



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6061		680,305.00	Member	Buy
8:02:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6061		(680,305.00)	Client	Sell
8:02:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6501		(1,911,014.00)	Member	Sell
8:02:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6501		1,911,014.00	Client	Buy
8:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9530		(6,976,500.00)	Member	Sell
8:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		6,965,000.00	Member	Buy
8:03:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		(6,965,000.00)	Client	Sell
8:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0960		(704,800.00)	Member	Sell
8:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0960		1,268,640.00	Member	Buy
8:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7490		1,374,900.00	Member	Buy
8:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0280		462,924.00	Member	Buy
8:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3300		(1,146,400.00)	Member	Sell
8:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0280		(280,560.00)	Member	Sell
8:04:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13,300	13,300,000	13.8845		(184,663,850.00)	Member	Sell
8:04:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9196		(13,919,600.00)	Member	Sell
8:05:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,290	5,290,000	13.8744		(73,395,576.00)	Member	Sell
8:05:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9826		1,747,825.00	Member	Buy
8:05:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9826		(1,747,825.00)	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
8:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0218		126,196,200.00	Member	Buy
8:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0218		(350,545.00)	Member	Sell
8:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	14.0218		14,372,345.00	Member	Buy
8:05:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0498		(14,049,800.00)	Member	Sell
8:05:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0548		(1,405,480.00)	Member	Sell
8:05:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7490		(1,374,900.00)	Client	Sell
8:06:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0192		700,960.00	Member	Buy
8:06:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0192		(700,960.00)	Member	Sell
8:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0243		(10,518,225.00)	Member	Sell
8:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0243		10,518,225.00	Member	Buy
8:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0718		(703,590.00)	Member	Sell
8:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0718		1,407,180.00	Member	Buy
8:08:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0910		(140,910.00)	Member	Sell
8:08:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0910		(422,730.00)	Member	Sell
8:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0871		(84,522,600.00)	Member	Sell
8:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0068		(42,020,400.00)	Member	Sell
8:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.0871		25,610,347.80	Member	Buy
8:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,700	7,700,000	14.0902		108,494,540.00	Member	Buy
8:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9506		(1,743,825.00)	Client	Sell
8:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9506		1,743,825.00	Member	Buy
8:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1593		(28,318,600.00)	Client	Sell
8:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1593		28,318,600.00	Member	Buy
8:10:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0910		422,730.00	Client	Buy
8:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0910		140,910.00	Client	Buy
8:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0091		700,455.00	Member	Buy
8:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0091		(700,455.00)	Client	Sell
8:15:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	14.0871		9,325,660.20	Member	Buy
8:15:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	14.0871		9,325,660.20	Client	Buy
8:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	14.0871		22,018,137.30	Client	Buy
8:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0871		14,087,100.00	Client	Buy
8:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	14.0871		13,481,354.70	Client	Buy
8:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.0871		25,610,347.80	Client	Buy
8:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0871		14,087,100.00	Member	Buy
8:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	14.0871		22,018,137.30	Member	Buy
8:16:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	14.0871		13,481,354.70	Member	Buy
8:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3300		1,146,400.00	Client	Buy
8:26:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1060		7,053,000.00	Member	Buy
8:33:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1265		7,063,250.00	Member	Buy
8:38:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7206		2,058,090.00	Member	Buy
8:38:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8161		(690,805.00)	Client	Sell
8:38:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8161		690,805.00	Member	Buy
8:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8661		(69,330.50)	Client	Sell
8:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8661		69,330.50	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
8:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9189		(695,945.00)	Client	Sell
8:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9189		695,945.00	Member	Buy
8:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0960		(281,920.00)	Client	Sell
8:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0960		(281,920.00)	Member	Sell
8:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0960		(281,920.00)	Member	Sell
8:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0960		(704,800.00)	Client	Sell
8:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0960		(281,920.00)	Client	Sell
8:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0656		(70,328.00)	Client	Sell
8:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0656		70,328.00	Member	Buy
8:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2743		1,427,430.00	Client	Buy
8:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2743		(1,427,430.00)	Member	Sell
8:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0803		3,520,075.00	Client	Buy
8:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0803		(3,520,075.00)	Member	Sell
8:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1129		1,411,290.00	Client	Buy
8:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1129		(1,411,290.00)	Member	Sell
8:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1452		141,452.00	Member	Buy
8:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1452		(141,452.00)	Client	Sell
8:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.1800		(5,317,500.00)	Member	Sell
8:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1800		4,254,000.00	Member	Buy
8:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8031		690,155.00	Client	Buy
8:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8031		(690,155.00)	Member	Sell
8:42:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8396		415,188.00	Client	Buy
8:42:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8396		(415,188.00)	Member	Sell
8:43:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1520		707,600.00	Member	Buy
8:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1690		(425,070.00)	Client	Sell
8:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1690		425,070.00	Member	Buy
8:44:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1686		(1,416,860.00)	Client	Sell
8:44:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1686		1,416,860.00	Member	Buy
8:44:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1884		1,418,840.00	Client	Buy
8:44:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1884		(1,418,840.00)	Member	Sell
8:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1766		496,181.00	Member	Buy
8:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1766		(496,181.00)	Client	Sell
8:44:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2290		(711,450.00)	Client	Sell
8:44:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2290		711,450.00	Member	Buy
8:47:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4635		723,175.00	Client	Buy
8:47:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4635		(723,175.00)	Member	Sell
8:53:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.1535		15,568,850.00	Member	Buy
8:53:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	803	803,000	14.1535		(11,365,260.50)	Member	Sell
8:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9012		55,604,800.00	Client	Buy
8:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.0541		168,649,200.00	Client	Buy
8:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8603		55,441,200.00	Client	Buy
8:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9012		(55,604,800.00)	Member	Sell
8:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8603		(55,441,200.00)	Member	Sell

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9:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4569		144,569.00	Client	Buy
9:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4569		(144,569.00)	Member	Sell
9:00:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1661		141,661.00	Member	Buy
9:00:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1717		283,434.00	Member	Buy
9:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1781		283,562.00	Member	Buy
9:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1900		28,380.00	Member	Buy
9:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1948		468,428.40	Member	Buy
9:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1948		(468,428.40)	Member	Sell
9:01:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1777		283,554.00	Member	Buy
9:01:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4296		144,296.00	Member	Buy
9:01:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4296		(144,296.00)	Member	Sell
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1850		14,185.00	Client	Buy
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1850		(14,185.00)	Client	Sell
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1850		127,665.00	Client	Buy
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1850		(127,665.00)	Client	Sell
9:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1825		141,825.00	Member	Buy
9:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1825		(141,825.00)	Member	Sell
9:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1823		(70,911.50)	Client	Sell
9:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1823		70,911.50	Member	Buy
9:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1763		(921,459.50)	Client	Sell
9:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1823		70,911.50	Member	Buy
9:01:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1950		(425,850.00)	Client	Sell
9:01:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1950		425,850.00	Client	Buy
9:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Client	Buy
9:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		(70,975.00)	Client	Sell
9:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		141,950.00	Client	Buy
9:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		(141,950.00)	Client	Sell
9:01:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1825		(141,825.00)	Client	Sell
9:02:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Client	Buy
9:02:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2125		(142,125.00)	Client	Sell
9:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2100		28,420.00	Member	Buy
9:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2184		113,747.20	Member	Buy
9:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2184		(113,747.20)	Member	Sell
9:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2000		42,600.00	Client	Buy
9:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2000		(42,600.00)	Client	Sell
9:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2100		28,420.00	Client	Buy
9:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2000		28,400.00	Client	Buy
9:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2000		(28,400.00)	Member	Sell
9:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4479		28,895.80	Member	Buy
9:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4479		(28,895.80)	Client	Sell
9:02:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2184		113,747.20	Client	Buy
9:02:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4479		43,343.70	Member	Buy
9:02:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4479		(43,343.70)	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
9:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	14.1434		(66,473,980.00)	Member	Sell
9:02:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4620		(72,310.00)	Client	Sell
9:02:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4620		72,310.00	Member	Buy
9:03:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2199		28,439.80	Client	Buy
9:03:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2199		(28,439.80)	Client	Sell
9:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2238		213,357.00	Member	Buy
9:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2238		(213,357.00)	Client	Sell
9:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		71,150.00	Client	Buy
9:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2431		(142,431.00)	Member	Sell
9:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2431		142,431.00	Client	Buy
9:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2042		(284,084.00)	Client	Sell
9:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2042		284,084.00	Client	Buy
9:04:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1954		283,908.00	Member	Buy
9:04:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1954		(283,908.00)	Client	Sell
9:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1958		567,832.00	Member	Buy
9:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2105		568,420.00	Member	Buy
9:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4651		144,651.00	Member	Buy
9:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4651		(144,651.00)	Client	Sell
9:05:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2150		71,075.00	Client	Buy
9:05:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2150		(71,075.00)	Client	Sell
9:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2125		284,250.00	Member	Buy
9:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2050		(1,420,500.00)	Client	Sell
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2165		255,897.00	Member	Buy
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2165		(255,897.00)	Client	Sell
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2163		71,081.50	Member	Buy
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2163		(71,081.50)	Client	Sell
9:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2113		710,565.00	Member	Buy
9:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2113		(710,565.00)	Client	Sell
9:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2154		(71,077.00)	Member	Sell
9:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2154		71,077.00	Client	Buy
9:08:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2027		14,202.70	Client	Buy
9:08:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2027		(14,202.70)	Client	Sell
9:09:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4296		(144,296.00)	Client	Sell
9:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2027		(156,229.70)	Client	Sell
9:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2027		156,229.70	Client	Buy
9:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.2140		(838,626.00)	Client	Sell
9:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.2140		838,626.00	Client	Buy
9:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2004		3,550,100.00	Member	Buy
9:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2004		(3,550,100.00)	Member	Sell
9:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4625		289,250.00	Client	Buy
9:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4625		(289,250.00)	Client	Sell
9:12:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2131		(10,659,825.00)	Member	Sell
9:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.1535		(4,203,589.50)	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
9:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.1535		(4,203,589.50)	Client	Sell
9:13:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	803	803,000	14.1535		(11,365,260.50)	Client	Sell
9:14:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4592		722,960.00	Member	Buy
9:14:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4592		(722,960.00)	Client	Sell
9:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2070		568,280.00	Member	Buy
9:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2070		(568,280.00)	Client	Sell
9:14:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1964		141,964.00	Member	Buy
9:14:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2133		(10,659,975.00)	Member	Sell
9:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
9:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.2000		(383,400.00)	Client	Sell
9:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.2088		(99,461,600.00)	Member	Sell
9:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.2088		25,831,598.40	Member	Buy
9:16:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2000		(99,400.00)	Client	Sell
9:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2000		(994,000.00)	Client	Sell
9:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
9:17:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2000		2,840,000.00	Member	Buy
9:17:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Member	Sell
9:17:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.2000		411,800.00	Member	Buy
9:17:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2020		(71,010.00)	Client	Sell
9:17:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2020		71,010.00	Member	Buy
9:17:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2100		(426,300.00)	Client	Sell
9:17:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2100		426,300.00	Member	Buy
9:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Member	Sell
9:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Member	Buy
9:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4620		361,550.00	Member	Buy
9:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4620		(361,550.00)	Client	Sell
9:18:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
9:18:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Member	Buy
9:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2099		(7,104,950.00)	Member	Sell
9:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1996		(212,994.00)	Member	Sell
9:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1996		212,994.00	Member	Buy
9:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1900		28,380.00	Client	Buy
9:19:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1948		468,428.40	Client	Buy
9:20:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2220		1,422,200.00	Member	Buy
9:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0280		(84,168.00)	Member	Sell
9:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0280		(98,196.00)	Member	Sell
9:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0280		(98,196.00)	Client	Sell
9:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0280		(84,168.00)	Client	Sell
9:21:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2050		(71,025.00)	Client	Sell
9:21:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2050		(2,841,000.00)	Client	Sell
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2050		(14,205.00)	Client	Sell
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.2050		(4,176,270.00)	Member	Sell
9:22:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2000		(7,100,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1946		(3,548,650.00)	Member	Sell
9:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1946		3,548,650.00	Member	Buy
9:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1992		3,549,800.00	Member	Buy
9:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1992		(3,549,800.00)	Client	Sell
9:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9652		74,826.00	Member	Buy
9:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9652		(74,826.00)	Member	Sell
9:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4397		(72,198.50)	Client	Sell
9:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4397		72,198.50	Member	Buy
9:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4397		(72,198.50)	Client	Sell
9:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4397		72,198.50	Member	Buy
9:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9652		74,826.00	Member	Buy
9:23:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9652		(74,826.00)	Member	Sell
9:23:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1850		(1,418,500.00)	Client	Sell
9:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1850		(283,700.00)	Client	Sell
9:23:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.1850		(5,390,300.00)	Member	Sell
9:23:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1801		(70,900.50)	Member	Sell
9:23:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1801		70,900.50	Client	Buy
9:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1724		(283,448.00)	Client	Sell
9:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1724		283,448.00	Member	Buy
9:24:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4255		144,255.00	Member	Buy
9:24:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4255		(144,255.00)	Client	Sell
9:24:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1677		141,677.00	Member	Buy
9:24:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1677		(141,677.00)	Client	Sell
9:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1727		70,863.50	Member	Buy
9:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1683		(212,524.50)	Client	Sell
9:24:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1722		283,444.00	Member	Buy
9:24:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1722		(283,444.00)	Client	Sell
9:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1730		198,422.00	Member	Buy
9:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1730		(198,422.00)	Client	Sell
9:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1740		5,102,640.00	Member	Buy
9:25:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6650		73,325.00	Member	Buy
9:25:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6650		(73,325.00)	Client	Sell
9:25:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1728		708,640.00	Member	Buy
9:25:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1728		(708,640.00)	Client	Sell
9:25:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4263		7,213,150.00	Member	Buy
9:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6608		586,432.00	Member	Buy
9:25:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6608		(586,432.00)	Client	Sell
9:25:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4265		2,019,710.00	Member	Buy
9:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4235		360,587.50	Member	Buy
9:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4235		(360,587.50)	Client	Sell
9:25:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1731		141,731.00	Member	Buy
9:25:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1731		(141,731.00)	Client	Sell
9:26:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1728		1,417,280.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:26:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1728		(1,417,280.00)	Client	Sell
9:26:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4287		144,287.00	Member	Buy
9:26:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4287		(144,287.00)	Client	Sell
9:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1740		(70,870.00)	Client	Sell
9:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1740		70,870.00	Member	Buy
9:26:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1837		(7,091,850.00)	Member	Sell
9:26:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1837		7,091,850.00	Client	Buy
9:26:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1717		(708,585.00)	Client	Sell
9:26:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1717		708,585.00	Member	Buy
9:27:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		(2,834,000.00)	Client	Sell
9:27:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		2,834,000.00	Member	Buy
9:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1798		(7,089,900.00)	Member	Sell
9:27:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		(361,000.00)	Client	Sell
9:27:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	Member	Buy
9:28:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1850		(283,700.00)	Client	Sell
9:28:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1850		283,700.00	Member	Buy
9:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.1918		(2,923,510.80)	Client	Sell
9:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.1918		2,923,510.80	Member	Buy
9:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1918		(269,644.20)	Client	Sell
9:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1918		269,644.20	Member	Buy
9:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.1918		7,450,695.00	Member	Buy
9:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.1918		(7,450,695.00)	Member	Sell
9:28:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1700		(991,900.00)	Client	Sell
9:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1700		(991,900.00)	Client	Sell
9:29:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		(141,700.00)	Client	Sell
9:30:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4205		(11,536,400.00)	Member	Sell
9:30:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4205		11,536,400.00	Member	Buy
9:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1700		(4,676,100.00)	Member	Sell
9:30:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1537		(28,307.40)	Client	Sell
9:30:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1537		28,307.40	Member	Buy
9:30:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1615		7,080,750.00	Member	Buy
9:30:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1615		(7,080,750.00)	Client	Sell
9:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2000		(2,840,000.00)	Member	Sell
9:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6439		43,931.70	Member	Buy
9:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6439		(43,931.70)	Client	Sell
9:32:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1600		(7,080,000.00)	Member	Sell
9:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1650		28,330.00	Client	Buy
9:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1650		(28,330.00)	Member	Sell
9:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1613		7,080,650.00	Member	Buy
9:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1613		(7,080,650.00)	Member	Sell
9:35:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1600		(495,600.00)	Client	Sell
9:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.1600		(6,584,400.00)	Member	Sell
9:36:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1586		(141,586.00)	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
9:36:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1586		141,586.00	Client	Buy
9:36:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1588		566,352.00	Client	Buy
9:36:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1588		(566,352.00)	Member	Sell
9:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1550		(141,550.00)	Client	Sell
9:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1964		(141,964.00)	Client	Sell
9:37:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		(283,400.00)	Member	Sell
9:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1550		(1,415,500.00)	Member	Sell
9:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4020		1,440,200.00	Member	Buy
9:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4020		(1,440,200.00)	Client	Sell
9:38:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1550		(1,061,625.00)	Client	Sell
9:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1598		(141,598.00)	Member	Sell
9:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1598		141,598.00	Member	Buy
9:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		283,200.00	Member	Buy
9:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		(283,200.00)	Client	Sell
9:40:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1550		(42,465.00)	Client	Sell
9:40:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1510		(28,302,000.00)	Client	Sell
9:40:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1510		28,302,000.00	Member	Buy
9:40:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4100		86,460.00	Client	Buy
9:40:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4100		(86,460.00)	Member	Sell
9:40:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.1550		(4,416,360.00)	Member	Sell
9:40:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1501		(141,501.00)	Member	Sell
9:40:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1501		(6,933,549.00)	Member	Sell
9:40:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
9:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3799		(4,313,970.00)	Client	Sell
9:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3799		4,313,970.00	Member	Buy
9:42:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	3,484	3,484,000	413.7241		1,441,414,764.40	Member	Buy
9:42:34	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	32,200	32,200,000	1,763.1700		56,774,074,000.00	Member	Buy
9:42:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	32,200	32,200,000	413.7241		(13,321,916,020.00)	Member	Sell
9:42:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1350		(7,067,500.00)	Member	Sell
9:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1448		(70,724.00)	Member	Sell
9:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1448		70,724.00	Member	Buy
9:43:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450		(70,725.00)	Client	Sell
9:43:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450		70,725.00	Member	Buy
9:43:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Client	Sell
9:44:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1365		(70,682.50)	Client	Sell
9:44:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1365		70,682.50	Member	Buy
9:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1384		3,534,600.00	Member	Buy
9:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1475		(2,829,500.00)	Member	Sell
9:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1465		(2,829,300.00)	Client	Sell
9:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1465		2,829,300.00	Member	Buy
9:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1335		3,533,375.00	Member	Buy
9:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1335		(3,533,375.00)	Client	Sell
9:46:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1475		(523,457.50)	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
9:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1550		283,100.00	Client	Buy
9:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1550		(283,100.00)	Client	Sell
9:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		144,100.00	Member	Buy
9:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Client	Sell
9:47:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1524		283,048.00	Member	Buy
9:47:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1524		(283,048.00)	Client	Sell
9:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1600		(14,160,000.00)	Member	Sell
9:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1490		35,372,500.00	Member	Buy
9:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1600		14,160,000.00	Client	Buy
9:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1490		(35,372,500.00)	Client	Sell
9:49:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1475		(523,457.50)	Client	Sell
9:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1629		(7,081,450.00)	Member	Sell
9:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1505		19,725,750.00	Member	Buy
9:50:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1600		(7,080,000.00)	Client	Sell
