Futures					3		3,106	310,600,000			42 577 404.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		3,106	310,600,000			42,577,404.00		
9:02:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2030		(437,481.00)	Member	Sell
9:02:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2030		437,481.00	Client	Buy
9:05:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9125		(95,475.00)	Member	Sell
9:05:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9125		95,475.00	Client	Buy
9:10:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9000		238,500.00	Client	Buy
9:10:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9000		(238,500.00)	Member	Sell
9:28:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8680		1,983,500.00	Member	Buy
9:28:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8680		(1,983,500.00)	Member	Sell
10:44:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8923		(1,589,230.00)	Member	Sell
10:44:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8923		1,589,230.00	Member	Buy
10:45:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8947		(158,947.00)	Member	Sell
10:45:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8947		158,947.00	Client	Buy
10:52:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9097		(159,097.00)	Member	Sell
10:52:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9097		159,097.00	Client	Buy
13:40:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9283		796,415.00	Member	Buy
14:09:06	€ / R 29/07/2016	Any day expiry		0.00	1	1,000	39	39,000	15.7600		614,640.00	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
14:09:06	€ / R 26/08/2016	Any day expiry		0.00	1	1,000	39	39,000	15.8656		(618,758.40)	Member	Sell
14:09:06	€ / R 26/08/2016	Any day expiry		0.00	1	1,000	39	39,000	15.8656		618,758.40	Client	Buy
14:14:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2848		(244,272.00)	Member	Sell
14:14:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2848		244,272.00	Client	Buy
14:14:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9253		238,879.50	Member	Buy
14:14:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9253		(238,879.50)	Member	Sell
14:15:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9253		(238,879.50)	Member	Sell
14:15:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9253		238,879.50	Client	Buy
15:07:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7500		47,250.00	Member	Buy
15:07:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7500		(47,250.00)	Client	Sell
15:10:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7741		(394,352.50)	Member	Sell
15:10:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7741		394,352.50	Member	Buy
15:10:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1296		(403,240.00)	Member	Sell
15:10:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1296		403,240.00	Client	Buy
15:16:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7900		(47,370.00)	Member	Sell
15:16:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7900		47,370.00	Client	Buy
15:18:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7900		(15,790.00)	Member	Sell
15:18:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7900		15,790.00	Client	Buy
16:15:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7378		(157,378.00)	Member	Sell
16:15:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7190		392,975.00	Client	Buy
16:16:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7378		1,573,780.00	Member	Buy
16:16:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7378		(1,573,780.00)	Member	Sell
16:19:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7375		(157,375.00)	Member	Sell
16:19:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7375		157,375.00	Client	Buy
16:25:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9283		(796,415.00)	Member	Sell
16:28:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9183		795,915.00	Member	Buy
16:28:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9183		(795,915.00)	Client	Sell
16:34:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.7142		5,028,544.00	Member	Buy
16:34:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.7142		(5,028,544.00)	Client	Sell
16:38:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7065		(235,597.50)	Member	Sell
16:46:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0500		(642,000.00)	Member	Sell
16:46:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0500		642,000.00	Client	Buy
18:02:09	€ / R 29/07/2016	Any day expiry		0.00	1	1,000	26	26,000	15.5840		(405,184.00)	Client	Sell
18:02:09	€ / R 29/07/2016	Any day expiry		0.00	1	1,000	26	26,000	15.5840		405,184.00	Member	Buy

Total Futures 25 1,075 1,074,500 17 010 530.15

Total Options

Total for € / R Any day expiry 25 1,075 1,074,500 17,010,530.15

9:54:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7157		(2,678,925.00)	Member	Sell
9:54:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7179		(2,679,475.00)	Member	Sell
9:54:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7168		5,358,400.00	Client	Buy
15:09:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6516		(2,662,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:09:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6516		2,662,900.00	Member	Buy
15:09:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8389		(2,167,780.00)	Member	Sell
15:09:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8389		2,167,780.00	Member	Buy
15:50:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6600		(479,700.00)	Member	Sell
15:50:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6600		479,700.00	Client	Buy
16:36:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6125		297,150.00	Member	Buy
16:36:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6125		(297,150.00)	Client	Sell
Total Futures					6		1,023	1,023,000			10 965 930.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,023	1,023,000			10,965,930.00		
Total Futures					678		117,865	435,159,500			1 868 788 970.20		
Total Options					32		125,528	125,527,500			0.00		
Grand Total for all Instruments					710		243,392	560,687,000			15,076,489,995.20		