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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/09/2016

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
9:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4020		(86,412,000.00)	Member	Sell
9:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4020		86,412,000.00	Client	Buy
9:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3530		(14,353.00)	Member	Sell
9:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3530		14,353.00	Member	Buy
9:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3420		7,171,000.00	Member	Buy
9:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3420		4,302,600.00	Member	Buy
9:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3695		(43,108.50)	Member	Sell
9:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5816		(72,908,000.00)	Member	Sell
9:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	14.5816		19,481,017.60	Member	Buy
9:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		(730,500.00)	Client	Sell
9:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		730,500.00	Member	Buy
9:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3605		(359,012.50)	Member	Sell
9:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3605		359,012.50	Member	Buy
9:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3605		359,012.50	Client	Buy
9:08:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6080		146,080.00	Client	Buy
9:08:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6080		(146,080.00)	Member	Sell
9:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3550		143,550.00	Member	Buy
9:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3350		(28,670.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5994		(7,299,700.00)	Member	Sell
9:12:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5998		(7,299,900.00)	Member	Sell
9:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5998		(1,459,980.00)	Member	Sell
9:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7575		368,937.50	Member	Buy
9:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6300		(29,260,000.00)	Client	Sell
9:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6300		29,260,000.00	Member	Buy
9:15:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3561		430,683.00	Member	Buy
9:15:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3561		(430,683.00)	Client	Sell
9:16:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3579		2,728,001.00	Member	Buy
9:17:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3660		1,077,450.00	Client	Buy
9:17:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3660		(1,077,450.00)	Member	Sell
9:17:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3673		57,469.20	Member	Buy
9:17:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3673		(57,469.20)	Client	Sell
9:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6035		(511,122.50)	Member	Sell
9:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6035		511,122.50	Client	Buy
9:29:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3393		215,089.50	Member	Buy
9:29:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3393		(215,089.50)	Client	Sell
9:30:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6090		219,135.00	Client	Buy
9:30:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6090		(219,135.00)	Member	Sell
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,352	3,352,000	14.6031		(48,949,591.20)	Client	Sell
9:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,352	3,352,000	14.6031		48,949,591.20	Member	Buy
9:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6300		(365,750.00)	Client	Sell
9:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6300		365,750.00	Member	Buy
9:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6352		(424,420.80)	Member	Sell
9:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6352		424,420.80	Member	Buy
9:36:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3850		86,310.00	Member	Buy
9:39:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3915		(215,872.50)	Member	Sell
9:39:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3915		215,872.50	Client	Buy
9:40:14	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	43,131	43,131,000	119.2900		5,145,096,990.00	Member	Buy
9:40:14	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	43,131	43,131,000	571.3700		(24,643,759,470.00)	Member	Sell
9:40:14	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	11,327	11,327,000	571.3700		6,471,907,990.00	Member	Buy
9:40:14	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	11,327	11,327,000	446.2800		(5,055,013,560.00)	Member	Sell
9:40:14	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	11,327	11,327,000	119.2900		(1,351,197,830.00)	Member	Sell
9:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3922		(2,878,440.00)	Member	Sell
9:41:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3900		(14,390,000.00)	Member	Sell
9:41:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3900		14,390,000.00	Client	Buy
9:45:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	3,200	3,200,000	78.5000		(251,200,000.00)	Member	Sell
9:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3914		(1,439,140.00)	Member	Sell
9:46:39	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	70	70,000	321.9000		(22,533,000.00)	Member	Sell
9:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3970		(2,303,520.00)	Member	Sell
9:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.3971		(4,895,014.00)	Member	Sell
9:47:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.6140		(5,392,566.00)	Member	Sell
9:47:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.6140		5,392,566.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:06	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	211	211,000	446.2800		(94,165,080.00)	Member	Sell
9:48:06	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	211	211,000	119.2900		(25,170,190.00)	Member	Sell
9:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6492		(351,580.80)	Member	Sell
9:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6492		351,580.80	Client	Buy
9:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	14.5957		(56,923,230.00)	Member	Sell
9:50:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3890		(1,438,900.00)	Member	Sell
9:50:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6339		1,463,390.00	Member	Buy
9:50:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6339		(1,463,390.00)	Member	Sell
9:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3920		(7,196,000.00)	Member	Sell
9:50:32	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	5,000	5,000,000	501.6300		(2,508,150,000.00)	Member	Sell
9:50:32	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	5,000	5,000,000	397.9700		1,989,850,000.00	Member	Buy
9:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6422		(732,110.00)	Member	Sell
9:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6422		732,110.00	Client	Buy
9:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6422		(58,568.80)	Member	Sell
9:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6422		58,568.80	Client	Buy
9:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.3841		(1,380,873.60)	Member	Sell
9:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.3841		1,380,873.60	Member	Buy
9:51:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6341		1,404,873.60	Member	Buy
9:51:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6341		(1,404,873.60)	Member	Sell
9:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3840		(1,006,880.00)	Member	Sell
9:52:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6338		1,024,366.00	Member	Buy
9:52:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6338		(1,024,366.00)	Member	Sell
9:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6289		292,578.00	Member	Buy
9:54:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3883		(2,877,660.00)	Member	Sell
9:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3870		(100,709.00)	Member	Sell
9:55:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6688		(366,720.00)	Member	Sell
9:55:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6688		366,720.00	Client	Buy
9:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3870		14,387.00	Client	Buy
9:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3870		(14,387.00)	Member	Sell
9:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3825		(7,191,250.00)	Member	Sell
9:56:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3825		14,382.50	Client	Buy
9:56:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3825		(14,382.50)	Member	Sell
9:58:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3820		(1,438,200.00)	Member	Sell
9:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
9:59:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3800		7,190,000.00	Member	Buy
9:59:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3800		(7,190,000.00)	Member	Sell
10:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4003		(7,200,150.00)	Member	Sell
10:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4003		7,200,150.00	Member	Buy
10:04:19	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	800	800,000	387.9700		(310,376,000.00)	Member	Sell
10:04:19	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	5,000	5,000,000	387.9700		1,939,850,000.00	Member	Buy
10:05:01	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	10,000	10,000,000	307.0000		(3,070,000,000.00)	Member	Sell
10:05:01	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	6,600	6,600,000	307.0000		2,026,200,000.00	Member	Buy
10:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3800		(719,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3776		(718,880.00)	Member	Sell
10:05:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3776		718,880.00	Member	Buy
10:06:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3829		(143,829.00)	Member	Sell
10:08:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3750		(43,125.00)	Member	Sell
10:08:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.3705		(1,250,233.50)	Member	Sell
10:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.6201		1,271,948.70	Member	Buy
10:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.6201		(1,271,948.70)	Member	Sell
10:08:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		(143,700.00)	Member	Sell
10:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3655		(100,558.50)	Member	Sell
10:09:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3695		(1,436,950.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2,336	2,336,000	119.2900		(278,661,440.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	11,327	11,327,000	119.2900		(1,351,197,830.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	5,089	5,089,000	119.2900		(607,066,810.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	5,089	5,089,000	119.2900		(607,066,810.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2,021	2,021,000	119.2900		(241,085,090.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2,336	2,336,000	119.2900		(278,661,440.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,698	1,698,000	119.2900		(202,554,420.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,237	4,237,000	119.2900		(505,431,730.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,698	1,698,000	119.2900		(202,554,420.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	14,204	14,204,000	119.2900		(1,694,395,160.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2,021	2,021,000	119.2900		(241,085,090.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	14,204	14,204,000	119.2900		(1,694,395,160.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,237	4,237,000	119.2900		(505,431,730.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2,219	2,219,000	119.2900		(264,704,510.00)	Client	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2,219	2,219,000	119.2900		(264,704,510.00)	Member	Sell
10:10:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3650		(57,460.00)	Member	Sell
10:10:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		(718,250.00)	Member	Sell
10:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5975		11,678,000.00	Member	Buy
10:11:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3625		(473,962.50)	Member	Sell
10:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6119		482,192.70	Member	Buy
10:11:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6119		(482,192.70)	Member	Sell
10:11:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	2,219	2,219,000	571.3700		1,267,870,030.00	Client	Buy
10:11:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,698	1,698,000	571.3700		970,186,260.00	Client	Buy
10:11:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	2,219	2,219,000	571.3700		1,267,870,030.00	Member	Buy
10:11:19	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,698	1,698,000	571.3700		970,186,260.00	Member	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	14,204	14,204,000	571.3700		8,115,739,480.00	Client	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	5,089	5,089,000	571.3700		2,907,701,930.00	Client	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	2,336	2,336,000	571.3700		1,334,720,320.00	Member	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	14,204	14,204,000	571.3700		8,115,739,480.00	Member	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	2,021	2,021,000	571.3700		1,154,738,770.00	Member	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	4,237	4,237,000	571.3700		2,420,894,690.00	Client	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	5,089	5,089,000	571.3700		2,907,701,930.00	Member	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	4,237	4,237,000	571.3700		2,420,894,690.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	11,327	11,327,000	571.3700		6,471,907,990.00	Client	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	2,336	2,336,000	571.3700		1,334,720,320.00	Client	Buy
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	2,021	2,021,000	571.3700		1,154,738,770.00	Client	Buy
10:13:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	2,219	2,219,000	446.2800		(990,295,320.00)	Client	Sell
