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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/09/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7500		59,000,000.00	Member	Buy
8:00:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0525		(7,526,250.00)	Member	Sell
8:00:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0525		7,526,250.00	Client	Buy
8:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0253		751,265.00	Client	Buy
8:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0253		(751,265.00)	Member	Sell
8:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7690		443,070.00	Member	Buy
8:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7690		(443,070.00)	Client	Sell
8:51:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7490		4,424,700.00	Member	Buy
8:51:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7490		(4,424,700.00)	Client	Sell
9:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7106		1,176,848.00	Member	Buy
9:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7106		(1,176,848.00)	Member	Sell
9:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9947		14,994.70	Member	Buy
9:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9947		(14,994.70)	Client	Sell
9:03:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7316		103,121.20	Member	Buy
9:03:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7316		(103,121.20)	Member	Sell
9:08:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	14.7586		(70,103,350.00)	Client	Sell
9:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7200		191,360.00	Member	Buy
9:09:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.7200		(309,120.00)	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
9:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7200		117,760.00	Member	Buy
9:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7200		191,360.00	Client	Buy
9:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7200		117,760.00	Client	Buy
9:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7008		73,504,000.00	Member	Buy
9:11:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7538		14,753,800.00	Member	Buy
9:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7638		14,763,800.00	Member	Buy
9:11:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7648		11,073,600.00	Member	Buy
9:11:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7598		7,379,900.00	Member	Buy
9:11:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7663		3,691,575.00	Member	Buy
9:12:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.7658		10,040,744.00	Member	Buy
9:12:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	14.7658		(50,203,720.00)	Member	Sell
9:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	Client	Buy
9:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Member	Sell
9:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9799		(149,799.00)	Member	Sell
9:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9799		149,799.00	Client	Buy
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2172		(152,172.00)	Member	Sell
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2172		152,172.00	Client	Buy
9:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7118		(367,795.00)	Client	Sell
9:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6804		146,804.00	Member	Buy
9:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6848		29,369.60	Member	Buy
9:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6848		(29,369.60)	Client	Sell
9:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.7586		2,287,583.00	Client	Buy
9:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.7586		(2,287,583.00)	Client	Sell
9:19:34	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	800	800,000	563.6630		450,930,400.00	Client	Buy
9:19:34	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	800	800,000	563.6630		(450,930,400.00)	Client	Sell
9:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6999		235,198.40	Member	Buy
9:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6999		(235,198.40)	Client	Sell
9:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7025		1,470,250.00	Member	Buy
9:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7025		(1,470,250.00)	Member	Sell
9:22:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.7586		(3,542,064.00)	Client	Sell
9:22:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.7586		3,542,064.00	Client	Buy
9:22:15	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	4,550	4,550,000	563.6630		(2,564,666,650.00)	Client	Sell
9:22:15	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	4,550	4,550,000	563.6630		2,564,666,650.00	Client	Buy
9:23:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7063		73,531.50	Member	Buy
9:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.7586		147,586,000.00	Client	Buy
9:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.7586		(147,586,000.00)	Client	Sell
9:33:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6901		(514,153.50)	Client	Sell
9:33:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6901		514,153.50	Member	Buy
9:33:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6971		(1,469,710.00)	Member	Sell
9:33:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6971		1,469,710.00	Member	Buy
9:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	14.7586		25,237,206.00	Client	Buy
9:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	14.7586		(25,237,206.00)	Client	Sell
9:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7010		3,675,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7010		(3,675,250.00)	Member	Sell
9:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		7,485,000.00	Member	Buy
9:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		(7,485,000.00)	Member	Sell
9:38:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.7052		5,573,270.80	Member	Buy
9:38:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.7052		(5,573,270.80)	Member	Sell
9:38:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9687		(7,484,350.00)	Member	Sell
9:38:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9687		7,484,350.00	Member	Buy
9:39:10	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	1,580	1,580,000	153.7358		242,902,564.00	Client	Buy
9:39:10	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	1,580	1,580,000	153.7358		(242,902,564.00)	Client	Sell
9:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6959		7,347,950.00	Member	Buy
9:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6959		(7,347,950.00)	Member	Sell
9:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6957		3,673,925.00	Member	Buy
9:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6957		(3,673,925.00)	Member	Sell
9:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.6957		(1,719,396.90)	Member	Sell
9:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.6957		1,719,396.90	Member	Buy
9:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6957		(7,347,850.00)	Member	Sell
9:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6957		7,347,850.00	Member	Buy
9:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6957		(7,347,850.00)	Member	Sell
9:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6957		7,347,850.00	Member	Buy
9:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6957		(484,958.10)	Member	Sell
9:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6957		484,958.10	Member	Buy
9:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7012		1,470,120.00	Member	Buy
9:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7012		(1,470,120.00)	Member	Sell
9:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7316		(103,121.20)	Client	Sell
10:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7057		73,528.50	Member	Buy
10:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7057		(73,528.50)	Client	Sell
10:01:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.7130		(6,253,025.00)	Member	Sell
10:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.7960		6,713,300.00	Member	Buy
10:01:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.7960		(6,713,300.00)	Client	Sell
10:01:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.7130		6,253,025.00	Client	Buy
10:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7079		73,539.50	Member	Buy
10:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7079		(73,539.50)	Client	Sell
10:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7212		(176,654.40)	Member	Sell
10:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7212		176,654.40	Client	Buy
10:14:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7172		14,717.20	Member	Buy
10:14:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7172		(14,717.20)	Client	Sell
10:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7172		147,172.00	Member	Buy
10:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7172		(147,172.00)	Client	Sell
10:15:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7172		147,172.00	Member	Buy
10:15:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7086		(294,172.00)	Client	Sell
10:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9854		(749,270.00)	Member	Sell
10:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9854		749,270.00	Client	Buy
10:17:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.7070		(6,059,284.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.7070		3,897,355.00	Member	Buy
10:18:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7150		(103,005.00)	Member	Sell
10:18:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7150		103,005.00	Client	Buy
10:18:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7042		147,042.00	Member	Buy
10:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		1,470,000.00	Client	Buy
10:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		(1,470,000.00)	Member	Sell
10:23:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
10:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7004		3,675,100.00	Member	Buy
10:29:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9603		269,285.40	Member	Buy
10:30:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6950		1,469,500.00	Member	Buy
10:30:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6950		(1,469,500.00)	Member	Sell
10:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9576		(29,915,200.00)	Client	Sell
10:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9576		29,915,200.00	Member	Buy
10:31:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6856		(1,468,560.00)	Member	Sell
10:31:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6856		1,468,560.00	Member	Buy
10:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1918		(15,191.80)	Member	Sell
10:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1918		15,191.80	Client	Buy
10:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9700		(22,455,000.00)	Client	Sell
10:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9700		14,970,000.00	Member	Buy
10:43:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.9393		(4,138,186.10)	Client	Sell
10:43:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.9393		4,138,186.10	Member	Buy
10:49:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9603		(269,285.40)	Client	Sell
10:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6860		(1,468,600.00)	Member	Sell
10:51:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6860		1,468,600.00	Client	Buy
10:52:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6700		(176,040.00)	Member	Sell
10:52:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6700		176,040.00	Member	Buy
10:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6860		(293,720.00)	Member	Sell
10:52:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6638		395,922.60	Member	Buy
10:52:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6638		(395,922.60)	Client	Sell
10:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6860		293,720.00	Client	Buy
10:54:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9300		74,650.00	Client	Buy
10:54:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9300		(74,650.00)	Client	Sell
10:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6815		(367,037.50)	Member	Sell
