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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/09/2016

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
8:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0291		(4,910,185.00)	Member	Sell
8:13:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0020		(14,002,000.00)	Client	Sell
8:13:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0020		14,002,000.00	Member	Buy
8:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275		(7,163,750.00)	Client	Sell
8:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275		7,163,750.00	Member	Buy
8:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1070		352,675.00	Member	Buy
8:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1070		(352,675.00)	Client	Sell
8:13:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0875		4,930,625.00	Member	Buy
8:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0970		(704,850.00)	Client	Sell
8:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0970		704,850.00	Member	Buy
8:13:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0927		(14,092,700.00)	Member	Sell
8:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0194		(14,019,400.00)	Client	Sell
8:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0194		14,019,400.00	Member	Buy
8:19:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0227		(420,681.00)	Member	Sell
8:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0301		126,270,900.00	Member	Buy
8:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0301		(126,270,900.00)	Client	Sell
9:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0305		(14,030.50)	Member	Sell
9:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0305		14,030.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0327		140,327.00	Member	Buy
9:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0327		(140,327.00)	Member	Sell
9:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		(140,300.00)	Member	Sell
9:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Client	Buy
9:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0332		(140,332.00)	Member	Sell
9:13:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0176		56,070.40	Member	Buy
9:13:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0176		(56,070.40)	Client	Sell
9:17:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0190		700,950.00	Member	Buy
9:17:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0190		(700,950.00)	Member	Sell
9:22:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2730		28,546,000.00	Client	Buy
9:22:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2730		(28,546,000.00)	Member	Sell
9:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0311		(7,015,550.00)	Member	Sell
9:35:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0382		350,955.00	Member	Buy
9:35:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0382		(350,955.00)	Client	Sell
9:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0415		14,041.50	Member	Buy
9:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0415		(14,041.50)	Member	Sell
9:57:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0447		(4,213,410.00)	Member	Sell
9:57:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0447		4,213,410.00	Member	Buy
9:57:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0450		(28,090,000.00)	Member	Sell
9:57:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0450		28,090,000.00	Client	Buy
10:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0428		(5,617,120.00)	Member	Sell
10:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0428		5,617,120.00	Member	Buy
10:06:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0369		(1,122,952.00)	Member	Sell
10:06:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0369		1,122,952.00	Member	Buy
10:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2645		7,132,250.00	Member	Buy
10:06:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2643		7,132,150.00	Member	Buy
10:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2645		285,290.00	Member	Buy
10:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2645		(285,290.00)	Member	Sell
10:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.2620		5,662,014.00	Member	Buy
10:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0059		(1,400,590.00)	Member	Sell
10:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0059		1,400,590.00	Member	Buy
10:15:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0049		(1,400,490.00)	Client	Sell
10:15:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0049		1,400,490.00	Member	Buy
10:21:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.0050		1,694,605.00	Member	Buy
10:21:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.0000		5,306,000.00	Member	Buy
10:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.2487		5,400,257.30	Member	Buy
10:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.2487		(5,400,257.30)	Member	Sell
10:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2507		1,425,070.00	Member	Buy
10:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2507		(1,425,070.00)	Member	Sell
10:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0020		1,400,200.00	Member	Buy
10:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0020		(1,400,200.00)	Member	Sell
10:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0020		(1,400,200.00)	Client	Sell
10:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9900		(27,980.00)	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
10:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2525		7,126,250.00	Member	Buy
10:30:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2525		(7,126,250.00)	Member	Sell
10:34:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9842		(4,195,260.00)	Member	Sell
10:34:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9842		4,195,260.00	Member	Buy
10:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9898		(279,796.00)	Member	Sell
10:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9898		279,796.00	Member	Buy
10:36:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9750		(2,795,000.00)	Member	Sell
10:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9750		(4,192,500.00)	Member	Sell
10:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2225		71,112.50	Client	Buy
10:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2225		(71,112.50)	Member	Sell
10:38:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9933		(489,765.50)	Member	Sell
10:38:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9623		3,350,952.00	Member	Buy
10:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4451		3,611,275.00	Member	Buy
10:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4451		(3,611,275.00)	Client	Sell
10:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2525		7,126,250.00	Client	Buy
11:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9875		2,797,500.00	Member	Buy
11:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9875		(2,797,500.00)	Member	Sell
11:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.2445		(1,011,359.50)	Client	Sell
11:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.2445		1,011,359.50	Member	Buy
11:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2480		28,496.00	Client	Buy
11:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2480		(28,496.00)	Member	Sell
11:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9997		(4,199,910.00)	Member	Sell
11:03:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9997		4,199,910.00	Member	Buy
11:03:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9945		69,972,500.00	Member	Buy
11:03:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9945		(69,972,500.00)	Client	Sell
11:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9730		1,537,030.00	Member	Buy
11:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9815		1,398,150.00	Member	Buy
11:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9815		(1,398,150.00)	Client	Sell
11:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9730		(1,537,030.00)	Member	Sell
11:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2405		(2,848,100.00)	Member	Sell
11:07:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2405		2,848,100.00	Member	Buy
11:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9930		1,007,496.00	Member	Buy
11:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9930		(1,007,496.00)	Member	Sell
11:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2422		7,121,100.00	Member	Buy
11:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2422		(7,121,100.00)	Member	Sell
11:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2422		(1,424,220.00)	Member	Sell
11:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2422		1,424,220.00	Client	Buy
11:15:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9967		1,399,670.00	Member	Buy
11:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2422		(5,696,880.00)	Member	Sell
11:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2422		5,696,880.00	Member	Buy
11:16:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2326		7,116,300.00	Member	Buy
11:16:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2326		(7,116,300.00)	Member	Sell
11:17:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2300		284,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2300		(284,600.00)	Member	Sell
11:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2300		(6,830,400.00)	Member	Sell
11:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2300		6,830,400.00	Member	Buy
11:17:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9851		1,398,510.00	Member	Buy
11:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2290		(14,229,000.00)	Client	Sell
11:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2296		1,422,960.00	Client	Buy
11:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2290		7,114,500.00	Member	Buy
11:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2289		5,691,560.00	Member	Buy
11:18:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2326		(7,116,300.00)	Client	Sell
11:18:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2300		(6,830,400.00)	Client	Sell
11:18:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2300		(284,600.00)	Client	Sell
11:21:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2304		7,115,200.00	Member	Buy
11:21:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2304		(7,115,200.00)	Member	Sell
11:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2320		(341,568.00)	Client	Sell
11:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2320		341,568.00	Member	Buy
11:26:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9863		(20,979,450.00)	Client	Sell
11:26:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9863		20,979,450.00	Member	Buy
11:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0086		1,400,860.00	Member	Buy
11:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0086		(1,400,860.00)	Member	Sell
11:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0028		2,800,560.00	Member	Buy
11:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0028		(2,800,560.00)	Member	Sell
11:49:07	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	7,150	7,150,000	426.2100		(3,047,401,500.00)	Member	Sell
11:49:07	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	7,150	7,150,000	150.4500		1,075,717,500.00	Member	Buy
11:50:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2506		498,771.00	Member	Buy
11:50:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2506		(498,771.00)	Client	Sell
11:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0117		(140,117.00)	Member	Sell
11:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0117		140,117.00	Client	Buy
11:56:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
11:56:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Member	Sell
11:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0022		(4,200,660.00)	Member	Sell
11:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0022		4,200,660.00	Member	Buy
11:57:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		14,475.00	Client	Buy
11:57:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		(14,475.00)	Member	Sell
12:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9810		349,525.00	Client	Buy
12:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9810		(349,525.00)	Member	Sell
12:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2250		(284,500.00)	Member	Sell
12:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2250		284,500.00	Client	Buy
12:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2045		(284,090.00)	Member	Sell
12:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2045		284,090.00	Client	Buy
12:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9720		20,958,000.00	Member	Buy
12:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9720		(20,958,000.00)	Client	Sell
12:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
12:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9450		(27,890.00)	Member	Sell
12:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9675		55,870.00	Client	Buy
12:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9350		6,967,500.00	Member	Buy
12:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9788		1,397,880.00	Client	Buy
12:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9788		(1,397,880.00)	Member	Sell
12:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9528		3,348,672.00	Member	Buy
12:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9528		(3,348,672.00)	Client	Sell
12:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.9399		(2,690,400.70)	Member	Sell
12:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.9399		2,690,400.70	Member	Buy
12:13:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9930		1,007,496.00	Client	Buy
12:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2648		213,972.00	Client	Buy
12:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2648		1,783,100.00	Client	Buy
12:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2648		(1,783,100.00)	Member	Sell
12:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2648		(213,972.00)	Member	Sell
12:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.2648		6,904,163.20	Client	Buy
12:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.2648		(6,904,163.20)	Member	Sell
12:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1925		(283,850.00)	Member	Sell
12:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1925		283,850.00	Client	Buy
12:16:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.9563		(3,126,211.20)	Member	Sell
12:17:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1925		212,887.50	Client	Buy
12:17:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1925		(212,887.50)	Member	Sell
12:19:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1808		(212,712.00)	Member	Sell
12:19:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1808		212,712.00	Client	Buy
12:20:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9296		1,392,960.00	Member	Buy
12:20:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9296		(1,392,960.00)	Member	Sell
12:21:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9296		(1,392,960.00)	Client	Sell
12:21:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9245		69,622,500.00	Member	Buy
12:21:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9300		13,930,000.00	Member	Buy
12:21:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9245		(69,622,500.00)	Client	Sell
12:21:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9300		(13,930,000.00)	Client	Sell
12:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9313		1,393,130.00	Member	Buy
12:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9313		(1,393,130.00)	Client	Sell
12:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9730		(1,537,030.00)	Client	Sell
12:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1760		212,640.00	Client	Buy
12:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1760		(212,640.00)	Member	Sell
12:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Member	Buy
12:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
12:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9031		1,390,310.00	Member	Buy
12:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9023		(2,780,460.00)	Client	Sell
12:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9015		1,390,150.00	Member	Buy
12:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
12:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
12:28:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9034		(6,951,700.00)	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
12:28:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9034		6,951,700.00	Member	Buy
12:29:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Member	Sell
12:29:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9100		556,400.00	Member	Buy
12:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
12:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
12:31:24	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0030		14,003,000.00	Member	Buy
12:31:24	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0030		(14,003,000.00)	Member	Sell
12:33:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9003		20,850,450.00	Client	Buy
12:33:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9003		(20,850,450.00)	Member	Sell
12:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1422		(212,133.00)	Member	Sell
12:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1422		212,133.00	Client	Buy
12:35:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8750		27,750.00	Client	Buy
12:35:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8900		(13,890.00)	Member	Sell
12:35:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8900		13,890.00	Client	Buy
12:35:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8900		(13,890.00)	Member	Sell
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1330		141,330.00	Client	Buy
12:37:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1330		(141,330.00)	Member	Sell
12:38:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8958		(347,395.00)	Member	Sell
12:38:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8992		(694,960.00)	Member	Sell
12:38:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8992		694,960.00	Client	Buy
12:42:03	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	166	166,000	104.4691		17,341,870.60	Client	Buy
12:42:03	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	289	289,000	104.4691		30,191,569.90	Client	Buy
12:42:03	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	455	455,000	104.4600		(47,529,300.00)	Member	Sell
12:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3871		(359,677.50)	Member	Sell
12:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3871		359,677.50	Client	Buy
12:47:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9093		(4,172,790.00)	Member	Sell
12:47:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9093		4,172,790.00	Member	Buy
12:47:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9093		(4,172,790.00)	Member	Sell
12:48:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1500		3,537,500.00	Member	Buy
12:48:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1500		(3,537,500.00)	Client	Sell
12:52:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9134		(347,835.00)	Member	Sell
12:52:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9134		347,835.00	Member	Buy
12:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9134		347,835.00	Client	Buy
12:58:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9000		(2,432,500.00)	Member	Sell
12:58:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9000		2,432,500.00	Client	Buy
13:02:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.3782		(7,174,721.80)	Member	Sell
13:02:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.3782		7,174,721.80	Client	Buy
13:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3855		(7,192,750.00)	Member	Sell
13:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.3782		(3,781,466.60)	Member	Sell
13:03:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.3830		10,974,229.00	Client	Buy
13:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9000		4,517,500.00	Client	Buy
13:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9000		(4,517,500.00)	Member	Sell
13:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38,986	38,986,000	14.1352		551,074,907.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:10:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38,974	38,974,000	13.8922		(541,434,602.80)	Member	Sell
13:10:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38,974	38,974,000	13.8922		541,434,602.80	Member	Buy
13:10:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38,986	38,986,000	14.1352		(551,074,907.20)	Member	Sell
13:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9011		(278,022.00)	Member	Sell
13:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9005		(278,010.00)	Member	Sell
13:12:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8900		6,945,000.00	Member	Buy
13:12:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350		212,025.00	Client	Buy
13:12:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350		(212,025.00)	Member	Sell
13:12:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9000		(13,900,000.00)	Member	Sell
13:12:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9000		13,900,000.00	Client	Buy
13:13:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8795		6,939,750.00	Member	Buy
13:16:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8600		6,930,000.00	Member	Buy
13:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8574		(277,148.00)	Client	Sell
13:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8574		277,148.00	Member	Buy
13:18:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8600		(13,860.00)	Member	Sell
13:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1127		(141,127.00)	Member	Sell
13:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1127		141,127.00	Client	Buy
13:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8632		1,109,056.00	Member	Buy
13:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8632		(1,109,056.00)	Member	Sell
13:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1164		(7,058,200.00)	Member	Sell
13:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1164		7,058,200.00	Member	Buy
13:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8808		(277,616.00)	Member	Sell
13:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1165		(1,129,320.00)	Member	Sell
13:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1165		1,129,320.00	Member	Buy
13:22:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8735		20,810,250.00	Client	Buy
13:22:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8735		(20,810,250.00)	Member	Sell
13:23:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8714		(2,413,623.60)	Member	Sell
13:23:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8714		2,413,623.60	Member	Buy
13:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8771		(693,855.00)	Member	Sell
13:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8771		346,927.50	Member	Buy
13:24:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3426		717,130.00	Member	Buy
13:24:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3426		(717,130.00)	Client	Sell
13:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8601		124,740.90	Member	Buy
13:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8601		(124,740.90)	Client	Sell
13:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8720		138,720.00	Client	Buy
13:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8720		(138,720.00)	Member	Sell
13:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8713		(6,935,650.00)	Member	Sell
13:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8713		6,935,650.00	Member	Buy
13:29:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1096		(1,410,960.00)	Member	Sell
13:29:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1096		1,410,960.00	Member	Buy
13:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1227		7,061,350.00	Member	Buy
13:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1227		(7,061,350.00)	Member	Sell
13:32:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1260		7,063,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:32:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1260		(7,063,000.00)	Member	Sell
13:33:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1254		(7,062,700.00)	Member	Sell
13:33:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1254		7,062,700.00	Member	Buy
13:33:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8620		41,586,000.00	Member	Buy
13:33:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8620		(41,586,000.00)	Client	Sell
13:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1337		4,240,110.00	Member	Buy
13:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1337		(4,240,110.00)	Member	Sell
13:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3461		286,922.00	Member	Buy
13:45:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3461		(286,922.00)	Member	Sell
13:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1200		282,400.00	Client	Buy
13:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1200		(282,400.00)	Member	Sell
13:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8627		110,901.60	Member	Buy
13:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8627		(110,901.60)	Client	Sell
13:47:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.8736		6,825,811.20	Member	Buy
13:47:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.8736		(6,825,811.20)	Member	Sell
13:48:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1370		7,068,500.00	Member	Buy
13:48:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1370		(7,068,500.00)	Member	Sell
13:50:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1391		(353,477.50)	Client	Sell
13:50:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1391		353,477.50	Member	Buy
13:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1499		7,074,950.00	Member	Buy
13:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1499		(7,074,950.00)	Member	Sell
13:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3825		7,191,250.00	Member	Buy
13:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3825		(7,191,250.00)	Member	Sell
13:52:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8988		277,976.00	Member	Buy
13:53:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1595		7,079,750.00	Member	Buy
13:53:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1595		(7,079,750.00)	Member	Sell
13:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1594		7,079,700.00	Member	Buy
13:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1594		(7,079,700.00)	Member	Sell
13:53:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3918		(7,195,900.00)	Member	Sell
13:53:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3918		7,195,900.00	Member	Buy
13:53:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1591		(7,079,550.00)	Member	Sell
13:53:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1591		7,079,550.00	Member	Buy
13:55:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9188		139,188.00	Member	Buy
13:57:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9329		(6,966,450.00)	Member	Sell
13:57:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9332		(6,966,600.00)	Member	Sell
13:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1787		(2,835,740.00)	Member	Sell
13:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1787		2,835,740.00	Member	Buy
13:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1854		7,092,700.00	Member	Buy
13:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1854		(7,092,700.00)	Member	Sell
13:59:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1854		(7,092,700.00)	Member	Sell
13:59:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1854		7,092,700.00	Member	Buy
13:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9374		55,749.60	Client	Buy
13:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9374		(55,749.60)	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
14:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1854		7,092,700.00	Client	Buy
14:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1854		7,092,700.00	Client	Buy
14:02:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9333		139,333.00	Client	Buy
14:02:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9333		(139,333.00)	Member	Sell
14:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9333		13,933,300.00	Member	Buy
14:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1801		(14,180,100.00)	Member	Sell
14:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1801		14,180,100.00	Client	Buy
14:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		(348,000.00)	Member	Sell
14:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		348,000.00	Member	Buy
14:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9192		(4,175,760.00)	Client	Sell
14:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9192		4,175,760.00	Member	Buy
14:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9192		2,783,840.00	Member	Buy
14:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9192		(2,783,840.00)	Client	Sell
14:11:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9155		695,775.00	Member	Buy
14:11:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9155		(695,775.00)	Client	Sell
14:13:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.9178		(1,029,917.20)	Member	Sell
14:13:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.9178		1,029,917.20	Member	Buy
14:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9053		(27,810,600.00)	Client	Sell
14:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9053		27,810,600.00	Member	Buy
14:13:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9100		(278,200.00)	Client	Sell
14:13:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9100		(278,200.00)	Member	Sell
14:13:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Member	Sell
14:13:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Client	Sell
14:13:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Client	Sell
14:14:42	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	7,150	7,150,000	436.2100		(3,118,901,500.00)	Member	Sell
14:14:42	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	5,101	5,101,000	436.2100		2,225,107,210.00	Member	Buy
14:14:59	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	7,150	7,150,000	140.4500		1,004,217,500.00	Member	Buy
14:14:59	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	5,101	5,101,000	140.4500		(716,435,450.00)	Member	Sell
14:15:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8771		346,927.50	Member	Buy
14:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1927		(1,419,270.00)	Member	Sell
14:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0927		12,683,430.00	Member	Buy
14:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1027		14,102,700.00	Client	Buy
14:16:57	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	1,643	1,643,000	436.2100		716,693,030.00	Member	Buy
14:16:57	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	406	406,000	436.2100		177,101,260.00	Member	Buy
14:16:57	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	406	406,000	436.2100		177,101,260.00	Client	Buy
14:16:57	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	5,101	5,101,000	436.2100		2,225,107,210.00	Client	Buy
14:16:57	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	1,643	1,643,000	436.2100		716,693,030.00	Client	Buy
14:17:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	5,101	5,101,000	140.4500		(716,435,450.00)	Client	Sell
14:17:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	1,643	1,643,000	140.4500		(230,759,350.00)	Client	Sell
14:17:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	406	406,000	140.4500		(57,022,700.00)	Client	Sell
14:17:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	1,643	1,643,000	140.4500		(230,759,350.00)	Member	Sell
14:17:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	406	406,000	140.4500		(57,022,700.00)	Member	Sell
14:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9238		139,238.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9100		(556,400.00)	Client	Sell
14:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		(348,000.00)	Client	Sell
14:24:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		13,950.00	Member	Buy
14:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1853		(4,255,590.00)	Member	Sell
14:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1853		4,255,590.00	Client	Buy
14:25:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9388		278,776.00	Member	Buy
14:25:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9388		(278,776.00)	Client	Sell
14:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9373		348,432.50	Member	Buy
14:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9373		(348,432.50)	Client	Sell
14:27:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		(348,750.00)	Client	Sell
14:27:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		348,750.00	Member	Buy
14:28:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9553		(55,821.20)	Client	Sell
14:28:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9410		13,941.00	Member	Buy
14:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8641		29,114,610.00	Member	Buy
14:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8641		(2,412,353.40)	Member	Sell
14:39:11	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	20,000	20,000,000	155.4500		(3,109,000,000.00)	Member	Sell
14:39:11	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	20,000	20,000,000	88.5300		1,770,600,000.00	Member	Buy
14:39:11	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	1,641	1,641,000	88.5300		(145,277,730.00)	Member	Sell
14:39:11	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	1,641	1,641,000	155.4500		255,093,450.00	Member	Buy
14:44:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1758		5,670,320.00	Member	Buy
14:44:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1758		(5,670,320.00)	Member	Sell
14:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.9269		(8,523,262.80)	Member	Sell
14:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.9269		8,523,262.80	Member	Buy
14:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1758		5,670,320.00	Client	Buy
14:52:22	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0030		14,003,000.00	Client	Buy
14:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.9592		4,173,800.80	Member	Buy
14:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.9592		(4,173,800.80)	Member	Sell
14:52:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9699		4,190,970.00	Member	Buy
14:52:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9699		(4,190,970.00)	Member	Sell
14:54:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9651		27,930.20	Member	Buy
14:55:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9298		27,859,600.00	Client	Buy
14:55:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9298		(27,859,600.00)	Member	Sell
14:55:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9768		2,795,360.00	Member	Buy
14:55:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9768		(2,795,360.00)	Member	Sell
14:55:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2227		7,111,350.00	Member	Buy
14:55:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2227		(7,111,350.00)	Member	Sell
14:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2282		7,114,100.00	Member	Buy
14:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2282		(7,114,100.00)	Member	Sell
14:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2268		(7,113,400.00)	Member	Sell
14:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2268		7,113,400.00	Member	Buy
14:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2257		7,112,850.00	Member	Buy
14:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2257		(7,112,850.00)	Member	Sell
14:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9675		5,587,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.2247		2,347,075.50	Member	Buy
14:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.2247		(2,347,075.50)	Member	Sell
14:58:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9699		(279,398.00)	Member	Sell
14:58:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9699		279,398.00	Member	Buy
14:59:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	303.0300		(303,030,000.00)	Member	Sell
14:59:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	750	750,000	215.9500		161,962,500.00	Member	Buy
14:59:25	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	500	500,000	168.6100		84,305,000.00	Member	Buy
14:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9745		69,872,500.00	Member	Buy
14:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9745		(69,872,500.00)	Client	Sell
15:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9208		6,960,400.00	Member	Buy
15:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9208		(6,960,400.00)	Member	Sell
15:02:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1674		(7,083,700.00)	Member	Sell
15:02:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1674		7,083,700.00	Member	Buy
15:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4239		2,884,780.00	Member	Buy
15:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4239		(2,884,780.00)	Member	Sell
15:04:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9441		2,788,820.00	Member	Buy
15:04:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9441		(2,788,820.00)	Member	Sell
15:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9595		(6,979,750.00)	Member	Sell
15:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9595		6,979,750.00	Member	Buy
15:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2068		(7,103,400.00)	Member	Sell
15:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2068		7,103,400.00	Member	Buy
15:05:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9595		(6,979,750.00)	Member	Sell
15:05:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.9600		(1,060,960.00)	Member	Sell
15:07:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9935		6,996,750.00	Member	Buy
15:07:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9935		4,198,050.00	Member	Buy
15:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9935		(4,198,050.00)	Member	Sell
15:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9935		4,198,050.00	Member	Buy
15:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9917		13,991.70	Member	Buy
15:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9928		(27,985.60)	Client	Sell
15:09:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9870		(699,350.00)	Member	Sell
15:09:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9870		699,350.00	Member	Buy
15:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9939		13,993.90	Member	Buy
15:09:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2420		14,242.00	Member	Buy
15:09:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2420		(14,242.00)	Member	Sell
15:10:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2339		2,135,085.00	Member	Buy
15:10:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2339		(2,135,085.00)	Member	Sell
15:13:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2098		3,552,450.00	Member	Buy
15:13:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2098		(3,552,450.00)	Member	Sell
15:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9923		489,730.50	Member	Buy
15:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9923		(489,730.50)	Client	Sell
15:15:50	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	474.5000		237,250,000.00	Client	Buy
15:15:50	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	474.5000		(237,250,000.00)	Member	Sell
15:15:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.9740		(5,785,236.00)	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
15:15:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.9740		5,785,236.00	Member	Buy
15:16:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9737		(2,794,740.00)	Member	Sell
15:16:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9737		2,794,740.00	Member	Buy
15:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9737		(698,685.00)	Member	Sell
15:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9737		698,685.00	Member	Buy
15:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9740		6,288,300.00	Member	Buy
15:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9740		(6,288,300.00)	Member	Sell
15:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9740		(2,291,736.00)	Member	Sell
15:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9740		2,291,736.00	Member	Buy
15:17:03	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	150.2000		(150,200,000.00)	Client	Sell
15:17:03	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	150.2000		150,200,000.00	Member	Buy
15:17:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2315		(7,115,750.00)	Member	Sell
15:22:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9929		(1,021,481.70)	Member	Sell
15:22:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9929		1,021,481.70	Member	Buy
15:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2068		3,551,700.00	Member	Buy
15:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2068		(3,551,700.00)	Member	Sell
15:23:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9870		(699,350.00)	Client	Sell
15:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.9269		(8,523,262.80)	Client	Sell
15:24:48	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	2,280	2,280,000	602.6800		1,374,110,400.00	Member	Buy
15:24:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.8599		(22,175,840.00)	Member	Sell
15:24:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8599		1,385,990.00	Member	Buy
15:24:48	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	100	100,000	602.6800		(60,268,000.00)	Member	Sell
15:24:48	\$ / R 19/06/2017	Foreign Exchange Future	P	18.05	1	1,000	100	100,000	567.4900		56,749,000.00	Member	Buy
15:25:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9557		(69,778.50)	Member	Sell
15:25:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9557		69,778.50	Client	Buy
15:25:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		13,941,744.30	Member	Buy
15:25:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		(13,941,744.30)	Member	Sell
15:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2028		(14,188,597.20)	Member	Sell
15:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2028		14,188,597.20	Member	Buy
15:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		13,941,744.30	Member	Buy
15:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		(13,941,744.30)	Member	Sell
15:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2028		(14,188,597.20)	Member	Sell
15:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2028		14,188,597.20	Member	Buy
15:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9557		27,911.40	Member	Buy
15:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9557		(27,911.40)	Member	Sell
15:25:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2028		(28,405.60)	Member	Sell
15:25:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2028		28,405.60	Member	Buy