10:13:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	2,219	2,219,000	446.2800		(990,295,320.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	2,336	2,336,000	446.2800		(1,042,510,080.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	5,089	5,089,000	446.2800		(2,271,118,920.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	4,237	4,237,000	446.2800		(1,890,888,360.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	2,021	2,021,000	446.2800		(901,931,880.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	14,204	14,204,000	446.2800		(6,338,961,120.00)	Client	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,698	1,698,000	446.2800		(757,783,440.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	14,204	14,204,000	446.2800		(6,338,961,120.00)	Member	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	11,327	11,327,000	446.2800		(5,055,013,560.00)	Client	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	2,336	2,336,000	446.2800		(1,042,510,080.00)	Client	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,698	1,698,000	446.2800		(757,783,440.00)	Client	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	2,021	2,021,000	446.2800		(901,931,880.00)	Client	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	5,089	5,089,000	446.2800		(2,271,118,920.00)	Client	Sell
10:13:01	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	4,237	4,237,000	446.2800		(1,890,888,360.00)	Client	Sell
10:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3616		(718,080.00)	Member	Sell
10:13:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3607		(718,035.00)	Member	Sell
10:15:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	3,000	3,000,000	387.9700		(1,163,910,000.00)	Member	Sell
10:15:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	1,200	1,200,000	387.9700		(465,564,000.00)	Member	Sell
10:15:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	1,200	1,200,000	387.9700		(465,564,000.00)	Client	Sell
10:15:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	800	800,000	387.9700		(310,376,000.00)	Client	Sell
10:15:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	1	1,000	3,000	3,000,000	387.9700		(1,163,910,000.00)	Client	Sell
10:16:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	3,000	3,000,000	501.6300		1,504,890,000.00	Client	Buy
10:16:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	1,200	1,200,000	501.6300		601,956,000.00	Client	Buy
10:16:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	1	1,000	800	800,000	501.6300		401,304,000.00	Client	Buy
10:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.5975		17,517,000.00	Member	Buy
10:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5975		43,792,500.00	Member	Buy
10:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5975		43,792,500.00	Client	Buy
10:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.5975		17,517,000.00	Client	Buy
10:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5975		11,678,000.00	Client	Buy
10:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		(718,000.00)	Member	Sell
10:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3580		717,900.00	Member	Buy
10:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3580		(717,900.00)	Member	Sell
10:18:48	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	211	211,000	119.2900		(25,170,190.00)	Client	Sell
10:18:57	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	211	211,000	446.2800		(94,165,080.00)	Client	Sell
10:19:13	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	211	211,000	581.3700		(122,669,070.00)	Member	Sell
10:19:13	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	211	211,000	581.3700		122,669,070.00	Client	Buy
10:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3500		(430,500.00)	Member	Sell
10:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3450		(717,250.00)	Member	Sell
10:24:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5958		(729,790.00)	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
10:24:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5958		729,790.00	Client	Buy
10:48:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5943		14,594.30	Member	Buy
10:48:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5943		(14,594.30)	Client	Sell
10:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5915		(364,787.50)	Member	Sell
10:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5915		364,787.50	Client	Buy
10:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3387		(358,467.50)	Member	Sell
10:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3387		358,467.50	Member	Buy
10:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5900		437,700.00	Client	Buy
10:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5900		(437,700.00)	Member	Sell
10:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5804		14,580.40	Member	Buy
10:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5804		(14,580.40)	Client	Sell
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5869		43,760,700.00	Member	Buy
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5869		(43,760,700.00)	Member	Sell
10:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5869		43,760,700.00	Client	Buy
11:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Member	Sell
11:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Member	Buy
11:15:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6039		7,301,950.00	Member	Buy
11:16:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.6031		6,921,869.40	Member	Buy
11:16:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6026		379,667.60	Member	Buy
11:17:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.6048		6,951,884.80	Member	Buy
11:17:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,476	1,476,000	14.6038		(21,555,208.80)	Client	Sell
11:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5982		(729,910.00)	Member	Sell
11:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5982		729,910.00	Client	Buy
11:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5875		218,812.50	Client	Buy
11:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5875		(218,812.50)	Member	Sell
11:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		3,587,500.00	Member	Buy
11:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6013		(3,650,325.00)	Member	Sell
11:26:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		3,587,500.00	Member	Buy
11:26:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6011		(3,650,275.00)	Member	Sell
11:26:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		3,587,500.00	Member	Buy
11:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6007		(3,650,175.00)	Member	Sell
11:27:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		3,587,500.00	Member	Buy
11:27:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5999		(3,649,975.00)	Member	Sell
11:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		3,587,500.00	Member	Buy
11:27:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5996		(3,649,900.00)	Member	Sell
11:29:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		3,587,500.00	Member	Buy
11:29:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5994		(3,649,850.00)	Member	Sell
11:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		(3,587,500.00)	Member	Sell
11:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6001		3,650,025.00	Member	Buy