11:00:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6616		(4,398,480.00)	Member	Sell
11:00:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6616		4,398,480.00	Member	Buy
11:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9200		746,000.00	Member	Buy
11:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9200		(746,000.00)	Client	Sell
11:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6563		29,312.60	Client	Buy
11:04:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7004		(3,307,590.00)	Client	Sell
11:04:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7004		(3,307,590.00)	Member	Sell
11:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6460		366,150.00	Member	Buy
11:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6460		(366,150.00)	Client	Sell
11:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6563		117,250.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6563		(146,563.00)	Client	Sell
11:10:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.6800		(88,080,000.00)	Member	Sell
11:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.9055		4,128,823.50	Member	Buy
11:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.9055		(4,128,823.50)	Client	Sell
11:13:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6485		(146,485.00)	Client	Sell
11:13:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6485		146,485.00	Member	Buy
11:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6490		(146,490.00)	Client	Sell
11:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6490		146,490.00	Member	Buy
11:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Member	Buy
11:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Client	Sell
11:15:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
11:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9345		(746,725.00)	Member	Sell
11:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9345		746,725.00	Client	Buy
11:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Client	Sell
11:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
11:17:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6650		73,325.00	Client	Buy
11:17:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6650		(73,325.00)	Member	Sell
11:20:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.6548		2,462,006.40	Member	Buy
11:20:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6548		(2,930,960.00)	Member	Sell
11:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6548		14,654.80	Member	Buy
11:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6548		(14,654.80)	Member	Sell
11:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9208		(14,920.80)	Member	Sell
11:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9208		14,920.80	Member	Buy
11:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9277		7,463,850.00	Client	Buy
11:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9277		(7,463,850.00)	Member	Sell
11:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9279		149,279.00	Client	Buy
11:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9279		(149,279.00)	Member	Sell
11:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.6573		469,033.60	Member	Buy
11:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.6573		(469,033.60)	Member	Sell
11:26:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.6548		468,953.60	Member	Buy
11:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6668		4,400,040.00	Member	Buy
11:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6668		(4,400,040.00)	Member	Sell
11:28:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9300		74,650.00	Client	Buy
11:28:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9300		(74,650.00)	Member	Sell
11:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.6704		(1,114,950.40)	Member	Sell
11:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.6704		1,114,950.40	Member	Buy
11:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.6698		1,892,404.20	Member	Buy
11:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.6698		(1,892,404.20)	Member	Sell
11:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6787		29,357.40	Member	Buy
11:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6787		(29,357.40)	Client	Sell
11:38:51	\$ / R 03/10/2016	Any day expiry	C	14.76	1	1,000	18,400	18,400,000	335.3000		6,169,520,000.00	Member	Buy
11:38:51	\$ / R 03/10/2016	Any day expiry	P	14.61	1	1,000	18,400	18,400,000	324.4300		(5,969,512,000.00)	Member	Sell
11:44:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.9727		(7,471,377.30)	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
11:44:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.9727		7,471,377.30	Member	Buy
11:49:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7011		147,011.00	Member	Buy
11:49:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7088		(294,176.00)	Client	Sell
11:52:11	\$ / R 03/10/2016	Any day expiry	P	14.61	1	1,000	18,400	18,400,000	324.1600		(5,964,544,000.00)	Member	Sell
11:52:11	\$ / R 03/10/2016	Any day expiry	P	14.61	1	1,000	18,400	18,400,000	324.1600		5,964,544,000.00	Client	Buy
11:52:41	\$ / R 03/10/2016	Any day expiry	C	14.76	1	1,000	18,400	18,400,000	326.3500		6,004,840,000.00	Member	Buy
11:52:41	\$ / R 03/10/2016	Any day expiry	C	14.76	1	1,000	18,400	18,400,000	326.3500		(6,004,840,000.00)	Client	Sell
11:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		(147,000.00)	Client	Sell
11:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
11:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	14.7607		(46,496,205.00)	Member	Sell
11:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.7557		(51,644,950.00)	Client	Sell
11:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7107		5,148,745.00	Member	Buy
11:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2107		(7,605,350.00)	Member	Sell
11:59:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2107		7,605,350.00	Member	Buy
11:59:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6985		(7,202,265.00)	Member	Sell
11:59:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6985		7,202,265.00	Member	Buy
11:59:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9621		7,481,050.00	Member	Buy
11:59:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9621		(7,481,050.00)	Member	Sell
12:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.6975		9,994,300.00	Member	Buy
12:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.6975		(9,994,300.00)	Client	Sell
12:01:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7127		7,356,350.00	Member	Buy
12:01:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7127		(7,356,350.00)	Member	Sell
12:02:55	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	565	565,000	226.3426		(127,883,569.00)	Client	Sell
12:02:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	565	565,000	937.9697		(529,952,880.50)	Client	Sell
12:02:55	\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	1	1,000	565	565,000	226.3426		127,883,569.00	Client	Buy
12:02:55	\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	1	1,000	565	565,000	937.9697		529,952,880.50	Client	Buy
12:02:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.7586		4,958,889.60	Client	Buy
12:02:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.7586		(4,958,889.60)	Client	Sell
12:03:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6945		(73,472,500.00)	Client	Sell
12:03:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.7008		(66,153,600.00)	Member	Sell
12:03:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6378		7,318,900.00	Member	Buy
12:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7175		14,717.50	Member	Buy
12:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7175		(14,717.50)	Client	Sell
12:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9912		(7,495,600.00)	Member	Sell
12:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9912		7,495,600.00	Member	Buy
12:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2401		7,620,050.00	Member	Buy
12:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2401		(7,620,050.00)	Member	Sell
12:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.7399		(3,390,177.00)	Member	Sell
12:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.7399		3,390,177.00	Member	Buy
12:04:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7400		(737,000.00)	Client	Sell
12:04:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7400		737,000.00	Member	Buy
12:05:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.7586		(4,191,442.40)	Client	Sell
12:05:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.7586		4,191,442.40	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
12:05:10	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	284	284,000	283.6222		(80,548,704.80)	Member	Sell
12:05:10	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	284	284,000	283.6222		80,548,704.80	Client	Buy
12:05:10	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	284	284,000	393.6750		111,803,700.00	Member	Buy
12:05:10	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	569	569,000	108.9574		(61,996,760.60)	Member	Sell
12:05:10	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	569	569,000	108.9574		61,996,760.60	Client	Buy
12:05:10	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	284	284,000	393.6750		(111,803,700.00)	Client	Sell
12:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7355		147,355.00	Client	Buy
12:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7355		(147,355.00)	Member	Sell
12:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0001		(7,500,050.00)	Member	Sell
12:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0001		7,500,050.00	Member	Buy
12:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0002		7,500,100.00	Member	Buy
12:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0002		(7,500,100.00)	Member	Sell
12:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0004		7,500,200.00	Member	Buy
12:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0004		(7,500,200.00)	Member	Sell
12:08:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0006		7,500,300.00	Member	Buy
12:08:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0006		(7,500,300.00)	Member	Sell
12:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7365		7,368,250.00	Member	Buy
12:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7365		(7,368,250.00)	Member	Sell
12:09:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2496		(7,624,800.00)	Member	Sell
12:09:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2496		7,624,800.00	Member	Buy
12:10:14	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	161.5300		(323,060,000.00)	Member	Sell
12:10:14	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	161.5300		323,060,000.00	Member	Buy
12:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.7586		4,191,442.40	Client	Buy
12:10:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7327		(7,366,350.00)	Member	Sell
12:10:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7327		7,366,350.00	Member	Buy
12:10:24	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	284	284,000	393.6750		111,803,700.00	Client	Buy
12:10:28	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	569	569,000	108.9574		(61,996,760.60)	Client	Sell
12:10:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	284	284,000	283.6222		(80,548,704.80)	Client	Sell
12:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	668	668,000	14.6548		9,789,406.40	Member	Buy
12:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.6548		(2,462,006.40)	Member	Sell
12:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7586		(664,137.00)	Client	Sell
12:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7586		664,137.00	Member	Buy
12:11:38	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	89	89,000	108.9574		(9,697,208.60)	Member	Sell
12:11:38	\$ / R 19/12/2016	Foreign Exchange Future	P	18.12	1	1,000	45	45,000	283.6222		(12,762,999.00)	Member	Sell
12:11:38	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	45	45,000	393.6750		(17,715,375.00)	Client	Sell
12:11:38	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	89	89,000	108.9574		9,697,208.60	Client	Buy