15:26:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9557		13,955,700.00	Member	Buy
15:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2027		(14,202,700.00)	Member	Sell
15:26:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9557		(13,955,700.00)	Member	Sell
15:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2027		14,202,700.00	Member	Buy
15:26:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.9557		13,927,788.60	Member	Buy
15:26:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.9557		(13,927,788.60)	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
15:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.2027		(14,174,294.60)	Member	Sell
15:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.2027		14,174,294.60	Member	Buy
15:26:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9557		27,911.40	Member	Buy
15:26:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9557		(27,911.40)	Member	Sell
15:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2027		(28,405.40)	Member	Sell
15:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2027		28,405.40	Member	Buy
15:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.1975		(1,618,515.00)	Member	Sell
15:29:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2315		6,404,175.00	Member	Buy
15:29:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2385		7,119,250.00	Client	Buy
15:29:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3015		(715,075.00)	Member	Sell
15:30:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		13,941,744.30	Member	Buy
15:30:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		(13,941,744.30)	Member	Sell
15:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2027		(14,188,497.30)	Member	Sell
15:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2027		14,188,497.30	Member	Buy
15:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		13,941,744.30	Member	Buy
15:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9557		(13,941,744.30)	Member	Sell
15:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2027		(14,188,497.30)	Member	Sell
15:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.2027		14,188,497.30	Member	Buy
15:30:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9557		27,911.40	Member	Buy
15:30:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9557		(27,911.40)	Member	Sell
15:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2027		(28,405.40)	Member	Sell
15:30:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2027		28,405.40	Member	Buy
15:30:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8599		1,385,990.00	Client	Buy
15:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1975		6,388,875.00	Member	Buy
15:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2075		7,103,750.00	Client	Buy
15:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2975		(714,875.00)	Member	Sell
15:31:07	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	100	100,000	602.6800		(60,268,000.00)	Client	Sell
15:32:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.1648		5,467,612.80	Member	Buy
15:32:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.1648		(5,467,612.80)	Member	Sell
15:32:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9214		6,960,700.00	Member	Buy
15:32:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9214		(6,960,700.00)	Member	Sell
15:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9468		(697,340.00)	Member	Sell
15:34:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9214		24,362,450.00	Member	Buy
15:34:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9214		(24,362,450.00)	Member	Sell
15:34:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.1678		(24,793,650.00)	Member	Sell
15:34:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.1678		24,793,650.00	Member	Buy
15:34:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9214		13,907,478.60	Member	Buy
15:34:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9214		(13,907,478.60)	Member	Sell
15:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1679		(14,153,732.10)	Member	Sell
15:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1679		14,153,732.10	Member	Buy
15:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9214		13,907,478.60	Member	Buy
15:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9214		(13,907,478.60)	Member	Sell
15:34:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1679		(14,153,732.10)	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
15:34:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1679		14,153,732.10	Member	Buy
15:34:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9214		13,907,478.60	Member	Buy
15:34:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9214		(13,907,478.60)	Member	Sell
15:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1677		(14,153,532.30)	Member	Sell
15:34:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1677		14,153,532.30	Member	Buy
15:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.9214		3,522,114.20	Member	Buy
15:34:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.1677		(3,584,428.10)	Member	Sell
15:34:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.1677		3,584,428.10	Member	Buy
15:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.9214		(3,522,114.20)	Member	Sell
15:38:31	\$ / R 19/06/2017	Foreign Exchange Future	P	18.05	1	1,000	100	100,000	567.4900		56,749,000.00	Member	Buy
15:38:48	\$ / R 19/06/2017	Foreign Exchange Future	P	13.83	1	1,000	2,280	2,280,000	567.4900		(1,293,877,200.00)	Member	Sell
15:38:48	\$ / R 19/06/2017	Foreign Exchange Future	P	13.83	1	1,000	100	100,000	567.4900		56,749,000.00	Member	Buy
15:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1875		184,437.50	Member	Buy
15:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1875		524,937.50	Member	Buy
15:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1875		241,187.50	Member	Buy
15:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1875		(241,187.50)	Client	Sell
15:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1875		(184,437.50)	Client	Sell
15:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1875		(524,937.50)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1875		(454,000.00)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.1875		(482,375.00)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1875		(297,937.50)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1875		(127,687.50)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.1875		(2,497,000.00)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1875		454,000.00	Member	Buy
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1875		454,000.00	Member	Buy
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1875		297,937.50	Member	Buy
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1875		212,812.50	Member	Buy
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1875		(212,812.50)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1875		(454,000.00)	Client	Sell
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1875		127,687.50	Member	Buy
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.1875		482,375.00	Member	Buy
15:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.1875		2,497,000.00	Member	Buy
15:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9214		6,960,700.00	Member	Buy
15:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9214		(6,960,700.00)	Member	Sell
15:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.9214		8,213,626.00	Client	Buy
15:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.9214		(8,213,626.00)	Member	Sell
15:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.9214		4,120,734.40	Member	Buy
15:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.9214		(4,120,734.40)	Member	Sell
15:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.1686		(4,193,905.60)	Member	Sell
15:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.1686		4,193,905.60	Member	Buy
15:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9255		6,962,750.00	Member	Buy
15:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9255		(6,962,750.00)	Client	Sell
15:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9254		6,962,700.00	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
15:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9254		(6,962,700.00)	Client	Sell
15:39:22	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	750	750,000	210.9500		158,212,500.00	Member	Buy
15:39:22	\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	1	1,000	750	750,000	210.9500		(158,212,500.00)	Client	Sell
15:39:31	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	500	500,000	163.6200		(81,810,000.00)	Client	Sell
15:39:31	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	500	500,000	163.6200		81,810,000.00	Member	Buy
15:39:42	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	308.0300		(308,030,000.00)	Member	Sell
15:39:42	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	308.0300		308,030,000.00	Client	Buy
15:44:01	\$ / R 19/06/2017	Foreign Exchange Future	P	13.83	1	1,000	100	100,000	567.4900		56,749,000.00	Client	Buy
15:44:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9255		(6,962,750.00)	Member	Sell
15:44:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9255		6,962,750.00	Member	Buy
15:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9176		(69,588.00)	Member	Sell
15:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9176		69,588.00	Client	Buy
15:48:45	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0111		980,777.00	Member	Buy
15:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9189		695,945.00	Member	Buy
15:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9189		(695,945.00)	Client	Sell
15:50:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		(278,400.00)	Client	Sell
15:50:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		278,400.00	Member	Buy
15:52:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0111		(980,777.00)	Member	Sell
15:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0111		(980,777.00)	Client	Sell
15:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0111		980,777.00	Member	Buy
15:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
15:55:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Member	Sell
15:55:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
15:55:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9589		(6,979,450.00)	Member	Sell