11:37:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		(3,587,500.00)	Member	Sell
11:37:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6012		3,650,300.00	Member	Buy
11:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6065		7,303,250.00	Member	Buy
11:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3550		(7,177,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6065		(7,303,250.00)	Client	Sell
11:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6022		(292,044.00)	Member	Sell
11:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6022		292,044.00	Client	Buy
11:52:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		(3,587,500.00)	Member	Sell
11:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6012		3,650,300.00	Member	Buy
11:52:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		(3,587,500.00)	Member	Sell
11:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6019		3,650,475.00	Member	Buy
11:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6025		(730,125.00)	Member	Sell
11:58:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6025		730,125.00	Client	Buy
12:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3525		(1,406,545.00)	Member	Sell
12:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3625		1,407,525.00	Client	Buy
12:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3625		(1,407,525.00)	Member	Sell
12:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.3502		17,220,240.00	Member	Buy
12:04:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6011		(17,521,320.00)	Member	Sell
12:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.3525		(1,707,947.50)	Member	Sell
12:04:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.6036		1,737,828.40	Member	Buy
12:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6139		292,278.00	Member	Buy
12:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	14.6095		(24,134,894.00)	Member	Sell
12:09:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3575		(301,507.50)	Client	Sell
12:09:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3575		301,507.50	Member	Buy
12:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	14.6095		24,134,894.00	Member	Buy
12:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3593		1,435,930.00	Member	Buy
12:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3593		(1,435,930.00)	Member	Sell
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6003		14,600.30	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.6303		672,993.80	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6303		14,630.30	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6003		14,600.30	Member	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6003		14,600.30	Member	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6003		29,200.60	Member	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6303		3,072,363.00	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6003		219,004.50	Member	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6003		29,200.60	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6003		14,600.30	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6003		14,600.30	Member	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6303		(14,630.30)	Member	Sell
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6303		14,630.30	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6303		(3,072,363.00)	Member	Sell
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6003		14,600.30	Client	Buy
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.6303		(672,993.80)	Member	Sell
12:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6303		(14,630.30)	Member	Sell
12:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	14.6303		(19,107,171.80)	Member	Sell
12:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	14.6303		19,107,171.80	Client	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3200		(658,720.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		28,640.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		(215,250.00)	Member	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3200		3,007,200.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	14.3200		(18,701,920.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3200		(3,007,200.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3200		658,720.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		(28,640.00)	Client	Sell
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	14.3200		18,701,920.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Member	Buy
12:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	14.6145		(24,143,154.00)	Member	Sell
12:42:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3593		1,435,930.00	Member	Buy
12:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6103		1,461,030.00	Client	Buy
12:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6103		(1,461,030.00)	Member	Sell
12:43:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	14.6195		24,151,414.00	Client	Buy
12:43:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	14.6195		(24,151,414.00)	Member	Sell
12:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7675		(7,383,750.00)	Member	Sell
12:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7675		(8,860,500.00)	Member	Sell
12:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7675		7,383,750.00	Client	Buy
12:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7675		8,860,500.00	Client	Buy
12:44:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		(358,750.00)	Client	Sell
12:44:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		358,750.00	Member	Buy
12:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		(359,000.00)	Client	Sell
12:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		359,000.00	Member	Buy
12:52:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3600		1,436,000.00	Member	Buy
12:52:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6110		1,461,100.00	Client	Buy
12:52:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6110		(1,461,100.00)	Member	Sell
12:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3450		(459,040.00)	Member	Sell
12:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3450		459,040.00	Client	Buy
12:56:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6010		(730,050.00)	Member	Sell
12:56:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6010		730,050.00	Client	Buy
12:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	14.6097		(8,941,136.40)	Member	Sell
12:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	14.6097		8,941,136.40	Member	Buy
12:59:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3502		43,050.60	Client	Buy
12:59:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3502		43,050.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6011		(43,803.30)	Member	Sell
12:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6011		(43,803.30)	Client	Sell
13:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3454		(1,434,540.00)	Member	Sell
13:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3454		1,434,540.00	Member	Buy
13:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5906		1,459,060.00	Member	Buy