12:11:38	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	45	45,000	393.6750		17,715,375.00	Member	Buy
12:13:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7189		(7,359,450.00)	Member	Sell
12:13:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7189		7,359,450.00	Member	Buy
12:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7586		664,137.00	Client	Buy
12:14:01	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	45	45,000	393.6750		17,715,375.00	Client	Buy
12:14:06	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	89	89,000	108.9574		(9,697,208.60)	Client	Sell
12:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7196		(7,359,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7196		7,359,800.00	Member	Buy
12:15:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7197		(7,359,850.00)	Member	Sell
12:15:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7197		7,359,850.00	Member	Buy
12:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7197		7,359,850.00	Member	Buy
12:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7197		(7,359,850.00)	Member	Sell
12:15:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7206		(7,360,300.00)	Member	Sell
12:15:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7206		7,360,300.00	Member	Buy
12:16:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7203		(7,360,150.00)	Member	Sell
12:16:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7203		7,360,150.00	Member	Buy
12:16:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7202		(14,720.20)	Member	Sell
12:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7282		14,728.20	Client	Buy
12:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7282		(14,728.20)	Member	Sell
12:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7235		147,235.00	Client	Buy
12:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7235		(147,235.00)	Member	Sell
12:23:23	\$ / R 19/12/2016	Foreign Exchange Future	P	18.12	1	1,000	45	45,000	283.6222		12,762,999.00	Member	Buy
12:23:35	\$ / R 19/12/2016	Foreign Exchange Future	P	18.12	1	1,000	45	45,000	283.6222		(12,762,999.00)	Member	Sell
12:23:39	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	45	45,000	283.6222		(12,762,999.00)	Member	Sell
12:23:39	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	45	45,000	283.6222		12,762,999.00	Client	Buy
12:24:38	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	45	45,000	283.6222		(12,762,999.00)	Client	Sell
12:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7185		(7,359,250.00)	Member	Sell
12:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7185		7,359,250.00	Member	Buy
12:31:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.9819		(4,988,972.70)	Member	Sell
12:31:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.9819		4,988,972.70	Client	Buy
12:32:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7285		7,364,250.00	Client	Buy
12:32:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7285		(7,364,250.00)	Member	Sell
12:37:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7188		(2,943,760.00)	Member	Sell
12:37:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7188		2,943,760.00	Member	Buy
12:38:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7188		2,943,760.00	Client	Buy
12:41:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7072		7,353,600.00	Member	Buy
12:41:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7072		(7,353,600.00)	Member	Sell
12:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9716		(7,485,800.00)	Member	Sell
12:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9715		(7,485,750.00)	Member	Sell
12:42:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7072		7,353,600.00	Member	Buy
12:42:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7072		(7,353,600.00)	Member	Sell
12:42:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9740		(7,487,000.00)	Member	Sell
12:43:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9860		(7,493,000.00)	Member	Sell
12:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9872		(1,498,720.00)	Member	Sell
12:47:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7120		441,360.00	Member	Buy
12:47:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7120		(441,360.00)	Client	Sell
12:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		(73,650.00)	Client	Sell
12:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		73,650.00	Member	Buy
12:50:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7435		(73,717,500.00)	Member	Sell
12:51:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7385		(7,369,250.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:51:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7386		(7,369,300.00)	Member	Sell
12:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6548		(7,327,400.00)	Member	Sell
12:51:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7335		14,733.50	Client	Buy
12:51:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7335		(14,733.50)	Member	Sell
12:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7386		(7,369,300.00)	Member	Sell
12:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7384		(7,369,200.00)	Member	Sell
12:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7378		(7,368,900.00)	Member	Sell
12:54:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0100		(15,010,000.00)	Member	Sell
12:54:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0100		15,010,000.00	Member	Buy
12:57:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7382		7,369,100.00	Member	Buy
12:57:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7382		(7,369,100.00)	Member	Sell
12:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7390		(7,369,500.00)	Member	Sell
12:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7390		7,369,500.00	Member	Buy
12:59:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7323		(4,419,690.00)	Member	Sell
12:59:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7323		4,419,690.00	Member	Buy
13:04:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7205		(7,360,250.00)	Member	Sell
13:04:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7205		7,360,250.00	Member	Buy
13:04:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7196		735,980.00	Client	Buy
13:04:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7196		(735,980.00)	Member	Sell
13:06:57	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	51,333	51,333,000	198.5100		10,190,113,830.00	Member	Buy
13:06:57	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	24,146	24,146,000	24.2100		(584,574,660.00)	Member	Sell
13:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7162		(7,358,100.00)	Member	Sell
13:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7162		7,358,100.00	Member	Buy
13:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7155		(4,414,650.00)	Member	Sell
13:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7155		4,414,650.00	Member	Buy
13:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
13:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Member	Sell
13:15:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6962		(14,696.20)	Client	Sell
13:15:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6962		14,696.20	Member	Buy
13:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7082		7,354,100.00	Member	Buy
13:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7082		(7,354,100.00)	Member	Sell
13:16:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9659		(374,147.50)	Member	Sell
13:16:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9659		374,147.50	Client	Buy
13:20:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7128		294,256.00	Member	Buy
13:20:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7128		(294,256.00)	Client	Sell
13:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7128		147,128.00	Member	Buy
13:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7128		(147,128.00)	Client	Sell
13:23:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7093		(7,354,650.00)	Member	Sell
13:23:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7093		7,354,650.00	Member	Buy
13:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.7164		6,916,708.00	Member	Buy
13:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.7164		(6,916,708.00)	Member	Sell
13:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7207		7,360,350.00	Member	Buy
13:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7207		(7,360,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.7207		6,918,729.00	Member	Buy
13:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.7207		(6,918,729.00)	Member	Sell
13:35:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.7586		(2,405,651.80)	Client	Sell
13:35:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.7586		929,791.80	Member	Buy
13:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7586		177,103.20	Client	Buy
13:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7586		398,482.20	Client	Buy
13:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7586		398,482.20	Member	Buy
13:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.7586		900,274.60	Member	Buy
13:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7586		177,103.20	Member	Buy
13:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.7586		900,274.60	Client	Buy
13:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.7586		929,791.80	Client	Buy
13:46:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7320		(1,473,200.00)	Member	Sell
13:46:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7320		1,473,200.00	Member	Buy
13:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7346		(73,673.00)	Member	Sell
13:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7346		73,673.00	Member	Buy
13:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7336		(7,366,800.00)	Member	Sell
13:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7336		7,366,800.00	Member	Buy
13:55:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9809		(74,904.50)	Member	Sell
13:55:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9809		74,904.50	Client	Buy
13:55:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7155		44,146.50	Member	Buy
13:55:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7155		(44,146.50)	Member	Sell
13:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7155		44,146.50	Client	Buy
13:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7173		(4,415,190.00)	Member	Sell
13:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7173		4,415,190.00	Member	Buy
14:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7298		(1,472,980.00)	Member	Sell
14:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7298		1,472,980.00	Client	Buy
14:01:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7346		73,673.00	Client	Buy
14:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7266		(58,906.40)	Member	Sell
14:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7266		29,453.20	Member	Buy
14:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7266		29,453.20	Member	Buy
14:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7266		29,453.20	Client	Buy
14:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7266		29,453.20	Client	Buy
14:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9746		(224,619.00)	Client	Sell
14:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9746		224,619.00	Member	Buy
14:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9771		4,493,130.00	Member	Buy
14:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9771		(4,493,130.00)	Member	Sell
14:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7100		22,065,000.00	Member	Buy
14:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7100		(22,065,000.00)	Client	Sell
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.7150		1,456,785.00	Member	Buy
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.7150		(1,456,785.00)	Member	Sell
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.7150		1,486,215.00	Member	Buy
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.7150		(1,486,215.00)	Member	Sell
14:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9823		(1,498,230.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9823		1,498,230.00	Member	Buy