15:55:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9589		6,979,450.00	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.2537		1,111,788.60	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.2537		1,909,995.80	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	633	633,000	14.2537		9,022,592.10	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2537		(783,953.50)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	633	633,000	14.2537		(9,022,592.10)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.2537		1,582,160.70	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2537		470,372.10	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2537		783,953.50	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.2537		912,236.80	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.2537		1,753,205.10	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.2537		655,670.20	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2537		(470,372.10)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2537		1,710,444.00	Member	Buy
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.2537		(655,670.20)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.2537		(1,753,205.10)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.2537		(912,236.80)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.2537		(1,111,788.60)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.2537		(1,909,995.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2537		(1,710,444.00)	Client	Sell
15:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.2537		(1,582,160.70)	Client	Sell
15:56:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9688		6,984,400.00	Client	Buy
15:56:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9688		(6,984,400.00)	Member	Sell
15:56:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9716		(6,985,800.00)	Client	Sell
15:56:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9716		6,985,800.00	Client	Buy
15:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		(71,100.00)	Client	Sell
15:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		71,100.00	Member	Buy
15:57:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2205		3,555,125.00	Member	Buy
15:57:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2205		(3,555,125.00)	Member	Sell
15:57:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9723		3,493,075.00	Member	Buy
15:57:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9723		(3,493,075.00)	Member	Sell
15:57:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2205		3,555,125.00	Member	Buy
15:57:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2205		(3,555,125.00)	Member	Sell
15:57:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9725		(69,862.50)	Client	Sell
15:57:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9725		69,862.50	Member	Buy
15:57:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2250		(7,112,500.00)	Member	Sell
15:57:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2250		7,112,500.00	Member	Buy
15:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Client	Sell
15:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Member	Buy
15:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2283		(71,141.50)	Member	Sell
15:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2283		71,141.50	Member	Buy
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2478		(2,137,170.00)	Member	Sell
15:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		711,500.00	Member	Buy
15:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2394		(7,119,700.00)	Member	Sell
15:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2394		7,119,700.00	Member	Buy
15:59:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9897		(6,924,901.50)	Member	Sell
15:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.9883		(4,266,431.50)	Member	Sell
16:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9822		3,495,550.00	Member	Buy
16:01:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.1694		(481,759.60)	Member	Sell
16:01:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.1694		481,759.60	Member	Buy
16:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4659		(4,339,770.00)	Member	Sell
16:02:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4659		4,339,770.00	Member	Buy
16:02:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.2324		2,903,409.60	Member	Buy
16:02:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.2324		(2,903,409.60)	Member	Sell
16:03:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9929		(1,021,481.70)	Client	Sell
16:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2253		(4,267,590.00)	Member	Sell
16:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2253		4,267,590.00	Member	Buy
16:04:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9806		5,592,240.00	Member	Buy
16:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9806		1,398,060.00	Member	Buy
16:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9806		(1,398,060.00)	Member	Sell
16:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2245		1,422,450.00	Member	Buy
16:04:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2245		(1,422,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		(13,995.00)	Client	Sell
16:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		13,995.00	Member	Buy
16:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Member	Sell
16:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		350,000.00	Member	Buy
16:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
16:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy
16:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2487		(427,461.00)	Member	Sell
16:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2487		427,461.00	Member	Buy
16:06:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2549		(28,509.80)	Client	Sell
16:06:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2549		28,509.80	Member	Buy
16:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200		7,010,000.00	Member	Buy
16:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0200		4,206,000.00	Client	Buy
16:08:46	\$ / R 19/06/2017	Foreign Exchange Future	P	13.83	1	1,000	2,180	2,180,000	567.4900		1,237,128,200.00	Client	Buy
16:09:01	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	2,180	2,180,000	567.4900		1,237,128,200.00	Member	Buy
16:09:01	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	2,180	2,180,000	567.4900		(1,237,128,200.00)	Client	Sell
16:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2600		7,130,000.00	Member	Buy
16:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2600		(7,130,000.00)	Member	Sell
16:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2600		1,426,000.00	Member	Buy
16:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2600		(1,426,000.00)	Member	Sell
16:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0270		(7,013,500.00)	Member	Sell
16:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0270		7,013,500.00	Client	Buy
16:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0275		2,805,500.00	Member	Buy
16:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0275		(2,805,500.00)	Member	Sell
16:11:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.1694		481,759.60	Client	Buy
16:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0249		(2,804,980.00)	Client	Sell
16:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0249		2,804,980.00	Member	Buy
16:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2823		7,141,150.00	Member	Buy
16:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2823		(7,141,150.00)	Member	Sell
16:12:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2826		(714,130.00)	Member	Sell
16:12:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2826		714,130.00	Member	Buy
16:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2696		171,235.20	Member	Buy
16:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2696		(171,235.20)	Member	Sell
16:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0394		7,019,700.00	Member	Buy
16:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0394		(7,019,700.00)	Member	Sell
16:14:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2839		(7,141,950.00)	Member	Sell
16:14:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2839		7,141,950.00	Member	Buy
16:15:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0122		700,610.00	Member	Buy
16:15:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0122		(700,610.00)	Client	Sell
16:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0210		280,420.00	Member	Buy
16:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0210		(280,420.00)	Client	Sell
16:15:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2675		171,210.00	Client	Buy
16:15:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2675		(171,210.00)	Member	Sell
16:16:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0174		7,008,700.00	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
16:17:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0378		(280,756.00)	Member	Sell
16:17:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9699		(279,398.00)	Client	Sell
16:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.9892		(18,185,960.00)	Member	Sell
16:19:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9580		3,489,500.00	Member	Buy
16:19:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.9841		(21,675,355.00)	Client	Sell
16:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2760		171,312.00	Member	Buy
16:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2760		(171,312.00)	Client	Sell
16:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2697		(7,134,850.00)	Member	Sell
16:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2697		7,134,850.00	Member	Buy
16:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0223		(7,011,150.00)	Member	Sell
16:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0223		7,011,150.00	Member	Buy
16:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2596		(3,564,900.00)	Member	Sell
16:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2596		3,564,900.00	Member	Buy
16:25:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2535		712,675.00	Member	Buy
16:25:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2576		242,379.20	Member	Buy
16:25:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2576		(242,379.20)	Client	Sell
16:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Member	Buy
16:26:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Client	Sell
16:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2500		(342,000.00)	Member	Sell
16:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2500		342,000.00	Client	Buy
16:27:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2519		(5,700,760.00)	Member	Sell
16:27:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2519		5,700,760.00	Member	Buy
16:28:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0009		3,500,225.00	Member	Buy
16:29:44	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	5,000	5,000,000	349.7000		(1,748,500,000.00)	Member	Sell
16:29:44	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	3,300	3,300,000	349.7000		1,154,010,000.00	Member	Buy
16:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0016		7,000,800.00	Member	Buy
16:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0016		(7,000,800.00)	Member	Sell
16:30:47	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	5,000	5,000,000	353.0000		(1,765,000,000.00)	Member	Sell
16:30:47	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	3,300	3,300,000	353.0000		1,164,900,000.00	Member	Buy
16:33:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0007		(56,002.80)	Member	Sell
16:33:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0007		28,001.40	Member	Buy
16:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0007		28,001.40	Member	Buy
16:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0007		28,001.40	Client	Buy
16:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0007		28,001.40	Client	Buy
16:34:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0127		(700,635.00)	Member	Sell
16:34:34	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	750	750,000	349.7000		262,275,000.00	Client	Buy
16:34:34	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	3,300	3,300,000	349.7000		1,154,010,000.00	Client	Buy
16:34:34	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	600	600,000	349.7000		209,820,000.00	Client	Buy
16:34:34	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	350	350,000	349.7000		122,395,000.00	Member	Buy
16:34:34	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	750	750,000	349.7000		262,275,000.00	Member	Buy
16:34:34	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	600	600,000	349.7000		209,820,000.00	Member	Buy
16:34:34	\$ / R 10/10/2016	Any day expiry	C	13.87	1	1,000	350	350,000	349.7000		122,395,000.00	Client	Buy
16:35:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0002		(280,004.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		(711,500.00)	Member	Sell
16:35:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		711,500.00	Member	Buy
16:36:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		711,000.00	Member	Buy
16:36:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		(711,000.00)	Member	Sell
16:36:51	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	750	750,000	353.0000		264,750,000.00	Member	Buy
16:36:51	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	600	600,000	353.0000		211,800,000.00	Member	Buy
16:36:51	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	3,300	3,300,000	353.0000		1,164,900,000.00	Client	Buy
16:36:51	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	350	350,000	353.0000		123,550,000.00	Client	Buy
16:36:51	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	600	600,000	353.0000		211,800,000.00	Client	Buy
16:36:51	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	750	750,000	353.0000		264,750,000.00	Client	Buy
16:36:51	\$ / R 10/10/2016	Any day expiry	C	13.90	1	1,000	350	350,000	353.0000		123,550,000.00	Member	Buy
16:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9852		(349,630.00)	Member	Sell
16:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0189		3,504,725.00	Member	Buy
16:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0189		(3,504,725.00)	Member	Sell
16:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0046		14,004.60	Member	Buy
16:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0046		(14,004.60)	Member	Sell
16:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2498		(14,249.80)	Client	Sell
16:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2498		14,249.80	Member	Buy
16:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0331		(56,132.40)	Member	Sell
16:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0331		56,132.40	Client	Buy
16:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0224		(7,011,200.00)	Member	Sell
16:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0224		7,011,200.00	Member	Buy
16:52:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9946		(6,997,300.00)	Member	Sell
16:52:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9946		6,997,300.00	Member	Buy
16:57:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2475		712,375.00	Member	Buy
16:57:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2475		(712,375.00)	Client	Sell
17:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9072		(41,721,600.00)	Member	Sell
17:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9072		41,721,600.00	Client	Buy
17:05:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0009		(3,150,202.50)	Member	Sell
17:05:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0009		(3,150,202.50)	Client	Sell
17:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8780		346,950.00	Member	Buy
17:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8780		(346,950.00)	Client	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	9,896	9,896,000	88.5300		(876,092,880.00)	Member	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	506	506,000	88.5300		(44,796,180.00)	Client	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	9,896	9,896,000	88.5300		(876,092,880.00)	Client	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	679	679,000	88.5300		(60,111,870.00)	Member	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	506	506,000	88.5300		(44,796,180.00)	Member	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	1,641	1,641,000	88.5300		(145,277,730.00)	Client	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	7,278	7,278,000	88.5300		(644,321,340.00)	Member	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	679	679,000	88.5300		(60,111,870.00)	Client	Sell
17:09:54	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	7,278	7,278,000	88.5300		(644,321,340.00)	Client	Sell
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	7,278	7,278,000	155.4500		1,131,365,100.00	Member	Buy
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	679	679,000	155.4500		105,550,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	1,641	1,641,000	155.4500		255,093,450.00	Client	Buy
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	679	679,000	155.4500		105,550,550.00	Member	Buy
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	506	506,000	155.4500		78,657,700.00	Member	Buy
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	9,896	9,896,000	155.4500		1,538,333,200.00	Member	Buy
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	506	506,000	155.4500		78,657,700.00	Client	Buy
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	7,278	7,278,000	155.4500		1,131,365,100.00	Client	Buy
17:11:02	\$ / R 30/09/2016	Any day expiry	C	14.25	1	1,000	9,896	9,896,000	155.4500		1,538,333,200.00	Client	Buy
17:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2128		14,212,800.00	Member	Buy
17:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2128		7,106,400.00	Member	Buy
17:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2128		(7,106,400.00)	Client	Sell
17:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2128		(14,212,800.00)	Client	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8641		(1,012,079.30)	Member	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8641		(762,525.50)	Member	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8641		(13,850,235.90)	Member	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	13.8641		(11,077,415.90)	Member	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	13.8641		(11,077,415.90)	Client	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8641		(1,012,079.30)	Client	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8641		(762,525.50)	Client	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8641		(2,412,353.40)	Client	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8641		(13,850,235.90)	Client	Sell
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	132	132,000	104.4691		13,789,921.20	Member	Buy
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	132	132,000	104.4691		(13,789,921.20)	Client	Sell
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	40	40,000	104.4691		(4,178,764.00)	Client	Sell
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	71	71,000	104.4691		7,417,306.10	Member	Buy
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	212	212,000	104.4691		(22,147,449.20)	Client	Sell
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	71	71,000	104.4691		(7,417,306.10)	Client	Sell
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	212	212,000	104.4691		22,147,449.20	Member	Buy
17:23:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	40	40,000	104.4691		4,178,764.00	Member	Buy
17:54:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.0973		14,802,165.00	Member	Buy
17:56:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0973		(12,687,570.00)	Member	Sell
17:56:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0620		2,109,300.00	Member	Buy
17:56:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.0922		(14,796,810.00)	Client	Sell
17:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		7,157,500.00	Client	Buy
17:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		(7,157,500.00)	Member	Sell
Total Futures					368		221,078	221,078,000			3,103,036,676.00		
Total Options					46		115,235	115,235,000			0.00		
Total for \$ / R Foreign Exchange Future					413		336,313	336,313,000			28,607,592,836.75		
9:57:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0447		1,404,470.00	Member	Buy
9:57:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0447		(1,404,470.00)	Member	Sell
10:06:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0242		1,402,420.00	Member	Buy
10:06:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0242		(1,402,420.00)	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
10:34:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9842		1,398,420.00	Member	Buy
10:34:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9842		(1,398,420.00)	Member	Sell
11:03:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9997		1,399,970.00	Member	Buy
11:03:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9997		(1,399,970.00)	Member	Sell
11:07:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2422		7,121,100.00	Member	Buy
11:07:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2422		(7,121,100.00)	Member	Sell
11:07:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2422		(7,121,100.00)	Member	Sell
11:07:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2422		7,121,100.00	Member	Buy
11:56:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0022		1,400,220.00	Member	Buy
11:56:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0022		(1,400,220.00)	Member	Sell
12:10:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9399		(6,969,950.00)	Member	Sell
12:10:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9399		6,969,950.00	Member	Buy
12:18:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1812		(7,090,600.00)	Member	Sell
12:18:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1812		7,090,600.00	Member	Buy
13:21:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8632		6,931,600.00	Member	Buy