13:04:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5906		(1,459,060.00)	Member	Sell
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.5908		2,947,341.60	Member	Buy
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.5908		(2,947,341.60)	Member	Sell
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5908		2,888,978.40	Member	Buy
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5908		(2,888,978.40)	Member	Sell
13:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.3380		2,838,924.00	Member	Buy
13:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.3380		(2,838,924.00)	Member	Sell
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5903		7,295,150.00	Member	Buy
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5903		(7,295,150.00)	Member	Sell
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5900		2,918,000.00	Member	Buy
13:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5900		(2,918,000.00)	Member	Sell
13:07:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3427		(415,938.30)	Member	Sell
13:07:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3427		415,938.30	Member	Buy
13:09:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5900		2,918,000.00	Member	Buy
13:09:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5900		(2,918,000.00)	Member	Sell
13:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3211		(1,432,110.00)	Member	Sell
13:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3211		1,432,110.00	Client	Buy
13:10:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		(7,157,500.00)	Member	Sell
13:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		(7,157,500.00)	Member	Sell
13:11:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3091		457,891.20	Member	Buy
13:11:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3091		(457,891.20)	Client	Sell
13:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		7,157,500.00	Member	Buy
13:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		(7,157,500.00)	Member	Sell
13:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		(7,157,500.00)	Member	Sell
13:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		7,157,500.00	Member	Buy
13:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3136		(7,156,800.00)	Member	Sell
13:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3136		7,156,800.00	Member	Buy
13:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		87,360.00	Client	Buy
13:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		(87,360.00)	Member	Sell
13:12:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5555		(29,111.00)	Member	Sell
13:12:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5555		29,111.00	Client	Buy
13:13:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5500		3,637,500.00	Client	Buy
13:13:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5500		(2,182,500.00)	Member	Sell
13:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		(1,455,000.00)	Member	Sell
13:14:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3150		(458,080.00)	Member	Sell
13:14:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3150		458,080.00	Member	Buy
13:23:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	14.6097		8,941,136.40	Client	Buy
13:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5601		(145,601.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5601		145,601.00	Client	Buy
13:23:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5533		(29,106.60)	Member	Sell
13:23:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5533		29,106.60	Client	Buy
13:24:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2952		7,147,600.00	Member	Buy
13:24:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2952		(7,147,600.00)	Member	Sell
13:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5438		(7,271,900.00)	Member	Sell
13:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5438		7,271,900.00	Member	Buy
13:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5890		(364,725.00)	Member	Sell
13:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5890		364,725.00	Client	Buy
13:25:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		(72,785.50)	Member	Sell
13:25:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		72,785.50	Client	Buy
13:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2952		14,295.20	Member	Buy
13:26:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5473		(14,547.30)	Member	Sell
13:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2952		1,143,616.00	Member	Buy
13:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2952		(1,143,616.00)	Client	Sell
13:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5476		(1,163,808.00)	Member	Sell
13:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5476		1,163,808.00	Client	Buy
13:26:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2952		714,760.00	Member	Buy
13:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5476		(727,380.00)	Member	Sell
13:27:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2952		714,760.00	Member	Buy
13:27:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5475		(727,375.00)	Member	Sell
13:27:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2952		1,429,520.00	Member	Buy
13:27:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5475		(1,454,750.00)	Member	Sell
13:27:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2952		1,429,520.00	Member	Buy
13:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5476		(1,454,760.00)	Member	Sell
13:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2952		1,429,520.00	Member	Buy
13:28:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5476		(1,454,760.00)	Member	Sell
13:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2952		1,429,520.00	Member	Buy
13:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5476		(1,454,760.00)	Member	Sell
13:28:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2952		571,808.00	Member	Buy
13:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5476		(581,904.00)	Member	Sell
13:28:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2952		1,429,520.00	Member	Buy
13:28:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	641	641,000	14.2952		(9,163,223.20)	Client	Sell
13:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5476		(1,454,760.00)	Member	Sell
13:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	641	641,000	14.5476		9,325,011.60	Client	Buy
13:29:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5505		2,997,403.00	Member	Buy
13:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.3000		(2,945,800.00)	Member	Sell
13:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.3000		2,945,800.00	Member	Buy
13:29:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5505		(2,997,403.00)	Member	Sell
13:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Member	Sell
13:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
13:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5605		(873,630.00)	Member	Sell
13:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5605		873,630.00	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
13:44:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.3000		2,945,800.00	Client	Buy