9:51:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1639		(184,130.70)	Member	Sell
9:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4125		720,625.00	Member	Buy
9:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4125		(720,625.00)	Client	Sell
9:53:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1600		(42,480.00)	Client	Sell
9:53:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1600		42,480.00	Member	Buy
9:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4200		(57,680.00)	Client	Sell
9:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4200		57,680.00	Member	Buy
9:55:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1532		495,362.00	Member	Buy
9:55:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1532		(495,362.00)	Client	Sell
9:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Member	Buy
9:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Client	Sell
9:57:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4120		(8,647,200.00)	Member	Sell
9:57:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4120		8,647,200.00	Member	Buy
9:57:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.1587		608,824.10	Member	Buy
9:57:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6461		219,691.50	Member	Buy
9:57:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6461		(219,691.50)	Client	Sell
9:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2004		(3,550,100.00)	Client	Sell
9:59:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1505		(19,725,750.00)	Member	Sell
9:59:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1505		21,225,750.00	Member	Buy
10:01:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	13.1785		(20,334,425.50)	Member	Sell
10:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4135		7,206,750.00	Member	Buy
10:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4135		(7,206,750.00)	Client	Sell
10:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.4135		(6,212,218.50)	Client	Sell
10:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.4135		6,212,218.50	Member	Buy
10:01:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	13.1788		20,334,888.40	Member	Buy
10:01:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	14.1509		(21,834,838.70)	Member	Sell
10:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4137		288,274.00	Member	Buy
10:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4137		(288,274.00)	Client	Sell
10:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1730		(708,650.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1730		708,650.00	Member	Buy
10:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4250		360,625.00	Member	Buy
10:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4250		(360,625.00)	Client	Sell
10:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4183		7,209,150.00	Member	Buy
10:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4183		(7,209,150.00)	Client	Sell
10:02:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.4183		(1,369,738.50)	Client	Sell
10:02:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.4183		1,369,738.50	Member	Buy
10:03:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1750		184,275.00	Member	Buy
10:03:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1750		(184,275.00)	Client	Sell
10:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,857	1,857,000	14.1614		(26,297,719.80)	Member	Sell
10:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1715		7,085,750.00	Member	Buy
10:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,953	1,953,000	14.1614		27,657,214.20	Member	Buy
10:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	14.1836		117,014,700.00	Member	Buy
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		(721,500.00)	Client	Sell
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		721,500.00	Member	Buy
10:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Client	Sell
10:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Member	Buy
10:05:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	14.1836		(117,014,700.00)	Member	Sell
10:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		(722,000.00)	Client	Sell
10:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		722,000.00	Member	Buy
10:07:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2050		(142,050.00)	Client	Sell
10:07:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2050		142,050.00	Member	Buy
10:08:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		(710,500.00)	Client	Sell
10:08:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		710,500.00	Member	Buy
10:08:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Client	Sell
10:08:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Member	Buy
10:08:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4654		(144,654.00)	Client	Sell
10:08:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4654		144,654.00	Member	Buy
10:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,393	3,393,000	14.2072		48,205,029.60	Member	Buy
10:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.2072		(4,049,052.00)	Member	Sell
10:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2200		(28,440.00)	Member	Sell
10:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2200		42,660.00	Member	Buy
10:11:17	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	16,500	16,500,000	336.8000		5,557,200,000.00	Member	Buy
10:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Member	Sell
10:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		735,000.00	Client	Buy
10:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4643		723,215.00	Member	Buy
10:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4643		(723,215.00)	Member	Sell
10:12:22	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	16,500	16,500,000	336.8000		(5,557,200,000.00)	Member	Sell
10:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2000		(7,100,000.00)	Member	Sell
10:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1950		(7,097,500.00)	Member	Sell
10:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9674		74,837.00	Member	Buy
10:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9674		(74,837.00)	Member	Sell
10:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4451		72,225.50	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
10:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4451		(72,225.50)	Member	Sell
10:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4443		(72,221.50)	Member	Sell
10:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4443		72,221.50	Member	Buy
10:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9674		74,837.00	Member	Buy
10:13:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9674		(74,837.00)	Member	Sell
10:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		(707,250.00)	Client	Sell
10:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		707,250.00	Member	Buy
10:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1650		(7,082,500.00)	Member	Sell
10:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1605		3,540,125.00	Member	Buy
10:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.0292		(133,277,400.00)	Member	Sell
10:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1650		(3,541,250.00)	Member	Sell
10:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1600		2,902,800.00	Member	Buy
10:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1600		(2,902,800.00)	Client	Sell
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	14.2088		22,208,354.40	Client	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2088		14,208,800.00	Client	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	14.2088		13,597,821.60	Client	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2088		14,208,800.00	Client	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.2088		25,831,598.40	Client	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	14.2088		9,406,225.60	Client	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2088		14,208,800.00	Member	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2088		14,208,800.00	Member	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	14.2088		9,406,225.60	Member	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	14.2088		22,208,354.40	Member	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	14.2088		13,597,821.60	Member	Buy
10:18:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	28,716	28,716,000	413.7241		11,880,501,255.60	Client	Buy
10:18:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	28,716	28,716,000	413.7241		11,880,501,255.60	Member	Buy
10:18:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	3,484	3,484,000	413.7241		1,441,414,764.40	Client	Buy
10:18:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1400		(1,060,500.00)	Client	Sell
10:19:05	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	3,484	3,484,000	1,760.3400		6,133,024,560.00	Member	Buy
10:19:05	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	28,716	28,716,000	1,760.3400		(50,549,923,440.00)	Client	Sell
10:19:05	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	28,716	28,716,000	1,760.3400		50,549,923,440.00	Member	Buy
10:19:05	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	3,484	3,484,000	1,760.3400		(6,133,024,560.00)	Client	Sell
10:19:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.1400		(6,009,500.00)	Member	Sell
10:20:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		(141,300.00)	Client	Sell
10:20:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.1300		(1,879,290.00)	Client	Sell
10:20:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.1300		(5,044,410.00)	Member	Sell
10:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1250		(1,412,500.00)	Member	Sell
10:22:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3765		(718,825.00)	Member	Sell
10:22:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.1521		(134,444,950.00)	Member	Sell
10:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1250		1,412,500.00	Client	Buy
10:22:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		(70,600.00)	Member	Sell
10:22:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1150		(7,057,500.00)	Member	Sell
10:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1100		(987,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1100		987,700.00	Client	Buy
10:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		(14,110.00)	Member	Sell
10:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		14,110.00	Client	Buy
10:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3547		(14,354.70)	Client	Sell
10:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3547		14,354.70	Member	Buy
10:23:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		(282,600.00)	Client	Sell
10:24:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.1300		(6,782,400.00)	Member	Sell
10:24:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1300		268,470.00	Client	Buy
10:24:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1300		(268,470.00)	Member	Sell
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3747		(273,119.30)	Client	Sell
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3747		273,119.30	Member	Buy
10:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1290		(70,645.00)	Client	Sell
10:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1290		(282,580.00)	Member	Sell
10:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1290		282,580.00	Client	Buy
10:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3736		(287,472.00)	Client	Sell
10:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3736		287,472.00	Member	Buy
10:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0465		(28,093,000.00)	Member	Sell
10:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0465		28,093,000.00	Client	Buy
10:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1250		(7,062,500.00)	Member	Sell
10:25:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	4,348	4,348,000	389.2300		(1,692,372,040.00)	Member	Sell
10:25:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	389.2300		38,923,000.00	Member	Buy
10:25:08	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	17,000	17,000,000	389.2300		6,616,910,000.00	Member	Buy
10:25:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		(7,060,000.00)	Member	Sell
10:25:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3705		143,705.00	Member	Buy
10:25:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3705		(143,705.00)	Member	Sell
10:25:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1260		(141,260.00)	Member	Sell
10:25:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1260		141,260.00	Client	Buy
10:25:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1123		(4,233,690.00)	Member	Sell
10:25:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1123		4,233,690.00	Member	Buy
10:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1084		70,542.00	Client	Buy
10:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1084		(70,542.00)	Member	Sell
10:26:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1075		(7,053,750.00)	Member	Sell
10:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1020		141,020.00	Client	Buy
10:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1020		(141,020.00)	Member	Sell
10:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1001		(70,500.50)	Member	Sell
10:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1001		70,500.50	Client	Buy
10:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.1000		(6,838,500.00)	Member	Sell
10:26:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1000		(211,500.00)	Member	Sell
10:27:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0900		634,050.00	Member	Buy
10:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		352,250.00	Member	Buy
10:27:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Client	Sell
10:27:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		70,500.00	Member	Buy
10:28:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1094		141,094.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1094		(141,094.00)	Member	Sell
10:28:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1000		(7,050,000.00)	Member	Sell
10:28:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1000		7,050,000.00	Member	Buy
10:28:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Member	Sell
10:28:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Member	Buy
10:28:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1000		(6,909,000.00)	Member	Sell
10:29:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Client	Sell
10:29:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		2,820,000.00	Member	Buy
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1000		(7,050,000.00)	Member	Sell
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1000		7,050,000.00	Member	Buy
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1000		1,198,500.00	Member	Buy
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1000		(1,198,500.00)	Client	Sell
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.1000		(3,017,400.00)	Member	Sell
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.1000		3,017,400.00	Member	Buy
10:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.3441		3,069,637.40	Member	Buy
10:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.3441		(3,069,637.40)	Member	Sell
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0900		(7,045,000.00)	Member	Sell
10:30:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		(140,900.00)	Client	Sell
10:30:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		140,900.00	Member	Buy
10:31:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3607		(7,180,350.00)	Member	Sell
10:31:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3607		7,180,350.00	Member	Buy
10:33:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1145		4,234,350.00	Member	Buy
10:33:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1145		(4,234,350.00)	Member	Sell
10:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1270		353,175.00	Member	Buy
10:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1270		(353,175.00)	Member	Sell
10:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1261		141,261.00	Client	Buy
10:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1261		(141,261.00)	Member	Sell
10:35:28	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	389.2300		(38,923,000.00)	Member	Sell