14:13:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7198		(1,471,980.00)	Member	Sell
14:13:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7198		1,471,980.00	Member	Buy
14:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7125		2,942,500.00	Member	Buy
14:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7125		(2,942,500.00)	Member	Sell
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	2,699	2,699,000	25.2100		(68,041,790.00)	Member	Sell
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	7,224	7,224,000	25.2100		(182,117,040.00)	Member	Sell
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	2,273	2,273,000	25.2100		57,302,330.00	Client	Buy
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	2,273	2,273,000	25.2100		(57,302,330.00)	Member	Sell
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	7,224	7,224,000	25.2100		182,117,040.00	Client	Buy
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	2,699	2,699,000	25.2100		68,041,790.00	Client	Buy
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	11,950	11,950,000	25.2100		(301,259,500.00)	Member	Sell
14:14:38	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	11,950	11,950,000	25.2100		301,259,500.00	Client	Buy
14:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	12,000	12,000,000	197.1000		(2,365,200,000.00)	Client	Sell
14:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	12,000	12,000,000	197.1000		2,365,200,000.00	Member	Buy
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	35,000	35,000,000	197.1000		6,898,500,000.00	Member	Buy
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	699	699,000	197.1000		(137,772,900.00)	Client	Sell
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	2,201	2,201,000	197.1000		(433,817,100.00)	Client	Sell
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	676	676,000	197.1000		(133,239,600.00)	Client	Sell
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	2,201	2,201,000	197.1000		433,817,100.00	Member	Buy
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	35,000	35,000,000	197.1000		(6,898,500,000.00)	Client	Sell
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	203	203,000	197.1000		(40,011,300.00)	Client	Sell
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	699	699,000	197.1000		137,772,900.00	Member	Buy
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	159	159,000	197.1000		(31,338,900.00)	Client	Sell
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	395	395,000	197.1000		(77,854,500.00)	Client	Sell
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	676	676,000	197.1000		133,239,600.00	Member	Buy
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	159	159,000	197.1000		31,338,900.00	Member	Buy
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	395	395,000	197.1000		77,854,500.00	Member	Buy
14:16:01	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	203	203,000	197.1000		40,011,300.00	Member	Buy
14:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7119		(7,355,950.00)	Member	Sell
14:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7119		7,355,950.00	Member	Buy
14:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7153		2,943,060.00	Member	Buy
14:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7153		(2,943,060.00)	Member	Sell
14:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7153		(7,357,650.00)	Member	Sell
14:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7153		7,357,650.00	Member	Buy
14:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7154		(7,357,700.00)	Member	Sell
14:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7154		7,357,700.00	Member	Buy
14:18:40	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	11	11,000	14.8623		(163,485.30)	Member	Sell
14:18:40	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	11	11,000	14.8623		163,485.30	Client	Buy
14:18:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9782		7,489,100.00	Member	Buy
14:18:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9782		(7,489,100.00)	Member	Sell
14:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7110		7,355,500.00	Member	Buy
14:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7110		(7,355,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:18:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9780		7,489,000.00	Member	Buy
14:18:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9780		(7,489,000.00)	Member	Sell
14:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7108		7,355,400.00	Member	Buy
14:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7108		(7,355,400.00)	Member	Sell
14:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9889		7,494,450.00	Member	Buy
14:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9889		(7,494,450.00)	Member	Sell
14:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7261		7,363,050.00	Member	Buy
14:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7261		(7,363,050.00)	Member	Sell
14:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9914		(7,495,700.00)	Member	Sell
14:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9914		7,495,700.00	Member	Buy
14:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7241		7,362,050.00	Member	Buy
14:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7241		(7,362,050.00)	Member	Sell
14:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7219		7,360,950.00	Member	Buy
14:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7219		(7,360,950.00)	Member	Sell
14:22:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	1,400	1,400,000	512.0000		716,800,000.00	Member	Buy
14:22:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	20,000	20,000,000	512.0000		(10,240,000,000.00)	Member	Sell
14:24:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,066	7,066,000	15.0137		(106,086,804.20)	Member	Sell
14:24:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,066	7,066,000	15.0137		106,086,804.20	Client	Buy
14:27:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7482		(737,410.00)	Member	Sell
14:27:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7482		737,410.00	Client	Buy
14:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2705		(503,926.50)	Member	Sell
14:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2705		503,926.50	Client	Buy
14:32:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0335		(45,100,500.00)	Member	Sell
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.0137		3,197,918.10	Client	Buy
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	15.0137		25,283,070.80	Client	Buy
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0137		(2,927,671.50)	Member	Sell
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	15.0137		(25,283,070.80)	Member	Sell
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.0137		(3,197,918.10)	Member	Sell
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	15.0137		15,148,823.30	Client	Buy
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0137		2,927,671.50	Client	Buy
14:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	15.0137		(15,148,823.30)	Member	Sell
14:35:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,066	7,066,000	15.0137		(106,086,804.20)	Client	Sell
14:36:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.7645		(8,120,475.00)	Member	Sell
14:37:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	15.0137		(25,283,070.80)	Client	Sell
14:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.0137		(3,197,918.10)	Client	Sell
14:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	15.0137		(15,148,823.30)	Client	Sell
14:38:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7410		368,525.00	Member	Buy
14:38:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7410		(368,525.00)	Client	Sell
14:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0137		(2,927,671.50)	Client	Sell
14:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7430		3,685,750.00	Member	Buy
14:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.0315		(60,126,000.00)	Member	Sell
14:45:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0173		(495,570.90)	Member	Sell
14:45:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0173		495,570.90	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
14:46:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7360		(3,684,000.00)	Client	Sell
14:46:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7360		3,684,000.00	Member	Buy
14:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2527		305,054.00	Member	Buy
14:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2527		(305,054.00)	Client	Sell
14:48:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7494		2,949,880.00	Member	Buy
14:48:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7494		(2,949,880.00)	Member	Sell
15:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7595		1,475,950.00	Member	Buy
15:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7595		(1,475,950.00)	Member	Sell
15:01:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7676		(5,907,040.00)	Member	Sell
15:01:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7676		5,907,040.00	Member	Buy
15:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7675		(7,383,750.00)	Member	Sell
15:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7675		7,383,750.00	Member	Buy
15:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7675		(7,383,750.00)	Member	Sell
15:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7675		7,383,750.00	Member	Buy
15:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7682		4,430,460.00	Member	Buy
15:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7682		(4,430,460.00)	Member	Sell
15:03:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2759		(7,637,950.00)	Member	Sell
15:03:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2759		7,637,950.00	Member	Buy
15:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7480		7,374,000.00	Member	Buy
15:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7480		(7,374,000.00)	Member	Sell
15:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7478		7,373,900.00	Member	Buy
15:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7478		(7,373,900.00)	Member	Sell
15:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7561		1,475,610.00	Member	Buy
15:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7561		(1,475,610.00)	Member	Sell
15:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7504		295,008.00	Client	Buy
15:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7504		(295,008.00)	Member	Sell
15:13:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7745		(738,725.00)	Member	Sell
15:13:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7745		738,725.00	Client	Buy
15:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7645		5,905,800.00	Member	Buy
15:13:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8146		(1,481,460.00)	Member	Sell
15:13:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7745		7,387,250.00	Client	Buy
15:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7485		147,485.00	Member	Buy
15:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7485		(147,485.00)	Client	Sell
15:16:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0100		15,010,000.00	Client	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	3,000	3,000,000	512.0000		1,536,000,000.00	Client	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	1,400	1,400,000	512.0000		716,800,000.00	Client	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	2,400	2,400,000	512.0000		1,228,800,000.00	Client	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	13,200	13,200,000	512.0000		6,758,400,000.00	Client	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	2,400	2,400,000	512.0000		1,228,800,000.00	Member	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	3,000	3,000,000	512.0000		1,536,000,000.00	Member	Buy
15:20:17	\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	1	1,000	13,200	13,200,000	512.0000		6,758,400,000.00	Member	Buy
15:23:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7616		(7,380,800.00)	Member	Sell
15:23:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7616		7,380,800.00	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