13:44:56	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	700	700,000	307.0000		214,900,000.00	Client	Buy
13:44:56	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	1,200	1,200,000	307.0000		368,400,000.00	Client	Buy
13:44:56	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	700	700,000	307.0000		214,900,000.00	Member	Buy
13:44:56	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	1,500	1,500,000	307.0000		460,500,000.00	Member	Buy
13:44:56	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	1,500	1,500,000	307.0000		460,500,000.00	Client	Buy
13:44:56	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	1,200	1,200,000	307.0000		368,400,000.00	Member	Buy
13:44:56	\$ / R 13/10/2016	Any day expiry	P	14.44	1	1,000	6,600	6,600,000	307.0000		2,026,200,000.00	Client	Buy
13:45:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5505		(2,997,403.00)	Client	Sell
13:46:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3150		42,945.00	Member	Buy
13:48:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.3144		(2,390,504.80)	Member	Sell
13:48:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.3144		2,390,504.80	Member	Buy
13:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5605		873,630.00	Client	Buy
13:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5505		(582,020.00)	Client	Sell
13:51:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5505		582,020.00	Client	Buy
13:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3000		(572,000.00)	Client	Sell
13:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3000		572,000.00	Client	Buy
13:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5585		291,170.00	Member	Buy
13:53:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5844		87,506.40	Member	Buy
13:53:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5844		(233,350.40)	Member	Sell
14:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3310		71,655.00	Client	Buy
14:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3310		(71,655.00)	Member	Sell
14:03:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3230		14,323,000.00	Client	Buy
14:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,720	7,720,000	14.6015		112,723,580.00	Member	Buy
14:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,104	8,104,000	14.6025		(118,338,660.00)	Member	Sell
14:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,720	7,720,000	14.3500		(110,782,000.00)	Member	Sell
14:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,104	8,104,000	14.3500		116,292,400.00	Member	Buy
14:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,069	4,069,000	14.3500		(58,390,150.00)	Member	Sell
14:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	14.3500		97,867,000.00	Member	Buy
14:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,069	4,069,000	14.6025		59,417,572.50	Member	Buy
14:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	14.6015		(99,582,230.00)	Member	Sell
14:12:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3500		(7,103,250.00)	Member	Sell
14:12:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3455		28,691.00	Member	Buy
14:13:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3539		(1,794,237.50)	Member	Sell
14:16:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6040		(7,302,000.00)	Member	Sell
14:16:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6040		7,302,000.00	Client	Buy
14:17:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.5925		1,780,285.00	Client	Buy
14:17:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.5925		(1,780,285.00)	Member	Sell
14:22:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3450		(5,451,100.00)	Member	Sell
14:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3513		(5,453,494.00)	Member	Sell
14:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3513		5,453,494.00	Member	Buy
14:23:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6006		5,548,228.00	Member	Buy
14:23:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6006		(5,548,228.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2825		7,141,250.00	Client	Buy
14:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2375		(7,118,750.00)	Client	Sell
14:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3513		14,336,948.70	Member	Buy
14:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3513		(14,336,948.70)	Member	Sell
14:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6033		(14,588,696.70)	Member	Sell
14:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6033		14,588,696.70	Member	Buy
14:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3513		14,351.30	Member	Buy
14:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3513		(14,351.30)	Member	Sell
14:29:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6033		(14,603.30)	Member	Sell
14:29:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6033		14,603.30	Member	Buy
14:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5824		2,624,832.00	Member	Buy
14:36:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5724		2,623,032.00	Member	Buy
14:36:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5724		(2,623,032.00)	Client	Sell
14:39:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.5900		2,859,640.00	Member	Buy
14:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6998		(8,819,880.00)	Client	Sell
14:44:26	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	10,000	10,000,000	14.3932		143,932,000.00	Member	Buy
14:44:26	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	10,000	10,000,000	439.3580		4,393,580,000.00	Member	Buy
14:44:26	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	10,000	10,000,000	274.5500		(2,745,500,000.00)	Member	Sell
14:44:26	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	6,600	6,600,000	274.5500		1,812,030,000.00	Member	Buy
14:44:26	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	6,600	6,600,000	439.3580		(2,899,762,800.00)	Member	Sell
14:44:26	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	6,600	6,600,000	14.3932		(94,995,120.00)	Member	Sell
14:46:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	14.3500		97,867,000.00	Client	Buy
14:46:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3500		12,915,000.00	Member	Buy
14:46:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3500		12,915,000.00	Client	Buy
14:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6015		(13,141,350.00)	Member	Sell
14:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	14.6015		(99,582,230.00)	Client	Sell
14:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6015		(13,141,350.00)	Client	Sell
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3513		7,175,650.00	Member	Buy
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3513		(7,175,650.00)	Member	Sell
14:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6041		(7,302,050.00)	Member	Sell
14:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6041		7,302,050.00	Member	Buy
14:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3513		7,175,650.00	Member	Buy
14:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3513		(7,175,650.00)	Member	Sell
14:48:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6041		(7,302,050.00)	Member	Sell
14:48:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6041		7,302,050.00	Member	Buy