10:35:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1250		211,875.00	Client	Buy
10:35:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1230		(353,075.00)	Client	Sell
10:36:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1200		(6,918,800.00)	Member	Sell
10:36:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0935		4,228,050.00	Member	Buy
10:36:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0935		(4,228,050.00)	Client	Sell
10:37:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		7,060,000.00	Member	Buy
10:37:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		(7,060,000.00)	Member	Sell
10:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3720		1,437,200.00	Member	Buy
10:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3720		(1,437,200.00)	Member	Sell
10:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		(283,400.00)	Member	Sell
10:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		283,400.00	Client	Buy
10:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3720		1,437,200.00	Client	Buy
10:43:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1075		(7,053,750.00)	Member	Sell
10:45:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1700		566,800.00	Member	Buy
10:45:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1700		(566,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1001		14,100.10	Client	Buy
10:45:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1001		(14,100.10)	Member	Sell
10:45:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1000		(7,035,900.00)	Member	Sell
10:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	Member	Sell
10:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0950		(7,033,405.00)	Member	Sell
10:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0950		(14,095.00)	Member	Sell
10:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Member	Sell
10:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Member	Buy
10:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1143		(7,057,150.00)	Member	Sell
10:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1143		7,057,150.00	Member	Buy
10:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1153		7,057,650.00	Member	Buy
10:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1153		(7,057,650.00)	Member	Sell
10:49:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4168		(20,183,520.00)	Client	Sell
10:50:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4045		(7,202,250.00)	Member	Sell
10:50:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4045		7,202,250.00	Member	Buy
10:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1100		(98,770.00)	Member	Sell
10:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1100		98,770.00	Client	Buy
10:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.1321		(3,278,647.20)	Member	Sell
10:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1064		310,340.80	Member	Buy
10:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1064		(310,340.80)	Client	Sell
10:53:08	\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	1	1,000	3,500	3,500,000	241.7200		(846,020,000.00)	Member	Sell
10:53:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	14.1624		(21,852,583.20)	Member	Sell
10:55:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6076		73,038.00	Client	Buy
10:55:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6076		(73,038.00)	Member	Sell
10:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1090		70,545,000.00	Member	Buy
10:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1090		(70,545,000.00)	Client	Sell
10:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4045		7,202,250.00	Client	Buy
10:56:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1232		141,232.00	Client	Buy
10:56:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1232		(141,232.00)	Member	Sell
10:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1232		(918,008.00)	Member	Sell
10:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1232		918,008.00	Client	Buy
11:00:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1250		(141,250.00)	Client	Sell
11:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1321		(5,087,556.00)	Client	Sell
11:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.1321		(3,278,647.20)	Client	Sell
11:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	908	908,000	14.1321		(12,831,946.80)	Member	Sell
11:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1321		(5,087,556.00)	Member	Sell
11:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	908	908,000	14.1321		(12,831,946.80)	Client	Sell
11:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	Client	Sell
11:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Client	Buy
11:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1380		(141,380.00)	Client	Sell
11:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1380		141,380.00	Client	Buy
11:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4000		86,400.00	Member	Buy
11:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4000		(86,400.00)	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
11:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1425		(7,071,250.00)	Member	Sell
11:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1299		(28,259.80)	Member	Sell
11:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1299		28,259.80	Client	Buy
11:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1295		14,129.50	Client	Buy
11:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1295		(14,129.50)	Member	Sell
11:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.1521		134,444,950.00	Member	Buy
11:12:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1275		(7,063,750.00)	Member	Sell
11:12:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.4213		9,229,632.00	Member	Buy
11:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1690		5,100,840.00	Member	Buy
11:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		(7,060,000.00)	Member	Sell
11:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	14.1624		21,852,583.20	Member	Buy
11:15:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1125		(7,056,250.00)	Member	Sell
11:15:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0243		(10,518,225.00)	Client	Sell
11:16:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.4163		9,226,432.00	Member	Buy
11:16:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.4163		(9,226,432.00)	Client	Sell
11:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1640		5,099,040.00	Member	Buy
11:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1640		(5,099,040.00)	Client	Sell
11:19:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		(718,500.00)	Client	Sell
11:19:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		718,500.00	Member	Buy
11:19:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1204		14,120.40	Member	Buy
11:19:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1204		(14,120.40)	Client	Sell
11:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7192		(20,578,800.00)	Member	Sell
11:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		143,601.00	Client	Buy
11:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3601		(143,601.00)	Member	Sell
11:26:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1075		(141,075.00)	Client	Sell
11:26:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1075		(2,821,500.00)	Client	Sell
11:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1075		(70,537.50)	Client	Sell
11:27:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.1075		(4,020,637.50)	Member	Sell
11:29:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3589		(717,945.00)	Member	Sell
11:29:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3589		717,945.00	Client	Buy
11:29:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1000		(112,800.00)	Client	Sell
11:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1000		(916,500.00)	Client	Sell
11:30:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.1000		(6,020,700.00)	Member	Sell
11:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0925		(7,046,250.00)	Member	Sell
11:30:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0850		(2,817,000.00)	Client	Sell
11:30:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0850		(1,408,500.00)	Client	Sell
11:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1025		(7,051,250.00)	Member	Sell
11:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3463		7,173,150.00	Member	Buy
11:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3463		(7,173,150.00)	Member	Sell
11:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0850		492,975.00	Member	Buy
11:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0850		(492,975.00)	Client	Sell
11:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0950		(281,900.00)	Client	Sell
11:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.0950		(6,272,275.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0850		(2,817,000.00)	Member	Sell
11:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7242		(20,586,300.00)	Member	Sell
11:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7242		20,586,300.00	Client	Buy
11:49:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Client	Sell
11:49:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
11:50:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1232		(7,061,600.00)	Member	Sell
11:51:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1257		(7,062,850.00)	Member	Sell
11:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	14.5655		(31,461,480.00)	Client	Sell
11:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	14.5655		31,461,480.00	Member	Buy
11:52:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1304		(7,065,200.00)	Member	Sell
11:52:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1304		7,065,200.00	Member	Buy
11:52:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,270	3,270,000	14.0841		(46,055,007.00)	Client	Sell
11:52:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,270	3,270,000	14.0841		46,055,007.00	Member	Buy
11:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1236		(6,638,092.00)	Member	Sell
12:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2000		2,840,000.00	Client	Buy
12:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1306		(282,612.00)	Client	Sell
12:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1306		282,612.00	Member	Buy
12:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		(282,600.00)	Client	Sell
12:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		282,600.00	Member	Buy
12:13:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		282,600.00	Client	Buy
12:14:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5551		271,102.00	Client	Buy
12:14:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5551		(271,102.00)	Client	Sell
12:17:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.1211		4,871,779.50	Member	Buy
12:17:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23,100	23,100,000	14.1211		(326,197,410.00)	Member	Sell
12:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0280		(280,560.00)	Client	Sell
12:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1300		(918,450.00)	Client	Sell
12:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1300		918,450.00	Client	Buy
12:19:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1300		(211,950.00)	Client	Sell
12:19:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1300		211,950.00	Client	Buy
12:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350		(706,750.00)	Client	Sell
12:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350		706,750.00	Member	Buy
12:20:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1520		(14,152.00)	Client	Sell
12:20:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1520		14,152.00	Member	Buy
12:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1515		1,415,150.00	Member	Buy
12:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1515		(1,415,150.00)	Member	Sell
12:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		70,775.00	Client	Buy
12:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		(70,775.00)	Client	Sell
12:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4178		14,417.80	Client	Buy
12:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4178		(14,417.80)	Member	Sell
12:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1616		141,616.00	Member	Buy
12:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1616		(141,616.00)	Client	Sell
12:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Client	Sell
12:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1918		28,383.60	Member	Buy
12:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1918		(28,383.60)	Client	Sell
12:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1873		(354,682.50)	Member	Sell
12:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1873		354,682.50	Member	Buy
12:40:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1873		(354,682.50)	Member	Sell
12:40:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1873		354,682.50	Member	Buy
12:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1873		(354,682.50)	Client	Sell
12:43:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Member	Sell
12:43:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Member	Buy
12:43:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1940		4,258,200.00	Member	Buy
12:43:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1940		(4,258,200.00)	Member	Sell
12:44:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2010		142,010.00	Member	Buy
12:44:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2010		(142,010.00)	Client	Sell
12:44:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.2010		5,538,390.00	Member	Buy
12:44:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.2010		(5,538,390.00)	Member	Sell
12:47:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.1614		(736,392.80)	Member	Sell
12:47:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1614		(623,101.60)	Member	Sell
12:47:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.1614		(736,392.80)	Client	Sell
12:47:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,857	1,857,000	14.1614		(26,297,719.80)	Client	Sell
12:47:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1614		(623,101.60)	Client	Sell
12:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1918		283,836.00	Member	Buy
12:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1918		(283,836.00)	Client	Sell
12:52:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1971		(2,839,420.00)	Member	Sell
12:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.0218		(9,114,170.00)	Member	Sell
13:02:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1798		(1,417,980.00)	Member	Sell
13:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1982		(709,910.00)	Member	Sell
13:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1923		4,967,305.00	Member	Buy
13:10:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	13.8744		73,534,320.00	Member	Buy
13:10:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0105		(350,262.50)	Client	Sell
13:12:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4349		144,349.00	Member	Buy
13:12:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4349		(144,349.00)	Client	Sell
13:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4525		(361,312.50)	Client	Sell
13:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4525		361,312.50	Member	Buy
13:21:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,229	1,229,000	14.2000		(17,451,800.00)	Member	Sell
13:27:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4569		(621,646.70)	Member	Sell
13:27:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4569		621,646.70	Client	Buy
13:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,229	1,229,000	13.9070		17,091,703.00	Member	Buy
13:29:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1821		921,836.50	Member	Buy
13:29:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1821		(921,836.50)	Client	Sell
13:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4575		(289,150.00)	Client	Sell
13:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4575		289,150.00	Member	Buy
13:37:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,378	1,378,000	14.1968		19,563,190.40	Client	Buy