15:27:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7695		(7,384,750.00)	Member	Sell
15:27:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7695		7,384,750.00	Member	Buy
15:27:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7696		7,384,800.00	Member	Buy
15:27:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7696		(7,384,800.00)	Member	Sell
15:27:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7666		(1,476,660.00)	Member	Sell
15:27:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7666		1,476,660.00	Member	Buy
15:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0350		6,765,750.00	Member	Buy
15:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0350		(7,517,500.00)	Member	Sell
15:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.7070		2,161,929.00	Client	Buy
15:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.7070		3,897,355.00	Client	Buy
15:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.7070		2,161,929.00	Member	Buy
15:29:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Member	Buy
15:29:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		(76,500.00)	Client	Sell
15:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		73,950.00	Member	Buy
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7917		7,395,850.00	Member	Buy
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7917		(7,395,850.00)	Member	Sell
15:32:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7827		(1,478,270.00)	Member	Sell
15:32:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7827		1,478,270.00	Member	Buy
15:32:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0468		7,523,400.00	Member	Buy
15:32:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0468		(7,523,400.00)	Member	Sell
15:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7779		(7,388,950.00)	Member	Sell
15:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7779		7,388,950.00	Member	Buy
15:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7759		7,387,950.00	Member	Buy
15:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7759		(7,387,950.00)	Member	Sell
15:32:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0395		(7,519,750.00)	Member	Sell
15:32:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0395		7,519,750.00	Member	Buy
15:32:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2818		(3,361,996.00)	Member	Sell
15:32:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2818		3,361,996.00	Member	Buy
15:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7719		(3,249,818.00)	Member	Sell
15:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7719		3,249,818.00	Member	Buy
15:32:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0381		(7,519,050.00)	Member	Sell
15:32:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0381		7,519,050.00	Member	Buy
15:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0420		7,521,000.00	Client	Buy
15:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1050		(755,250.00)	Member	Sell
15:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0381		7,519,050.00	Client	Buy
15:37:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7521		1,475,210.00	Member	Buy
15:37:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7521		(1,475,210.00)	Member	Sell
15:44:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7760		517,160.00	Member	Buy
15:44:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7760		(517,160.00)	Client	Sell
15:45:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0139		(7,506,950.00)	Member	Sell
15:45:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0139		7,506,950.00	Member	Buy
15:45:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7487		7,374,350.00	Member	Buy
15:45:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7487		(7,374,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7605		(1,476,050.00)	Member	Sell
15:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7605		1,476,050.00	Member	Buy
15:46:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2795		1,527,950.00	Member	Buy
15:46:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2795		(1,527,950.00)	Member	Sell
15:51:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0500		(1,505,000.00)	Client	Sell
15:51:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0500		1,505,000.00	Member	Buy
15:51:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3008		(6,120,320.00)	Member	Sell
15:51:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3008		6,120,320.00	Member	Buy
15:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7890		1,478,900.00	Client	Buy
15:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7890		(1,478,900.00)	Member	Sell
15:52:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7900		29,580.00	Member	Buy
15:54:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7738		1,477,380.00	Member	Buy
15:54:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7738		(1,477,380.00)	Member	Sell
15:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0561		(7,528,050.00)	Member	Sell
15:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0557		(7,527,850.00)	Member	Sell
15:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0552		(7,527,600.00)	Member	Sell
15:58:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0549		(7,527,450.00)	Member	Sell
15:58:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0547		(7,527,350.00)	Member	Sell
15:58:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0481		(7,524,050.00)	Member	Sell
16:00:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7751		7,387,550.00	Member	Buy
16:00:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7751		(7,387,550.00)	Member	Sell
16:00:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.2897		(4,281,116.00)	Member	Sell
16:00:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.2897		4,281,116.00	Member	Buy
16:00:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0413		7,520,650.00	Member	Buy
16:00:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0413		(7,520,650.00)	Member	Sell
16:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7560		(1,475,600.00)	Client	Sell
16:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7560		1,475,600.00	Member	Buy
16:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		1,500,000.00	Client	Buy
16:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		(1,500,000.00)	Member	Sell
16:03:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7230		5,889,200.00	Member	Buy
16:03:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7230		(5,889,200.00)	Member	Sell
16:03:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7365		1,473,650.00	Member	Buy
16:03:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7365		(1,473,650.00)	Member	Sell
16:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7166		147,166.00	Client	Buy
16:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9628		(7,481,400.00)	Member	Sell
16:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9628		7,481,400.00	Member	Buy
16:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6984		(7,349,200.00)	Member	Sell
16:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6984		7,349,200.00	Member	Buy
16:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6548		(7,327,400.00)	Client	Sell
16:08:14	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	161.5300		323,060,000.00	Client	Buy
16:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9853		(59,941.20)	Member	Sell
16:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9853		59,941.20	Client	Buy
16:16:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.7085		10,001,780.00	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
16:16:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.7085		(10,001,780.00)	Client	Sell
16:18:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9952		(14,995,200.00)	Client	Sell
16:18:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9952		14,995,200.00	Member	Buy
16:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7411		1,474,110.00	Member	Buy
16:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7411		(1,474,110.00)	Member	Sell
16:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7400		44,220.00	Client	Buy
16:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7400		(44,220.00)	Member	Sell
16:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		29,440.00	Client	Buy
16:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		(29,440.00)	Member	Sell
16:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7320		1,473,200.00	Client	Buy
16:26:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9674		(7,483,700.00)	Member	Sell
16:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		(1,499,000.00)	Client	Sell
16:27:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9894		(7,494,700.00)	Member	Sell
16:27:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9886		(7,494,300.00)	Member	Sell
16:27:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9888		(2,248,320.00)	Member	Sell
16:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7208		(7,286,796.00)	Member	Sell
16:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7208		7,286,796.00	Member	Buy
16:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9890		(7,419,555.00)	Member	Sell
16:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9899		(7,494,950.00)	Member	Sell
16:27:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9898		(7,494,900.00)	Member	Sell
16:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7240		1,472,400.00	Client	Buy
16:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.7184		(809,512.00)	Client	Sell
16:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.7184		809,512.00	Member	Buy
16:28:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9864		(824,252.00)	Member	Sell
16:28:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9850		2,247,750.00	Member	Buy
16:28:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9850		(2,247,750.00)	Member	Sell
16:28:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7170		(2,207,550.00)	Client	Sell
16:28:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7170		2,207,550.00	Member	Buy
16:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		(1,499,000.00)	Client	Sell
16:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7510		(7,375,500.00)	Client	Sell
16:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7510		7,375,500.00	Member	Buy
16:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9797		(7,489,850.00)	Member	Sell
16:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	14.9925		(121,439,250.00)	Member	Sell
16:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7900		29,580,000.00	Member	Buy
16:34:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7271		(1,472,710.00)	Member	Sell
16:34:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7271		1,472,710.00	Member	Buy
16:36:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		14,740.00	Client	Buy
16:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.7396		4,274,484.00	Member	Buy
16:40:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.7395		(4,303,934.00)	Member	Sell
16:40:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7341		29,468.20	Member	Buy
16:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,668	3,668,000	14.9650		54,891,620.00	Member	Buy
16:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7189		(1,471,890.00)	Member	Sell
16:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7189		1,471,890.00	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
16:46:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7159		5,886,360.00	Member	Buy
16:46:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7159		(5,886,360.00)	Member	Sell
16:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.0774		(10,554,180.00)	Member	Sell
16:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.0369		105,258,300.00	Client	Buy
16:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	15.0324		94,704,120.00	Member	Buy
16:48:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.0541		40,646,070.00	Member	Buy
16:48:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0591		45,177,300.00	Client	Buy