13:21:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8632		(6,931,600.00)	Member	Sell
13:29:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8654		(4,159,620.00)	Member	Sell
13:29:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8654		4,159,620.00	Member	Buy
13:29:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1103		(7,055,150.00)	Member	Sell
13:29:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1103		7,055,150.00	Member	Buy
13:29:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8655		6,932,750.00	Member	Buy
13:29:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8655		(6,932,750.00)	Member	Sell
13:51:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9062		(1,390,620.00)	Member	Sell
13:51:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9062		1,390,620.00	Member	Buy
13:51:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9062		6,953,100.00	Member	Buy
13:51:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9062		(6,953,100.00)	Member	Sell
13:51:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1498		(7,074,900.00)	Member	Sell
13:51:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1498		7,074,900.00	Member	Buy
13:52:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9161		(6,958,050.00)	Member	Sell
13:52:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9161		6,958,050.00	Member	Buy
14:52:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9588		(5,583,520.00)	Member	Sell
14:52:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9588		5,583,520.00	Member	Buy
14:52:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9699		1,396,990.00	Member	Buy
14:52:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9699		(1,396,990.00)	Member	Sell
14:55:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2227		(7,111,350.00)	Member	Sell
14:55:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2227		7,111,350.00	Member	Buy
14:55:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9767		(6,988,350.00)	Member	Sell
14:55:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9767		6,988,350.00	Member	Buy
15:07:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9949		(5,597,960.00)	Member	Sell
15:07:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9949		5,597,960.00	Member	Buy
15:15:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9740		(2,794,800.00)	Member	Sell
15:15:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9740		2,794,800.00	Member	Buy
15:32:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1648		(7,082,400.00)	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
15:32:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1648		7,082,400.00	Member	Buy
15:55:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9585		(6,979,250.00)	Member	Sell
15:55:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9585		6,979,250.00	Member	Buy
16:02:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2324		(7,116,200.00)	Member	Sell
16:02:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2324		7,116,200.00	Member	Buy
16:07:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0337		7,016,850.00	Member	Buy
16:07:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0337		(7,016,850.00)	Member	Sell
16:21:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0223		(7,011,150.00)	Member	Sell
16:21:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0223		7,011,150.00	Member	Buy
16:25:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0143		7,007,150.00	Member	Buy
16:25:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0143		(7,007,150.00)	Member	Sell
16:28:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0109		7,005,450.00	Member	Buy
16:28:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0109		(7,005,450.00)	Member	Sell
16:35:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9823		6,991,150.00	Member	Buy
16:35:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9823		(6,991,150.00)	Member	Sell
16:58:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9965		1,399,650.00	Member	Buy
16:58:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9965		(1,399,650.00)	Member	Sell
Total Futures					32		121	12,100,000			169,846,260.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					32		121	12,100,000			169,846,260.00		
10:44:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	18.6673		3,266,777.50	Member	Buy
10:44:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	18.6673		(3,266,777.50)	Client	Sell
11:55:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	18.7148		(1,253,891.60)	Member	Sell
11:55:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	826	826,000	18.7148		15,458,424.80	Member	Buy
13:29:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	18.5342		6,023,615.00	Member	Buy
13:29:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	18.5342		(6,023,615.00)	Member	Sell
13:40:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9068		(4,726,700.00)	Member	Sell
13:40:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5413		(2,781,195.00)	Member	Sell
13:40:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5413		2,781,195.00	Member	Buy
13:40:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9070		(2,836,050.00)	Member	Sell
13:40:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.9069		7,562,760.00	Client	Buy
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	18.7148		(1,253,891.60)	Client	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	18.7148		(5,595,725.20)	Client	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.7148		(524,014.40)	Client	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	18.7148		(7,710,497.60)	Client	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.7148		(524,014.40)	Member	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7148		(374,296.00)	Member	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7148		(374,296.00)	Client	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	18.7148		(7,710,497.60)	Member	Sell
15:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	18.7148		(5,595,725.20)	Member	Sell
15:21:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6281		(93,140.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6281		93,140.50	Client	Buy
15:23:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6067		(93,033.50)	Member	Sell
15:23:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6067		93,033.50	Client	Buy
16:58:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.6330		2,794,950.00	Member	Buy
16:58:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.6330		(2,794,950.00)	Member	Sell
18:02:06	£ / R 08/09/2016	Any day expiry		0.00	1	1,000	12,264	12,264,000	18.5695		(227,736,348.00)	Member	Sell
18:02:06	£ / R 08/09/2016	Any day expiry		0.00	1	1,000	12,264	12,264,000	18.5695		227,736,348.00	Member	Buy
Total Futures					14		14,713	14,713,000			273,539,451.70		
Total Options													
Total for £ / R Any day expiry					14		14,713	14,713,000			273,539,451.70		
12:11:57	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1371		685,700.00	Member	Buy
12:11:57	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1371		(685,700.00)	Client	Sell
Total Futures					1		50	5,000,000			685,700.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		50	5,000,000			685,700.00		
11:56:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7918		2,368,770.00	Member	Buy
11:56:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7918		(2,368,770.00)	Member	Sell
13:29:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6583		(5,480,405.00)	Member	Sell
13:29:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6583		5,480,405.00	Member	Buy
13:29:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6588		2,348,820.00	Member	Buy
13:29:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6588		(2,348,820.00)	Member	Sell
15:21:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8181		(79,090.50)	Member	Sell
15:21:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8181		79,090.50	Client	Buy
15:24:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7995		(78,997.50)	Member	Sell
15:24:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7995		78,997.50	Client	Buy
16:58:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7804		2,367,060.00	Member	Buy
16:58:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7804		(2,367,060.00)	Member	Sell
Total Futures					6		810	810,000			12,723,143.00		
Total Options													
Total for € / R Foreign Exchange Future					6		810	810,000			12,723,143.00		
11:55:21	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8154		378,539.00	Member	Buy
11:55:21	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	10.8154		(15,444,391.20)	Member	Sell
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	513	513,000	10.8154		5,548,300.20	Client	Buy
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	716	716,000	10.8154		7,743,826.40	Client	Buy
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.8154		1,232,955.60	Client	Buy
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8154		540,770.00	Client	Buy
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	716	716,000	10.8154		7,743,826.40	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
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8154		540,770.00	Member	Buy
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8154		378,539.00	Client	Buy
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	513	513,000	10.8154		5,548,300.20	Member	Buy
12:20:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.8154		1,232,955.60	Member	Buy
Total Futures					6		2,142	2,142,000			23,166,586.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		2,142	2,142,000			23,166,586.80		
16:27:17	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	30,000	30,000	49.6900		(1,490,700.00)	Member	Sell
17:21:41	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	2,100	2,100	49.6900		104,349.00	Client	Buy
17:21:42	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	19,800	19,800	49.6900		983,862.00	Client	Buy
17:21:42	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	4,500	4,500	49.6900		223,605.00	Client	Buy
17:21:42	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	3,600	3,600	49.6900		178,884.00	Client	Buy
Total Futures					3		30,000	30,000			1,490,700.00		
Total Options													
Total for CF CANDO CAHA Can-Do Future					3		30,000	30,000			1,490,700.00		
14:47:27	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1383		147,979.00	Member	Buy
14:47:27	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1383		(147,979.00)	Client	Sell
Total Futures					1		13	130,000			147,979.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		13	130,000			147,979.00		
Total Futures					430		268,927	256,003,000			3,584,636,496.50		
Total Options					46		115,235	115,235,000			0.00		
Grand Total for all Instruments					475		384,162	371,238,000			29,089,192,657.25		