13:37:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	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
13:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2102		42,630.60	Member	Buy
13:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2102		(42,630.60)	Client	Sell
13:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2173		7,108,650.00	Member	Buy
13:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2173		(7,108,650.00)	Member	Sell
13:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2133		(7,106,650.00)	Member	Sell
13:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2133		7,106,650.00	Member	Buy
13:44:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2100		(71,050.00)	Member	Sell
13:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.2100		(3,339,350.00)	Member	Sell
13:49:04	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,100	2,100,000	114.3200		(240,072,000.00)	Member	Sell
13:49:04	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	114.3200		11,432,000.00	Member	Buy
13:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4591		7,229,550.00	Member	Buy
13:49:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4591		(7,229,550.00)	Member	Sell
13:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2020		923,130.00	Client	Buy
13:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2020		(923,130.00)	Member	Sell
13:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
13:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
13:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		72,200.00	Client	Buy
13:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		(72,200.00)	Member	Sell
13:57:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1909		2,838,180.00	Member	Buy
13:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0218		(4,907,630.00)	Member	Sell
13:59:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1900		42,570.00	Member	Buy
13:59:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1900		(42,570.00)	Client	Sell
14:01:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0548		702,740.00	Member	Buy
14:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2032		(2,840,640.00)	Member	Sell
14:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2032		2,840,640.00	Member	Buy
14:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2035		(2,840,700.00)	Member	Sell
14:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2035		2,840,700.00	Member	Buy
14:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2186		(1,421,860.00)	Member	Sell
14:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2186		1,421,860.00	Member	Buy
14:05:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		(142,250.00)	Client	Sell
14:05:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		142,250.00	Client	Buy
14:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2300		128,070.00	Client	Buy
14:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2300		(128,070.00)	Client	Sell
14:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2300		426,900.00	Client	Buy
14:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2300		(426,900.00)	Client	Sell
14:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2364		(3,559,100.00)	Member	Sell
14:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2354		(7,117,700.00)	Member	Sell
14:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2375		(3,559,375.00)	Member	Sell
14:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.2361		9,609,367.50	Member	Buy
14:07:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3361		(1,075,207.50)	Member	Sell
14:07:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2461		10,684,575.00	Client	Buy
14:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1996		(212,994.00)	Client	Sell
14:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		352,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1270		353,175.00	Client	Buy
14:08:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4746		(7,237,300.00)	Member	Sell
14:08:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4746		7,237,300.00	Member	Buy
14:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0548		1,546,028.00	Member	Buy
14:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0548		(140,548.00)	Client	Sell
14:10:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2268		(284,536.00)	Member	Sell
14:10:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2268		284,536.00	Client	Buy
14:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2214		(711,070.00)	Client	Sell
14:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2214		711,070.00	Member	Buy
14:12:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0218		(350,545.00)	Client	Sell
14:13:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0718		(703,590.00)	Member	Sell
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.2025		9,231,625.00	Member	Buy
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.2025		(9,231,625.00)	Member	Sell
14:13:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0853		(1,408,530.00)	Client	Sell
14:13:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0718		(703,590.00)	Client	Sell
14:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7156		(117,724.80)	Member	Sell
14:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7156		117,724.80	Client	Buy
14:15:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,508	11,508,000	14.2020		(163,436,616.00)	Member	Sell
14:15:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29,565	29,565,000	14.9687		(442,549,615.50)	Member	Sell
14:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2157		142,157.00	Member	Buy
14:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2157		(142,157.00)	Client	Sell
14:18:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2108		710,540.00	Member	Buy
14:18:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2108		(710,540.00)	Client	Sell
14:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,976	2,976,000	14.2040		42,271,104.00	Member	Buy
14:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,508	11,508,000	14.2040		(163,459,632.00)	Member	Sell
14:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,778	6,778,000	14.9707		101,471,404.60	Member	Buy
14:20:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	29,565	29,565,000	14.9707		(442,608,745.50)	Member	Sell
14:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2180		(426,540.00)	Client	Sell
14:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2180		426,540.00	Member	Buy
14:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2203		426,609.00	Member	Buy
14:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2203		(426,609.00)	Member	Sell
14:20:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2260		(28,452.00)	Client	Sell
14:20:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2260		28,452.00	Member	Buy
14:21:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2210		(42,663,000.00)	Client	Sell
14:21:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2210		42,663,000.00	Member	Buy
14:22:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2100		(71,050.00)	Client	Sell
14:24:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	415.9200		(20,796,000.00)	Member	Sell
14:24:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,050	1,050,000	415.9200		436,716,000.00	Member	Buy
14:25:46	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	114.3200		228,640,000.00	Member	Buy
14:26:24	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	415.9200		(415,920,000.00)	Member	Sell
14:27:09	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	389.2300		(38,923,000.00)	Client	Sell
14:27:15	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	114.3200		11,432,000.00	Client	Buy
14:27:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1866		141,866.00	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
14:27:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1866		(141,866.00)	Client	Sell
14:27:27	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	50	50,000	415.9200		(20,796,000.00)	Client	Sell
14:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1800		(3,545,000.00)	Member	Sell
14:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1800		113,440.00	Client	Buy
14:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1800		(113,440.00)	Member	Sell
14:35:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Member	Sell
14:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1878		(5,675,120.00)	Member	Sell
14:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1925		(5,677,000.00)	Member	Sell
14:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1925		5,677,000.00	Client	Buy
14:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.1840		(3,858,048.00)	Member	Sell
14:41:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1835		7,091,750.00	Member	Buy
14:41:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1835		(7,091,750.00)	Member	Sell
14:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1849		(7,092,450.00)	Member	Sell
14:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1849		7,092,450.00	Member	Buy
14:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1828		(1,418,280.00)	Member	Sell
14:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1826		7,091,300.00	Member	Buy
14:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1826		(7,091,300.00)	Member	Sell
14:43:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1875		(1,418,750.00)	Member	Sell
14:43:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1875		1,418,750.00	Client	Buy
14:44:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1860		993,020.00	Member	Buy
14:44:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.1860		(3,858,592.00)	Member	Sell
14:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4746		(7,237,300.00)	Client	Sell
14:48:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1975		(7,098,750.00)	Member	Sell
14:48:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1975		7,098,750.00	Member	Buy
14:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.8318		(30,429,960.00)	Member	Sell
15:06:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4278		(721,390.00)	Member	Sell
15:06:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4278		721,390.00	Member	Buy
15:07:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4278		721,390.00	Client	Buy
15:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1556		14,155.60	Client	Buy
15:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1556		(14,155.60)	Client	Sell
15:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1556		56,622.40	Client	Buy
15:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1556		(56,622.40)	Member	Sell
15:20:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.1501		1,782,912.60	Member	Buy
15:20:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.1501		(1,782,912.60)	Client	Sell
15:27:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1632		3,186,720.00	Member	Buy
15:27:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1632		(3,540,800.00)	Member	Sell
15:28:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2632		(356,580.00)	Member	Sell
15:28:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1732		3,543,300.00	Client	Buy
15:35:52	\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	1	1,000	3,500	3,500,000	249.0500		(871,675,000.00)	Member	Sell
15:35:52	\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	1	1,000	2,555	2,555,000	249.0500		636,322,750.00	Member	Buy
15:40:40	\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	1	1,000	945	945,000	249.0500		235,352,250.00	Member	Buy
15:40:40	\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	1	1,000	945	945,000	249.0500		235,352,250.00	Client	Buy
15:40:40	\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	1	1,000	2,555	2,555,000	249.0500		636,322,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1501		919,756.50	Member	Buy
15:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1501		(919,756.50)	Client	Sell
15:47:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1509		849,054.00	Member	Buy
15:47:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1509		(849,054.00)	Client	Sell
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1528		99,069.60	Member	Buy
15:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1528		(99,069.60)	Client	Sell
15:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2035		2,840,700.00	Member	Buy
15:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2035		(2,840,700.00)	Client	Sell
15:58:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2200		(28,440.00)	Client	Sell
15:58:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Client	Sell
15:58:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Member	Sell
16:00:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4303		245,315.10	Client	Buy
16:00:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4303		(245,315.10)	Member	Sell
16:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1728		(28,345,600.00)	Member	Sell
16:08:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	14.1753		17,152,113.00	Member	Buy
16:08:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1753		(28,350,600.00)	Member	Sell
16:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.1930		(3,008,916.00)	Member	Sell
16:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.1930		3,008,916.00	Client	Buy
16:12:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Client	Buy
16:12:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Client	Sell
16:13:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		(70,850.00)	Client	Sell
16:13:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		70,850.00	Member	Buy
16:16:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1923		(70,961.50)	Member	Sell
16:16:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1923		70,961.50	Client	Buy
16:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1800		4,254,000.00	Client	Buy
16:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		283,600.00	Client	Buy
16:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1800		779,900.00	Client	Buy
16:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1800		779,900.00	Member	Buy
16:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		283,600.00	Member	Buy
16:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1923		35,480,750.00	Member	Buy
16:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1923		(35,480,750.00)	Member	Sell
16:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4478		(36,119,500.00)	Member	Sell
16:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4478		36,119,500.00	Member	Buy
16:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.1923		39,738,440.00	Member	Buy
16:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	14.1923		(75,219,190.00)	Member	Sell
16:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.4478		(40,453,840.00)	Member	Sell
16:18:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1923		35,480,750.00	Member	Buy
16:18:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4478		(36,119,500.00)	Member	Sell
16:20:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4550		(433,650.00)	Client	Sell
16:20:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4550		433,650.00	Member	Buy
16:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1919		(567,676.00)	Member	Sell
16:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1919		567,676.00	Client	Buy
16:21:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		(1,419,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:21:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		1,419,000.00	Client	Buy
16:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9686		(1,396,860.00)	Member	Sell
16:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9196		12,527,640.00	Member	Buy
16:23:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9686		1,396,860.00	Member	Buy
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9245		13,924,500.00	Client	Buy
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9686		(1,396,860.00)	Member	Sell
16:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.1753		4,394,343.00	Member	Buy
16:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.1753		4,394,343.00	Client	Buy
16:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.1753		6,804,144.00	Member	Buy
16:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.1753		6,804,144.00	Client	Buy