16:48:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1041		(4,531,230.00)	Member	Sell
16:48:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.9880		(3,267,384.00)	Member	Sell
16:48:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.9880		3,267,384.00	Client	Buy
16:52:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9681		3,742,025.00	Member	Buy
16:52:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9681		(3,742,025.00)	Member	Sell
16:52:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6999		3,674,975.00	Member	Buy
16:53:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9681		14,968.10	Member	Buy
16:53:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9681		(14,968.10)	Member	Sell
16:53:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7549		(59,019.60)	Client	Sell
16:53:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Member	Buy
16:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.7325		4,301,890.00	Member	Buy
16:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.7325		(4,301,890.00)	Client	Sell
16:55:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6999		(3,307,477.50)	Member	Sell
16:55:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	306	306,000	14.9650		(4,579,290.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.9650		(4,175,235.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.9650		(1,885,590.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.9650		(4,175,235.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,476	1,476,000	14.9650		(22,088,340.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.9650		(3,905,865.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9550		104,685.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.9650		(2,154,960.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8650		431,085.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8650		505,410.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8650		222,975.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.9650		(2,020,275.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.9650		(1,212,165.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.9650		(2,693,700.00)	Member	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8650		237,840.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.8650		2,437,860.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8650		133,785.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.8650		460,815.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9550		74,775.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.9550		(4,651,005.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9550		44,865.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9550		119,640.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.9550		(2,168,475.00)	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
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8650		208,110.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.8650		460,815.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8650		297,300.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.9550		(1,390,815.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9550		14,955.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9550		14,955.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9550		14,955.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9550		14,955.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,643	1,643,000	14.9550		(24,571,065.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.9550		(3,005,955.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.9550		(4,755,690.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9550		119,640.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.9550		(2,497,485.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.9550		(2,258,205.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9550		44,865.00	Member	Buy
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.9550		(5,204,340.00)	Client	Sell
16:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.9550		(4,351,905.00)	Client	Sell
16:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6510		366,275.00	Member	Buy
16:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6950		(3,673,750.00)	Client	Sell
16:58:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		(76,075.00)	Member	Sell
16:58:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		76,075.00	Client	Buy
17:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7070		(73,535.00)	Member	Sell
17:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7070		73,535.00	Client	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9863		(59,945.20)	Member	Sell
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.9863		3,311,972.30	Client	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	14.9863		25,236,929.20	Client	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0763		(286,449.70)	Member	Sell
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.9863		2,922,328.50	Client	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9863		(14,986.30)	Member	Sell
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9863		(74,931.50)	Member	Sell
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0763		(331,678.60)	Member	Sell
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9763		2,965,307.40	Member	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.9763		2,560,947.30	Member	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	14.9763		22,644,165.60	Member	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.0763		(2,532,818.40)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0002		(135,001.80)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.0902		(1,463,749.40)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	701	701,000	15.0002		10,515,140.20	Client	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.0902		(890,321.80)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	706	706,000	15.0902		(10,653,681.20)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0002		(120,001.60)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.0902		(2,157,898.60)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0902		(1,509,020.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0002		(90,001.20)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0902		(1,056,314.00)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	15.0002		8,925,119.00	Client	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0002		(45,000.60)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0002		(75,001.00)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0002		(15,000.20)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0902		(316,894.20)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.9902		7,959,796.20	Member	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	14.9902		19,292,387.40	Member	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,354	6,354,000	14.9902		95,247,730.80	Member	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.9902		9,443,826.00	Member	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	14.9902		13,086,444.60	Member	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.0002		3,195,042.60	Client	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9902		13,491,180.00	Member	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.9902		2,833,147.80	Member	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0002		(120,001.60)	Member	Sell
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	15.0002		21,570,287.60	Client	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	15.0002		14,670,195.60	Client	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,066	7,066,000	15.0002		105,991,413.20	Client	Buy
17:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	15.0002		15,135,201.80	Client	Buy
17:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	14.7468		(33,770,172.00)	Member	Sell
17:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	14.7468		33,770,172.00	Client	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7468		(88,480.80)	Member	Sell
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.7918		(1,198,135.80)	Member	Sell
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7918		(266,252.40)	Member	Sell
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.7468		2,742,904.80	Client	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7918		(517,713.00)	Member	Sell
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.7418		4,643,667.00	Member	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,465	3,465,000	14.7418		51,080,337.00	Member	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	729	729,000	14.7418		10,746,772.20	Member	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.7418		2,388,171.60	Member	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7468		(88,480.80)	Member	Sell
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7468		(117,974.40)	Member	Sell
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.7918		(5,694,843.00)	Member	Sell
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	810	810,000	14.7468		11,944,908.00	Client	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.7468		5,279,354.40	Client	Buy
17:53:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,856	3,856,000	14.7468		56,863,660.80	Client	Buy
17:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.8658		(2,021,748.80)	Member	Sell
17:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	14.7758		20,095,088.00	Client	Buy
17:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	14.7658		18,073,339.20	Member	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.7758		4,019,017.60	Client	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7758		(2,009,508.80)	Member	Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7758		(2,009,508.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.7758		(4,019,017.60)	Member	Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.7758		(4,019,017.60)	Member	Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7758		(1,004,754.40)	Member	Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7758		(2,009,508.80)	Member	Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.7758		(4,019,017.60)	Member	Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7758		2,009,508.80	Client	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7758		(1,004,754.40)	Member	Sell
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7758		1,004,754.40	Client	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.7758		4,019,017.60	Client	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7758		1,004,754.40	Client	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.7758		4,019,017.60	Client	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7758		2,009,508.80	Client	Buy
17:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7758		2,009,508.80	Client	Buy
18:01:40	\$ / R 01/09/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	14.7365		271,151,600.00	Client	Buy
18:01:40	\$ / R 01/09/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	14.7365		(271,151,600.00)	Member	Sell
<b>Total Futures</b>					<b>366</b>		<b>190,832</b>	<b>190,831,500</b>			<b>2,834,562,921.65</b>		
<b>Total Options</b>					<b>38</b>		<b>211,520</b>	<b>211,520,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>404</b>		<b>402,352</b>	<b>402,351,500</b>			<b>57,209,119,810.65</b>		
9:38:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7052		7,352,600.00	Member	Buy
9:38:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7052		(7,352,600.00)	Member	Sell
9:38:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9687		7,484,350.00	Member	Buy
9:38:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9687		(7,484,350.00)	Member	Sell
11:03:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6550		(7,327,500.00)	Member	Sell
11:03:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6550		7,327,500.00	Member	Buy
11:30:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6698		1,466,980.00	Member	Buy
11:30:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6698		(1,466,980.00)	Member	Sell
11:44:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9727		7,486,350.00	Member	Buy