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,069	4,069,000	14.3500		(58,390,150.00)	Client	Sell
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	14.3500		(47,857,250.00)	Client	Sell
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3500		(10,045,000.00)	Client	Sell
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	14.3500		(47,857,250.00)	Member	Sell
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3500		(10,045,000.00)	Member	Sell
14:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	14.6025		48,699,337.50	Member	Buy
14:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6025		10,221,750.00	Member	Buy
14:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6025		10,221,750.00	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
14:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	14.6025		48,699,337.50	Client	Buy
14:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,069	4,069,000	14.6025		59,417,572.50	Client	Buy
14:53:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3249		71,624.50	Member	Buy
14:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.3697		(1,379,491.20)	Client	Sell
14:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6487		1,406,275.20	Client	Buy
14:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6487		(1,406,275.20)	Member	Sell
14:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.3697		1,379,491.20	Member	Buy
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3503		(2,870,060.00)	Member	Sell
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3503		2,870,060.00	Member	Buy
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3518		(7,175,900.00)	Member	Sell
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3518		7,175,900.00	Member	Buy
15:02:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6045		7,302,250.00	Member	Buy
15:02:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6045		(7,302,250.00)	Member	Sell
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3519		(7,175,950.00)	Member	Sell
15:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3519		7,175,950.00	Member	Buy
15:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3597		(287,194.00)	Member	Sell
15:02:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3614		(287,228.00)	Member	Sell
15:06:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3600		4,308,000.00	Member	Buy
15:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3600		2,872,000.00	Member	Buy
15:07:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3845		(7,192,250.00)	Member	Sell
15:07:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3845		7,192,250.00	Member	Buy
15:08:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3850		7,192,500.00	Member	Buy
15:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3850		(7,192,500.00)	Member	Sell
15:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3850		7,192,500.00	Client	Buy
15:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3900		86,340.00	Member	Buy
15:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3905		(28,781.00)	Client	Sell
15:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3905		28,781.00	Member	Buy
15:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4000		86,400.00	Member	Buy
15:12:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4101		(7,205,050.00)	Member	Sell
15:12:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4165		7,208,250.00	Member	Buy
15:12:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6709		7,335,450.00	Member	Buy
15:12:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6709		(7,335,450.00)	Member	Sell
15:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4200		57,680.00	Member	Buy
15:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6744		(58,697.60)	Member	Sell
15:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6744		58,697.60	Member	Buy
15:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6800		(7,340,000.00)	Member	Sell
15:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6800		7,340,000.00	Member	Buy
15:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9212		7,460,600.00	Member	Buy
15:12:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9212		(7,460,600.00)	Member	Sell
15:13:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Member	Sell
15:13:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6700		293,400.00	Member	Buy
15:13:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4106		57,642.40	Client	Buy
15:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6643		513,250.50	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
15:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5844		87,506.40	Client	Buy
15:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5844		145,844.00	Client	Buy
15:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5844		145,844.00	Member	Buy
15:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Member	Sell
15:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Client	Sell
15:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6406		292,812.00	Member	Buy
15:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		(72,000.00)	Member	Sell
15:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6505		73,252.50	Member	Buy
15:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6505		(73,252.50)	Member	Sell
15:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6448		4,686,336.00	Member	Buy
15:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6448		(4,686,336.00)	Member	Sell
15:24:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Member	Sell
15:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.3940		2,677,284.00	Member	Buy
15:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.3940		(2,677,284.00)	Client	Sell
15:29:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	14.3521		40,903,485.00	Client	Buy
15:29:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3850		(5,034,750.00)	Member	Sell
15:29:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6351		5,122,285.00	Member	Buy
15:29:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6351		(5,122,285.00)	Member	Sell
15:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3750		71,875.00	Client	Buy
15:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3750		(71,875.00)	Member	Sell
15:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6250		73,125.00	Member	Buy
15:30:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6250		(73,125.00)	Member	Sell
15:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6040		7,302,000.00	Client	Buy
15:35:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.3678		1,106,320.60	Client	Buy
15:35:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Member	Sell
15:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3500		7,175,000.00	Member	Buy
15:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3500		(7,175,000.00)	Member	Sell
15:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6030		(7,301,500.00)	Member	Sell
15:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6030		7,301,500.00	Member	Buy
15:41:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3500		7,175,000.00	Member	Buy