16:24:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	14.1753		17,152,113.00	Client	Buy
16:24:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1800		226,880.00	Client	Buy
16:24:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1800		(226,880.00)	Member	Sell
16:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0498		12,644,820.00	Member	Buy
16:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1818		(70,909.00)	Member	Sell
16:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1818		70,909.00	Client	Buy
16:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0468		(1,404,680.00)	Member	Sell
16:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0495		14,049,500.00	Client	Buy
16:29:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6739		(381,521.40)	Member	Sell
16:29:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6739		381,521.40	Client	Buy
16:31:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1887		(70,943.50)	Member	Sell
16:31:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1887		70,943.50	Client	Buy
16:32:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1825		(7,091,250.00)	Member	Sell
16:32:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.1825		(1,815,360.00)	Member	Sell
16:33:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.1792		4,735,852.80	Member	Buy
16:33:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.1792		(4,735,852.80)	Member	Sell
16:33:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1792		4,168,684.80	Member	Buy
16:33:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1792		(4,168,684.80)	Member	Sell
16:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	716	716,000	14.1211		10,110,707.60	Client	Buy
16:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	716	716,000	14.1211		10,110,707.60	Member	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,841	1,841,000	14.1211		25,996,945.10	Member	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,074	5,074,000	14.1211		71,650,461.40	Member	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,565	2,565,000	14.1211		36,220,621.50	Member	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,983	3,983,000	14.1211		56,244,341.30	Member	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,337	3,337,000	14.1211		47,122,110.70	Member	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.1211		4,871,779.50	Client	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,337	3,337,000	14.1211		47,122,110.70	Client	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,239	5,239,000	14.1211		73,980,442.90	Member	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,565	2,565,000	14.1211		36,220,621.50	Client	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,983	3,983,000	14.1211		56,244,341.30	Client	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,074	5,074,000	14.1211		71,650,461.40	Client	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,841	1,841,000	14.1211		25,996,945.10	Client	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,239	5,239,000	14.1211		73,980,442.90	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
16:40:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2000		(312,400.00)	Member	Sell
16:40:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2000		312,400.00	Client	Buy
16:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1715		(1,417,150.00)	Client	Sell
16:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1715		1,417,150.00	Member	Buy
16:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1865		(425,595.00)	Member	Sell
16:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1865		425,595.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.2040		1,534,032.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,903	5,903,000	14.2040		83,846,212.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.2040		1,363,584.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2040		852,240.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	14.2040		14,828,976.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2040		681,792.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2040		1,477,216.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2040		213,060.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.2040		553,956.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	14.2040		14,828,976.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.2040		1,534,032.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,903	5,903,000	14.2040		83,846,212.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2040		4,971,400.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.2040		1,960,152.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.2040		1,363,584.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2040		852,240.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.2040		1,676,072.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2040		724,404.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2040		2,556,720.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2040		340,896.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.2040		3,039,656.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2040		340,896.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2040		2,556,720.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2040		681,792.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2040		1,477,216.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2040		71,020.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,976	2,976,000	14.2040		42,271,104.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.2040		553,956.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2040		724,404.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.2040		3,039,656.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2040		497,140.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2040		71,020.00	Member	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2040		497,140.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2040		213,060.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.2040		1,676,072.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2040		4,971,400.00	Client	Buy
16:47:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.2040		1,960,152.00	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
16:48:03	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	119.8600		239,720,000.00	Client	Buy
16:48:03	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	119.8600		(239,720,000.00)	Member	Sell
16:49:49	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	311.9100		(311,910,000.00)	Client	Sell
16:49:49	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	311.9100		311,910,000.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1860		28,372.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1860		1,986,040.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1860		354,650.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1860		56,744.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1860		993,020.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1860		28,372.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1860		70,930.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1860		28,372.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1860		113,488.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1860		354,650.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1860		56,744.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1860		28,372.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1860		70,930.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1860		1,986,040.00	Member	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1860		113,488.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Client	Buy
16:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1860		42,558.00	Client	Buy
16:51:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1889		(141,889.00)	Client	Sell
16:51:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1889		141,889.00	Member	Buy
16:51:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.8318		30,429,960.00	Member	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4511		737,006.10	Client	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4511		(737,006.10)	Member	Sell
16:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		70,975.00	Member	Buy
16:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1950		(70,975.00)	Client	Sell
16:54:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2045		(28,409.00)	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
16:54:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2045		28,409.00	Member	Buy
16:54:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4586		361,465.00	Member	Buy
16:54:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4586		(361,465.00)	Client	Sell
16:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4670		(361,675.00)	Client	Sell
16:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4670		361,675.00	Client	Buy
16:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		361,750.00	Member	Buy
16:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		(361,750.00)	Client	Sell
16:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4700		1,808,750.00	Client	Buy
16:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4700		(1,808,750.00)	Member	Sell
16:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1856		354,640.00	Member	Buy
16:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1856		(354,640.00)	Client	Sell
16:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2092		7,104,600.00	Member	Buy
16:59:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2050		(7,102,500.00)	Client	Sell
16:59:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2050		7,102,500.00	Member	Buy
17:01:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.0650		(30,943,000.00)	Member	Sell
17:02:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Member	Sell
17:02:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Client	Buy
17:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.0650		30,943,000.00	Member	Buy
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2072		(1,250,233.60)	Client	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,239	1,239,000	14.2072		(17,602,720.80)	Client	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.2072		(1,108,161.60)	Client	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,703	1,703,000	14.2072		(24,194,861.60)	Client	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.2072		(4,049,052.00)	Client	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,703	1,703,000	14.2072		(24,194,861.60)	Member	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,239	1,239,000	14.2072		(17,602,720.80)	Member	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.2072		(1,108,161.60)	Member	Sell
17:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2072		(1,250,233.60)	Member	Sell
17:09:41	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	2,000	2,000,000	171.6500		(343,300,000.00)	Member	Sell
17:09:41	\$ / R 19/12/2016	Foreign Exchange Future	P	14.10	1	1,000	2,000	2,000,000	463.8400		927,680,000.00	Member	Buy
17:09:41	\$ / R 19/12/2016	Foreign Exchange Future	P	14.10	1	1,000	2,800	2,800,000	463.8400		(1,298,752,000.00)	Member	Sell
17:09:41	\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	1	1,000	2,800	2,800,000	92.1200		257,936,000.00	Member	Buy
17:09:41	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	2,800	2,800,000	171.6500		480,620,000.00	Member	Buy
17:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.1316		105,987,000.00	Client	Buy
17:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	14.1509		(74,999,770.00)	Member	Sell
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9707		164,677.70	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.9707		778,476.40	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.9707		2,006,073.80	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.9707		4,057,059.70	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.9707		778,476.40	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9707		2,964,198.60	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.9707		2,604,901.80	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.9707		2,604,901.80	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.9707		2,006,073.80	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
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9707		104,794.90	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9707		29,941.40	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.9707		4,057,059.70	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9707		2,964,198.60	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9707		209,589.80	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,534	2,534,000	14.9707		37,935,753.80	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9707		3,473,202.40	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9707		164,677.70	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9707		134,736.30	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,469	5,469,000	14.9707		81,874,758.30	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	14.9707		23,983,061.40	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,647	4,647,000	14.9707		69,568,842.90	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9707		449,121.00	Member	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9707		29,941.40	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9707		104,794.90	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,647	4,647,000	14.9707		69,568,842.90	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9707		3,473,202.40	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9707		449,121.00	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	14.9707		23,983,061.40	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,469	5,469,000	14.9707		81,874,758.30	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,534	2,534,000	14.9707		37,935,753.80	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9707		209,589.80	Client	Buy
17:12:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9707		134,736.30	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.9707		1,272,509.50	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	14.9707		10,674,109.10	Member	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.9707		2,080,927.30	Member	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9707		419,179.60	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,778	6,778,000	14.9707		101,471,404.60	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.9707		1,796,484.00	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,086	6,086,000	14.9707		91,111,680.20	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	713	713,000	14.9707		10,674,109.10	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,086	6,086,000	14.9707		91,111,680.20	Member	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9707		419,179.60	Member	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.9707		1,796,484.00	Member	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9707		3,443,261.00	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9707		3,443,261.00	Member	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.9707		2,080,927.30	Client	Buy
17:12:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.9707		1,272,509.50	Member	Buy
17:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2546		3,563,650.00	Client	Buy
17:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2546		(3,563,650.00)	Member	Sell
17:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2579		14,257,900.00	Member	Buy
17:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0900		(2,818,000.00)	Client	Sell
17:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0900		2,818,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:18:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2427		356,067.50	Member	Buy
17:18:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2427		(356,067.50)	Client	Sell
17:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2730		1,427,300.00	Member	Buy
17:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2730		(1,427,300.00)	Member	Sell
17:26:24	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	4,348	4,348,000	315.5300		1,371,924,440.00	Member	Buy