11:44:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9727		(7,486,350.00)	Member	Sell
11:44:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9727		7,486,350.00	Member	Buy
11:44:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9727		(7,486,350.00)	Member	Sell
11:59:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6985		7,349,250.00	Member	Buy
11:59:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6985		(7,349,250.00)	Member	Sell
11:59:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9621		(7,481,050.00)	Member	Sell
11:59:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9621		7,481,050.00	Member	Buy
11:59:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9621		(7,481,050.00)	Member	Sell
12:00:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.7046		(5,881,840.00)	Member	Sell
12:00:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.7046		5,881,840.00	Member	Buy
12:04:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7272		(14,727,200.00)	Member	Sell
12:04:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7272		14,727,200.00	Member	Buy
12:04:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7274		(7,363,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7274		7,363,700.00	Member	Buy
12:04:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9912		7,495,600.00	Member	Buy
12:04:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9912		(7,495,600.00)	Member	Sell
12:04:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9913		(7,495,650.00)	Member	Sell
12:04:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9913		7,495,650.00	Member	Buy
12:04:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7275		7,363,750.00	Member	Buy
12:04:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7275		(7,363,750.00)	Member	Sell
12:10:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7260		7,363,000.00	Member	Buy
12:10:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7260		(7,363,000.00)	Member	Sell
13:32:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7164		7,358,200.00	Member	Buy
13:32:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7164		(7,358,200.00)	Member	Sell
13:38:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7376		(7,368,800.00)	Member	Sell
13:38:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7376		7,368,800.00	Member	Buy
13:50:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7336		7,366,800.00	Member	Buy
13:50:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7336		(7,366,800.00)	Member	Sell
13:59:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7173		(1,471,730.00)	Member	Sell
13:59:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7173		1,471,730.00	Member	Buy
14:20:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7237		(7,361,850.00)	Member	Sell
14:20:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7237		7,361,850.00	Member	Buy
14:20:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9889		(7,494,450.00)	Member	Sell
14:20:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9889		7,494,450.00	Member	Buy
15:01:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7676		7,383,800.00	Member	Buy
15:01:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7676		(7,383,800.00)	Member	Sell
15:01:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.7678		5,907,120.00	Member	Buy
15:01:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.7678		(5,907,120.00)	Member	Sell
15:03:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7625		14,762,500.00	Member	Buy
15:03:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7625		(14,762,500.00)	Member	Sell
15:03:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0282		(7,514,100.00)	Member	Sell
15:03:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0282		7,514,100.00	Member	Buy
15:13:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.7485		(16,223,350.00)	Member	Sell
15:13:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.7485		16,223,350.00	Client	Buy
15:23:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7616		7,380,800.00	Member	Buy
15:23:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7616		(7,380,800.00)	Member	Sell
15:23:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7624		(7,381,200.00)	Member	Sell
15:23:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7624		7,381,200.00	Member	Buy
15:29:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7919		7,395,950.00	Member	Buy
15:29:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7919		(7,395,950.00)	Member	Sell
15:32:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0467		7,523,350.00	Member	Buy
15:32:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0467		(7,523,350.00)	Member	Sell
15:32:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7759		7,387,950.00	Member	Buy
15:32:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7759		(7,387,950.00)	Member	Sell
15:45:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0139		(7,506,950.00)	Member	Sell
15:45:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0139		7,506,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0140		(7,507,000.00)	Member	Sell
15:45:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0140		7,507,000.00	Member	Buy
15:51:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7841		(7,392,050.00)	Member	Sell
15:51:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7841		7,392,050.00	Member	Buy
16:00:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7726		7,386,300.00	Member	Buy
16:00:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7726		(7,386,300.00)	Member	Sell
16:00:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0398		7,519,900.00	Member	Buy
16:00:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0398		(7,519,900.00)	Member	Sell
16:00:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7687		(7,384,350.00)	Member	Sell
16:00:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7687		7,384,350.00	Member	Buy
16:00:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0310		(7,515,500.00)	Member	Sell
16:00:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0310		7,515,500.00	Member	Buy
16:00:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7480		(7,374,000.00)	Member	Sell
16:00:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7480		7,374,000.00	Member	Buy
16:03:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7231		(7,361,550.00)	Member	Sell
16:03:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7231		7,361,550.00	Member	Buy
16:07:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9628		7,481,400.00	Member	Buy
16:07:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9628		(7,481,400.00)	Member	Sell
16:07:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6984		7,349,200.00	Member	Buy
16:07:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6984		(7,349,200.00)	Member	Sell
16:07:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9612		(7,480,600.00)	Member	Sell
16:07:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9612		7,480,600.00	Member	Buy
16:07:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6991		(7,349,550.00)	Member	Sell
16:07:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6991		7,349,550.00	Member	Buy
<b>Total Futures</b>					<b>45</b>		<b>231</b>	<b>23,100,000</b>			<b>342,496,520.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>45</b>		<b>231</b>	<b>23,100,000</b>			<b>342,496,520.00</b>		
8:05:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	19.7700		(10,082,700.00)	Member	Sell
8:05:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.7700		9,885,000.00	Member	Buy
8:47:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7700		197,700.00	Member	Buy
8:47:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7700		197,700.00	Client	Buy
8:47:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.7700		9,885,000.00	Client	Buy
8:56:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	19.3414		(4,023,011.20)	Client	Sell
9:01:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3508		(774,032.00)	Member	Sell
9:01:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3508		774,032.00	Member	Buy
9:37:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	19.3414		(29,282,879.60)	Client	Sell
9:37:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	19.3414		29,282,879.60	Client	Buy
9:44:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	19.3414		29,282,879.60	Client	Buy
9:44:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	19.3414		(29,282,879.60)	Client	Sell
9:44:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	19.3414		(29,282,879.60)	Client	Sell
9:44:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	19.3414		29,282,879.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3274		96,637.00	Member	Buy
9:59:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3274		(96,637.00)	Client	Sell
10:30:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.3453		2,901,795.00	Member	Buy
10:30:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.3453		(2,901,795.00)	Member	Sell
10:45:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.2095		101,047.50	Member	Buy
10:45:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.2095		(101,047.50)	Client	Sell
11:01:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4413		(2,916,195.00)	Member	Sell
11:01:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4413		2,916,195.00	Member	Buy
11:24:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.4316		(6,801,060.00)	Member	Sell
11:24:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.4316		6,801,060.00	Client	Buy
11:24:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4316		(2,914,740.00)	Member	Sell
11:24:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4316		2,914,740.00	Client	Buy
11:49:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4316		9,715,800.00	Member	Buy
11:49:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4316		(9,715,800.00)	Client	Sell
11:49:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.8286		9,914,300.00	Client	Buy
11:49:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.8286		(9,914,300.00)	Member	Sell
11:57:44	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	857	857,000	2,026.2945		(1,736,534,386.50)	Client	Sell
11:57:44	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	857	857,000	60.3319		51,704,438.30	Client	Buy
11:57:44	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	857	857,000	92.6220		(79,377,054.00)	Client	Sell
11:57:44	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	857	857,000	92.6220		79,377,054.00	Client	Buy
11:57:44	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	857	857,000	60.3319		(51,704,438.30)	Client	Sell
11:57:44	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	857	857,000	2,026.2945		1,736,534,386.50	Client	Buy
11:57:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	19.3414		21,855,782.00	Client	Buy
11:57:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	19.3414		(21,855,782.00)	Client	Sell
12:00:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.4846		6,819,610.00	Member	Buy
12:00:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.4846		(6,819,610.00)	Member	Sell
12:02:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4999		(19,499.90)	Client	Sell
12:02:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4999		19,499.90	Member	Buy
12:02:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4999		(19,499.90)	Client	Sell
12:02:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4999		19,499.90	Member	Buy
12:04:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.5160		(6,830,600.00)	Member	Sell
12:04:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.5160		6,830,600.00	Member	Buy
13:21:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4976		(974,880.00)	Member	Sell
13:21:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4976		974,880.00	Client	Buy
13:35:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3414		(1,547,312.00)	Client	Sell
13:35:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.3414		(580,242.00)	Member	Sell
13:35:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	19.3414		1,450,605.00	Client	Buy
13:40:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3414		(1,547,312.00)	Member	Sell
13:41:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	19.3414		(522,217.80)	Member	Sell
13:41:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.3414		(116,048.40)	Member	Sell
13:41:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.3414		(232,096.80)	Member	Sell
13:41:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	19.3414		(522,217.80)	Client	Sell
13:41:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.3414		(580,242.00)	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
13:41:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.3414		(232,096.80)	Client	Sell
13:41:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.3414		(116,048.40)	Client	Sell
13:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5007		(117,004.20)	Member	Sell
13:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5007		58,502.10	Member	Buy
14:00:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5007		58,502.10	Member	Buy
14:00:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5007		58,502.10	Client	Buy
14:00:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5007		58,502.10	Client	Buy
14:22:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	19.3414		62,685,477.40	Member	Buy
14:22:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	19.3414		(62,685,477.40)	Client	Sell
14:32:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	19.3414		(9,283,872.00)	Member	Sell
14:32:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3414		(1,934,140.00)	Member	Sell
14:32:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	19.3414		(9,090,458.00)	Member	Sell
14:32:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.3414		(1,102,459.80)	Member	Sell
14:33:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5738		(39,147.60)	Member	Sell
14:33:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5738		39,147.60	Member	Buy
14:33:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9727		(39,945.40)	Member	Sell
14:35:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	19.3414		62,685,477.40	Client	Buy
14:39:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	19.3414		9,283,872.00	Client	Buy
14:39:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3414		1,934,140.00	Client	Buy
14:40:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	19.3414		9,090,458.00	Client	Buy
14:40:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.3414		1,102,459.80	Client	Buy
14:40:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5707		(391,414.00)	Member	Sell
14:40:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5707		391,414.00	Client	Buy
14:40:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	19.3414		(9,283,872.00)	Client	Sell
14:40:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3414		(1,934,140.00)	Client	Sell
14:41:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	19.3414		(9,090,458.00)	Client	Sell
14:41:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.3414		(1,102,459.80)	Client	Sell
14:41:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	21.6490		11,257,480.00	Member	Buy
14:41:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	21.6490		(11,257,480.00)	Member	Sell
15:03:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	19.5774		2,799,568.20	Member	Buy
15:03:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	19.5774		(2,799,568.20)	Member	Sell
15:16:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	21.6490		11,257,480.00	Client	Buy
15:33:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9772		(19,977.20)	Member	Sell
15:33:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5721		19,572.10	Member	Buy
15:33:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5721		(19,572.10)	Member	Sell
15:33:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9716		(19,971.60)	Member	Sell
15:35:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5800		293,700.00	Client	Buy
15:35:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5800		(293,700.00)	Member	Sell
15:44:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9675		(19,967.50)	Member	Sell
15:44:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5678		19,567.80	Member	Buy
15:44:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5678		(19,567.80)	Member	Sell
15:45:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9600		(39,920.00)	Member	Sell
15:45:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5603		39,120.60	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5603		(39,120.60)	Member	Sell
16:05:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3600		(1,018,000.00)	Client	Sell
16:05:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3600		1,018,000.00	Member	Buy
16:05:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6097		(980,485.00)	Member	Sell
16:05:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6097		980,485.00	Member	Buy
16:07:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	19.5654		5,947,881.60	Member	Buy
16:07:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	19.5654		(5,947,881.60)	Member	Sell
16:23:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6000		98,000.00	Client	Buy
16:23:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6000		(98,000.00)	Member	Sell
16:24:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.9652		159,721.60	Client	Buy
16:24:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9400		(19,940.00)	Member	Sell
16:24:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5400		(19,540.00)	Member	Sell
16:24:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5400		19,540.00	Member	Buy
17:14:37	£ / R 19/09/2016	Foreign Exchange Future	C	18.90	1	1,000	1,050	1,050,000	771.0000		(809,550,000.00)	Member	Sell
17:31:24	£ / R 19/09/2016	Foreign Exchange Future	C	18.90	1	1,000	750	750,000	777.0000		582,750,000.00	Client	Buy
17:31:24	£ / R 19/09/2016	Foreign Exchange Future	C	18.90	1	1,000	300	300,000	777.0000		(233,100,000.00)	Member	Sell
17:31:24	£ / R 19/09/2016	Foreign Exchange Future	C	18.90	1	1,000	300	300,000	777.0000		233,100,000.00	Client	Buy
17:31:24	£ / R 19/09/2016	Foreign Exchange Future	C	18.90	1	1,000	750	750,000	777.0000		(582,750,000.00)	Member	Sell
<b>Total Futures</b>					<b>54</b>		<b>17,249</b>	<b>17,248,500</b>			<b>336,394,947.85</b>		
<b>Total Options</b>					<b>6</b>		<b>4,146</b>	<b>4,146,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>59</b>		<b>21,395</b>	<b>21,394,500</b>			<b>3,424,635,826.65</b>		
9:24:23	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1427		(144,794,580.60)	Client	Sell
9:24:23	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1427		144,794,580.60	Client	Buy
13:14:03	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1419		42,570.00	Client	Buy
13:14:03	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1419		(42,570.00)	Member	Sell
14:26:30	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1427		61,037,494.70	Client	Buy
14:26:30	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1427		(61,037,494.70)	Member	Sell
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1427		9,104,961.80	Client	Buy
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1427		8,848,082.00	Client	Buy
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1427		(8,848,082.00)	Member	Sell
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1427		1,883,785.20	Client	Buy
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1427		(9,104,961.80)	Member	Sell
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1427		(1,883,785.20)	Member	Sell
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1427		(1,084,603.60)	Member	Sell
14:32:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1427		1,084,603.60	Client	Buy
14:35:39	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1427		(61,037,494.70)	Client	Sell
14:37:17	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1427		(9,104,961.80)	Client	Sell
14:37:40	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1427		(1,883,785.20)	Client	Sell
14:38:00	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1427		(8,848,082.00)	Client	Sell
14:38:32	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1427		(1,084,603.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>10</b>		<b>18,764</b>	<b>1,876,350,000</b>			<b>267,775,541.55</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>10</b>		<b>18,764</b>	<b>1,876,350,000</b>			<b>267,775,541.55</b>		
10:07:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3897		983,382.00	Member	Buy
10:07:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3897		(983,382.00)	Client	Sell
12:03:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4029		16,402.90	Member	Buy
12:03:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4029		(16,402.90)	Client	Sell
12:11:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4174		32,834.80	Client	Buy
12:11:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4174		(32,834.80)	Member	Sell
12:16:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4127		(16,412.70)	Member	Sell
12:16:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4207		(16,420.70)	Member	Sell
12:16:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4207		16,420.70	Client	Buy
13:38:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4400		986,400.00	Client	Buy
13:38:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4400		(986,400.00)	Member	Sell
15:01:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4621		(2,469,315.00)	Member	Sell
15:01:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4621		2,469,315.00	Member	Buy
15:02:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4600		(2,469,000.00)	Member	Sell
15:02:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4600		2,469,000.00	Member	Buy
15:20:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4489		(822,445.00)	Member	Sell
15:20:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4489		822,445.00	Member	Buy
15:20:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8219		(841,095.00)	Member	Sell
15:20:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8219		841,095.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>525</b>	<b>524,500</b>			<b>8,645,501.75</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>525</b>	<b>524,500</b>			<b>8,645,501.75</b>		
9:59:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0622		22,124.40	Member	Buy
9:59:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0622		(22,124.40)	Client	Sell
11:30:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		(552,500.00)	Client	Sell
11:30:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		552,500.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>52</b>	<b>52,000</b>			<b>574,624.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>52</b>	<b>52,000</b>			<b>574,624.40</b>		
10:19:30	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	101	1,010,000	2.1906		2,212,506.00	Member	Buy
10:22:14	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	101	1,010,000	2.1906		(2,212,506.00)	Member	Sell
10:22:14	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	101	1,010,000	2.1906		2,212,506.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>2</b>		<b>152</b>	<b>1,515,000</b>			<b>3,318,759.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>2</b>		<b>152</b>	<b>1,515,000</b>			<b>3,318,759.00</b>		
9:24:23	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13,201	132,010,000	1.1139		147,045,939.00	Client	Buy
9:24:23	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13,201	132,010,000	1.1139		(147,045,939.00)	Client	Sell
11:49:02	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1159		22,318.00	Client	Buy
11:49:02	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1159		(22,318.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>13,203</b>	<b>132,030,000</b>			<b>147,068,257.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>13,203</b>	<b>132,030,000</b>			<b>147,068,257.00</b>		
<b>Total Futures</b>					<b>489</b>		<b>241,006</b>	<b>2,241,651,500</b>			<b>3,940,837,073.20</b>		
<b>Total Options</b>					<b>43</b>		<b>215,666</b>	<b>215,666,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>532</b>		<b>456,672</b>	<b>2,457,317,500</b>			<b>61,403,634,841.00</b>		