17:26:24	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	4,348	4,348,000	315.5300		(1,371,924,440.00)	Client	Sell
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	960	960,000	315.5300		(302,908,800.00)	Client	Sell
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,602	1,602,000	315.5300		505,479,060.00	Member	Buy
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	479	479,000	315.5300		151,138,870.00	Member	Buy
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	1,602	1,602,000	315.5300		(505,479,060.00)	Client	Sell
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	9,611	9,611,000	315.5300		(3,032,558,830.00)	Client	Sell
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	479	479,000	315.5300		(151,138,870.00)	Client	Sell
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	9,611	9,611,000	315.5300		3,032,558,830.00	Member	Buy
17:27:00	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	960	960,000	315.5300		302,908,800.00	Member	Buy
17:28:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2795		(1,427,950.00)	Member	Sell
17:28:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2795		1,427,950.00	Member	Buy
17:32:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2525		14,252,500.00	Member	Buy
17:32:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2525		(14,252,500.00)	Client	Sell
17:32:41	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	800	800,000	171.6500		(137,320,000.00)	Member	Sell
17:32:41	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	2,000	2,000,000	171.6500		(343,300,000.00)	Client	Sell
17:32:41	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	800	800,000	171.6500		(137,320,000.00)	Client	Sell
17:33:16	\$ / R 19/12/2016	Foreign Exchange Future	P	14.10	1	1,000	800	800,000	463.8400		371,072,000.00	Member	Buy
17:33:16	\$ / R 19/12/2016	Foreign Exchange Future	P	14.10	1	1,000	800	800,000	463.8400		371,072,000.00	Client	Buy
17:33:16	\$ / R 19/12/2016	Foreign Exchange Future	P	14.10	1	1,000	2,000	2,000,000	463.8400		927,680,000.00	Client	Buy
17:33:51	\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	1	1,000	800	800,000	74.1200		(59,296,000.00)	Client	Sell
17:33:51	\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	1	1,000	2,000	2,000,000	74.1200		(148,240,000.00)	Client	Sell
17:33:51	\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	1	1,000	800	800,000	74.1200		59,296,000.00	Member	Buy
17:33:51	\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	1	1,000	2,000	2,000,000	74.1200		148,240,000.00	Member	Buy
17:48:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	13.9120		8,639,352.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.9220		2,937,542.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9220		(41,766.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.0120		(1,387,188.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.0120		(1,345,152.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.9120		2,128,536.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	13.9120		16,277,040.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	891	891,000	13.9120		12,395,592.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,269	1,269,000	13.9120		17,654,328.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	13.9120		7,262,064.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0120		(238,204.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,156	6,156,000	13.9120		85,642,272.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.9120		1,878,120.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	864	864,000	13.9120		12,019,968.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	694	694,000	13.9220		9,661,868.00	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
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9220		(111,376.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9220		(55,688.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9220		(13,922.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9220		(97,454.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0120		(1,821,560.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.9120		2,629,368.00	Member	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0120		(294,252.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9220		(55,688.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0120		(210,180.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.0120		(1,975,692.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0120		(966,828.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9220		(69,610.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9220		(13,922.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9220		(55,688.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.0120		(812,696.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.9220		2,185,754.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	684	684,000	14.0120		(9,584,208.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,844	6,844,000	13.9220		95,282,168.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9220		(41,766.00)	Member	Sell
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	583	583,000	13.9220		8,116,526.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	993	993,000	13.9220		13,824,546.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.9220		2,478,116.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	964	964,000	13.9220		13,420,808.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,411	1,411,000	13.9220		19,643,942.00	Client	Buy
17:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	13.9220		18,168,210.00	Client	Buy
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.0750		(4,616,600.00)	Client	Sell
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.0750		(1,323,050.00)	Client	Sell
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.0750		(3,420,225.00)	Client	Sell
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0750		(605,225.00)	Client	Sell
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.0750		4,616,600.00	Member	Buy
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	14.0750		15,144,700.00	Member	Buy
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0750		605,225.00	Member	Buy
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.0750		3,420,225.00	Member	Buy
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	14.0750		(15,144,700.00)	Client	Sell
17:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.0750		1,323,050.00	Member	Buy
17:54:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.0750		(3,546,900.00)	Client	Sell
17:54:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.0750		3,546,900.00	Member	Buy
17:54:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.0750		2,308,300.00	Member	Buy
17:54:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.0750		(2,308,300.00)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	8,600	8,600,000	14.0935		121,204,100.00	Member	Buy
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	1,450	1,450,000	14.0935		(20,435,575.00)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	98	98,000	14.0935		(1,381,163.00)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	1,138	1,138,000	14.0935		(16,038,403.00)	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
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	526	526,000	14.0935		(7,413,181.00)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	733	733,000	14.0935		(10,330,535.50)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	204	204,000	14.0935		(2,875,074.00)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	1,497	1,497,000	14.0935		(21,097,969.50)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	954	954,000	14.0935		(13,445,199.00)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	475	475,000	14.0935		(6,694,412.50)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	300	300,000	14.0935		(4,228,050.00)	Client	Sell
18:08:56	\$ / R 24/08/2016	Any day expiry		0.00	1	1,000	1,225	1,225,000	14.0935		(17,264,537.50)	Client	Sell
Total Futures					585		351,378	351,378,000			5 009 913 522.40		
Total Options					30		166,749	166,749,000			0.00		
Total for \$ / R Any day expiry					615		518,127	518,127,000			131,177,624,572.40		
9:01:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1818		(7,090,900.00)	Client	Sell
9:01:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1900		1,419,000.00	Member	Buy
9:03:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2200		1,422,000.00	Member	Buy
9:17:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2000		1,420,000.00	Member	Buy
9:30:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1497		2,829,940.00	Member	Buy
10:45:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0941		1,409,410.00	Member	Buy
10:45:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0941		(1,409,410.00)	Member	Sell
12:29:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.1665		(8,499,900.00)	Member	Sell
12:29:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.1665		(15,583,150.00)	Member	Sell
12:29:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.1665		8,499,900.00	Client	Buy
12:29:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.1665		15,583,150.00	Client	Buy
12:43:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1940		1,419,400.00	Member	Buy
12:43:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1940		(1,419,400.00)	Member	Sell
13:39:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2179		(7,108,950.00)	Member	Sell
13:39:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2179		7,108,950.00	Member	Buy
13:40:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2176		7,108,800.00	Member	Buy
13:40:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2176		(7,108,800.00)	Member	Sell
14:41:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1835		7,091,750.00	Member	Buy
14:41:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1835		(7,091,750.00)	Member	Sell
14:41:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4365		7,218,250.00	Member	Buy
14:41:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4365		(7,218,250.00)	Member	Sell
Total Futures					11		44	4,400,000			62 530 530.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		44	4,400,000			62,530,530.00		
8:06:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4939		462,347.50	Member	Buy
8:06:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4939		(462,347.50)	Member	Sell
8:14:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4701		(461,752.50)	Client	Sell
8:14:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4701		461,752.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.6575		1,399,312.50	Member	Buy
9:03:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7250		468,125.00	Member	Buy
9:03:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6743		(1,867,430.00)	Client	Sell
9:09:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6941		93,470.50	Member	Buy
9:09:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6941		(93,470.50)	Client	Sell
9:16:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27,867	27,867,000	19.9140		(554,943,438.00)	Member	Sell
9:16:27	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,869	5,869,000	19.9140		116,875,266.00	Member	Buy
9:24:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7270		(9,363,500.00)	Member	Sell
9:27:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6850		(3,737,000.00)	Client	Sell
9:27:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6850		3,737,000.00	Member	Buy
9:27:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6635		18,663.50	Member	Buy
9:27:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6635		(18,663.50)	Client	Sell
9:34:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6600		(18,660.00)	Client	Sell
9:34:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6600		18,660.00	Client	Buy
9:34:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6574		18,657.40	Member	Buy
9:34:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6574		(18,657.40)	Client	Sell
9:36:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	19.0385		20,466,387.50	Member	Buy
9:56:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3804		484,510.00	Member	Buy
9:56:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3804		(484,510.00)	Client	Sell
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.9140		916,044.00	Member	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,132	4,132,000	19.9140		82,284,648.00	Member	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,253	11,253,000	19.9140		224,092,242.00	Member	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,253	11,253,000	19.9140		224,092,242.00	Client	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,869	5,869,000	19.9140		116,875,266.00	Client	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,428	4,428,000	19.9140		88,179,192.00	Member	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	19.9140		37,398,492.00	Member	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,428	4,428,000	19.9140		88,179,192.00	Client	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	19.9140		5,197,554.00	Member	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.9140		916,044.00	Client	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	19.9140		37,398,492.00	Client	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,132	4,132,000	19.9140		82,284,648.00	Client	Buy
10:08:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	261	261,000	19.9140		5,197,554.00	Client	Buy
10:08:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7499		74,999.60	Client	Buy
10:09:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7499		37,499.80	Client	Buy
10:09:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7499		(18,749.90)	Member	Sell
10:10:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.7500		(112,500.00)	Client	Sell
10:10:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.7500		112,500.00	Client	Buy
10:22:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6500		74,600.00	Client	Buy
10:22:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6496		18,649.60	Member	Buy
10:22:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6499		(93,249.50)	Client	Sell
10:26:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	19.0800		(28,620,000.00)	Member	Sell
10:26:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	19.0800		28,620,000.00	Client	Buy
10:27:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6500		186,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6500		(186,500.00)	Member	Sell
10:28:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6405		18,640.50	Member	Buy
10:28:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6405		(18,640.50)	Client	Sell
12:08:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7165		467,912.50	Member	Buy
12:08:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7165		(467,912.50)	Client	Sell
12:21:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7300		280,950.00	Member	Buy
12:21:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7300		(280,950.00)	Client	Sell
13:24:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7965		93,982.50	Member	Buy
13:24:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7965		(93,982.50)	Client	Sell
13:33:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7998		(150,398.40)	Member	Sell
13:33:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7998		150,398.40	Client	Buy
14:05:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8300		(94,150.00)	Client	Sell
14:05:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8300		94,150.00	Member	Buy
14:06:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5554		97,777.00	Member	Buy
14:06:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5554		(97,777.00)	Client	Sell
14:15:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,962	1,962,000	19.9490		(39,139,938.00)	Member	Sell
14:19:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	764	764,000	19.9510		15,242,564.00	Member	Buy
14:19:29	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,962	1,962,000	19.9510		(39,143,862.00)	Member	Sell
14:42:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.7600		656,600.00	Member	Buy
14:42:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.7600		(656,600.00)	Client	Sell
14:45:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.1511		478,777.50	Member	Buy
14:45:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.1511		(478,777.50)	Client	Sell
15:07:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7606		375,212.00	Member	Buy
15:07:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7606		(375,212.00)	Member	Sell
15:07:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7606		(375,212.00)	Client	Sell
15:14:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.7270		8,427,150.00	Member	Buy
15:14:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8070		(940,350.00)	Member	Sell
15:14:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7350		9,367,500.00	Client	Buy
15:27:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.7650		(994,545.00)	Member	Sell
15:27:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	18.7705		(4,992,953.00)	Member	Sell
15:27:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.7650		994,545.00	Client	Buy
15:27:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	18.7705		4,992,953.00	Client	Buy
15:56:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7499		(18,749.90)	Client	Sell
15:56:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7499		(93,749.50)	Client	Sell
15:56:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7499		(93,749.50)	Member	Sell
15:57:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7700		75,080.00	Member	Buy
15:57:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7700		(75,080.00)	Client	Sell
15:58:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	18.7965		(4,999,869.00)	Member	Sell
15:58:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	18.7965		4,999,869.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.9510		219,461.00	Member	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.9510		937,697.00	Member	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	19.9510		259,363.00	Member	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	19.9510		1,236,962.00	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
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	19.9510		259,363.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	19.9510		1,217,011.00	Member	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	992	992,000	19.9510		19,791,392.00	Member	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.9510		239,412.00	Member	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	62	62,000	19.9510		1,236,962.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.9510		239,412.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	19.9510		1,217,011.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	764	764,000	19.9510		15,242,564.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	992	992,000	19.9510		19,791,392.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.9510		219,461.00	Client	Buy
16:33:53	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.9510		937,697.00	Client	Buy
17:00:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1900		9,595,000.00	Member	Buy
17:00:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1900		(9,595,000.00)	Client	Sell
17:16:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9005		472,512.50	Client	Buy
17:16:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9005		(472,512.50)	Member	Sell
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.0285		875,311.00	Member	Buy
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.0285		399,598.50	Member	Buy
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	19.0285		(2,264,391.50)	Client	Sell
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0285		1,522,280.00	Member	Buy
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.0285		3,044,560.00	Member	Buy
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	526	526,000	19.0285		(10,008,991.00)	Client	Sell
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	526	526,000	19.0285		10,008,991.00	Member	Buy
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.0285		(875,311.00)	Client	Sell
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.0285		(399,598.50)	Client	Sell
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	19.0285		2,340,505.50	Member	Buy
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.0285		(3,044,560.00)	Client	Sell
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0285		(1,522,280.00)	Client	Sell
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	19.0285		2,264,391.50	Member	Buy
17:56:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	19.0285		(2,340,505.50)	Client	Sell
Total Futures					60		51,268	51,268,000			1 015 814 459.95		
Total Options													
Total for £ / R Foreign Exchange Future					60		51,268	51,268,000			1,015,814,459.95		
9:45:43	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1411		(84,660.00)	Client	Sell
9:45:43	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1411		84,660.00	Member	Buy
Total Futures					1		6	600,000			84 660.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		6	600,000			84,660.00		
8:06:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8543		396,357.50	Member	Buy
8:06:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8543		(396,357.50)	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
8:15:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8338		395,845.00	Member	Buy
8:15:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8338		(395,845.00)	Client	Sell
9:01:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0371		80,185.50	Member	Buy
9:01:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0371		(80,185.50)	Client	Sell
9:05:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0747		321,494.00	Client	Buy
9:05:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0747		(321,494.00)	Member	Sell
9:06:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0800		80,400.00	Client	Buy
9:06:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0800		(80,400.00)	Member	Sell
9:09:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0476		481,428.00	Member	Buy
9:09:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0476		(481,428.00)	Client	Sell
9:20:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4169		328,338.00	Client	Buy
9:20:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4169		(328,338.00)	Member	Sell
9:26:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0121		160,121.00	Member	Buy
9:26:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0121		(160,121.00)	Client	Sell
10:27:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9450		79,725.00	Member	Buy
10:27:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9450		(79,725.00)	Client	Sell
10:45:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9331		(2,389,965.00)	Member	Sell
10:45:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9331		2,389,965.00	Member	Buy
10:47:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9437		(2,391,555.00)	Member	Sell
10:47:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9437		2,391,555.00	Member	Buy
11:40:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9225		(63,690.00)	Member	Sell
11:40:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9225		63,690.00	Client	Buy
12:50:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		(400,750.00)	Member	Sell
12:50:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		400,750.00	Member	Buy
12:52:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		400,750.00	Member	Buy
12:52:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		(400,750.00)	Member	Sell
13:26:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0383		(577,378.80)	Member	Sell
13:26:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0383		577,378.80	Client	Buy
13:35:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.3770		278,409.00	Client	Buy
13:35:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.3770		(278,409.00)	Member	Sell
13:35:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0156		272,265.20	Member	Buy
13:35:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0156		(272,265.20)	Member	Sell
13:55:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3709		98,225.40	Client	Buy
13:55:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3709		(98,225.40)	Member	Sell
14:15:15	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,202	11,202,000	17.1087		(191,651,657.40)	Member	Sell
14:19:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.1107		1,539,963.00	Member	Buy
14:19:44	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,202	11,202,000	17.1107		(191,674,061.40)	Member	Sell
14:23:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0392		(64,156.80)	Client	Sell
14:23:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0392		64,156.80	Member	Buy
15:02:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9616		(63,846.40)	Member	Sell
15:02:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9616		63,846.40	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.1107		5,920,302.20	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.1107		273,771.20	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
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.1107		273,771.20	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	17.1107		20,310,400.90	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.1107		5,920,302.20	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.1107		2,874,597.60	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	17.1107		22,774,341.70	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	927	927,000	17.1107		15,861,618.90	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	612	612,000	17.1107		10,471,748.40	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	17.1107		20,310,400.90	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.1107		633,095.90	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	927	927,000	17.1107		15,861,618.90	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.1107		633,095.90	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.1107		1,454,409.50	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1107		68,442.80	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.1107		1,454,409.50	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.1107		1,249,081.10	Member	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.1107		1,249,081.10	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1107		68,442.80	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	17.1107		22,774,341.70	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.1107		2,874,597.60	Client	Buy
16:41:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	612	612,000	17.1107		10,471,748.40	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.1107		1,539,963.00	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.1107		376,435.40	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	17.1107		2,173,058.90	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	765	765,000	17.1107		13,089,685.50	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.1107		1,659,737.90	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	765	765,000	17.1107		13,089,685.50	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.1107		1,180,638.30	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.1107		615,985.20	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.1107		376,435.40	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.1107		2,207,280.30	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	17.1107		2,173,058.90	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	17.1107		2,515,272.90	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,847	4,847,000	17.1107		82,935,562.90	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.1107		2,207,280.30	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.1107		1,180,638.30	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	17.1107		1,488,630.90	Member	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	17.1107		2,515,272.90	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	87	87,000	17.1107		1,488,630.90	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.1107		1,659,737.90	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,847	4,847,000	17.1107		82,935,562.90	Client	Buy
16:41:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.1107		615,985.20	Client	Buy
16:45:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9845		2,397,675.00	Member	Buy
16:45:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9845		(2,397,675.00)	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
16:54:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9875		2,398,125.00	Member	Buy
16:54:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9875		(2,398,125.00)	Member	Sell
16:54:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9999		31,999.80	Member	Buy
16:54:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9999		(31,999.80)	Client	Sell
Total Futures					46		23,289	23,289,000			397 489 606.20		
Total Options													
Total for € / R Foreign Exchange Future					46		23,289	23,289,000			397,489,606.20		
9:18:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7700		(269,250.00)	Client	Sell
9:18:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7700		269,250.00	Member	Buy
9:18:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7725		(129,270.00)	Client	Sell
9:18:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7725		129,270.00	Member	Buy
9:27:04	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7570		(2,151,400.00)	Client	Sell
9:27:04	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7570		2,151,400.00	Member	Buy
9:46:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7501		(161,251.50)	Client	Sell
9:46:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7501		161,251.50	Member	Buy
9:51:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7502		(107,502.00)	Client	Sell
9:51:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7502		107,502.00	Member	Buy
9:59:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0724		387,534.00	Member	Buy
9:59:05	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0724		(387,534.00)	Client	Sell
10:08:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1013		(388,545.50)	Member	Sell
10:08:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1013		388,545.50	Member	Buy
10:08:03	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7859		(377,506.50)	Member	Sell
10:08:03	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7859		377,506.50	Member	Buy
11:30:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9200		32,760.00	Client	Buy
11:30:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9200		(32,760.00)	Member	Sell
12:01:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7478		(1,193,005.80)	Member	Sell
12:01:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7478		1,193,005.80	Member	Buy
12:01:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.0606		1,227,726.60	Member	Buy
12:01:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.0606		(1,227,726.60)	Client	Sell
12:03:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.7373		1,277,738.70	Member	Buy
12:03:23	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.7373		(1,277,738.70)	Member	Sell
12:03:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0501		1,314,961.90	Member	Buy
12:03:23	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0501		(1,314,961.90)	Client	Sell
12:33:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8000		(162,000.00)	Client	Sell
12:33:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8000		162,000.00	Member	Buy
16:16:32	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8000		(518,400.00)	Client	Sell
16:16:32	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8000		518,400.00	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
Total Futures					15		893	893,000			9 698 852.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					15		893	893,000			9,698,852.50		
8:36:44	NZ\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1793		1,017,930.00	Client	Buy
8:36:44	NZ\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1793		(1,017,930.00)	Member	Sell
Total Futures					1		100	100,000			1 017 930.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		100	100,000			1,017,930.00		
Total Futures					718		426,978	431,928,000			6 496 549 561.05		
Total Options					30		166,749	166,749,000			0.00		
Grand Total for all Instruments					748		593,727	598,677,000			132,664,260,611.05		