15:41:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3500		(7,175,000.00)	Member	Sell
15:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6034		(7,301,700.00)	Member	Sell
15:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6034		7,301,700.00	Member	Buy
15:41:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6200		(584,800.00)	Client	Sell
15:41:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6200		584,800.00	Member	Buy
15:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6300		2,926,000.00	Client	Buy
15:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		(1,463,000.00)	Member	Sell
15:46:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3769		(1,437,690.00)	Member	Sell
15:46:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3769		1,437,690.00	Member	Buy
15:46:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		(1,463,000.00)	Member	Sell
15:46:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3764		(1,437,640.00)	Member	Sell
15:46:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3764		1,437,640.00	Member	Buy
15:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6376		146,376.00	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
15:49:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6376		(146,376.00)	Client	Sell
15:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3900		5,036,500.00	Member	Buy
15:54:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3945		1,079,587.50	Client	Buy
15:54:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3945		(1,079,587.50)	Member	Sell
15:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3881		172,657.20	Member	Buy
15:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3881		(172,657.20)	Member	Sell
15:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3382		(5,018,370.00)	Client	Sell
15:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3382		5,018,370.00	Member	Buy
16:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3756		(14,375.60)	Member	Sell
16:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3756		14,375.60	Member	Buy
16:02:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		146,200.00	Client	Buy
16:02:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Member	Sell
16:04:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6089		(292,178.00)	Member	Sell
16:04:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6089		292,178.00	Client	Buy
16:05:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3447		215,170.50	Member	Buy
16:05:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.3643		(1,106,051.10)	Client	Sell
16:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5755		7,287,750.00	Member	Buy
16:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5755		(7,287,750.00)	Client	Sell
16:13:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5730		2,185,950.00	Member	Buy
16:13:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5730		(2,185,950.00)	Member	Sell
16:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5909		(510,681.50)	Member	Sell
16:13:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5909		510,681.50	Client	Buy
16:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Client	Buy
16:13:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		(145,700.00)	Member	Sell
16:16:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3203		716,015.00	Client	Buy
16:16:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3203		(716,015.00)	Member	Sell
16:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5514		1,455,140.00	Member	Buy
16:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5525		(2,910,500.00)	Client	Sell
16:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5527		145,527.00	Member	Buy
16:20:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5538		1,309,842.00	Member	Buy
16:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3049		357,622.50	Member	Buy
16:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3049		(357,622.50)	Member	Sell
16:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.2947		1,758,248.10	Member	Buy
16:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.2947		(1,758,248.10)	Member	Sell
16:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5448		3,490,752.00	Member	Buy
16:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5448		(3,490,752.00)	Member	Sell
16:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5433		(58,173.20)	Member	Sell
16:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5433		58,173.20	Client	Buy
16:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3049		357,622.50	Client	Buy
16:24:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Member	Buy
16:24:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Member	Sell
16:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5220		(43,566.00)	Client	Sell
16:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5220		43,566.00	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
16:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5260		(450,306.00)	Member	Sell
16:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5260		450,306.00	Client	Buy
16:27:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5268		(43,580.40)	Client	Sell
16:27:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5268		43,580.40	Member	Buy
16:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5534		(363,835.00)	Member	Sell
16:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5534		363,835.00	Client	Buy
16:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5509		(291,018.00)	Member	Sell
16:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5509		291,018.00	Client	Buy
16:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5409		(290,818.00)	Member	Sell
16:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5409		290,818.00	Client	Buy
16:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5349		(944,768.50)	Member	Sell
16:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5349		944,768.50	Client	Buy
16:30:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		7,372,000.00	Member	Buy
16:30:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		(7,372,000.00)	Member	Sell
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.2563		(3,136,386.00)	Member	Sell
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.2563		3,136,386.00	Member	Buy
16:30:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.2563		1,325,835.90	Member	Buy
16:30:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.2563		(1,325,835.90)	Client	Sell
16:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	902	902,000	14.3843		(12,974,638.60)	Member	Sell
16:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	902	902,000	14.3843		12,974,638.60	Client	Buy
16:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	744	744,000	14.3843		10,701,919.20	Client	Buy
16:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	14.3843		16,225,490.40	Client	Buy
16:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.3843		2,819,322.80	Client	Buy
16:35:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5000		942,500.00	Client	Buy
16:35:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5000		(942,500.00)	Member	Sell
16:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.5900		(2,859,640.00)	Client	Sell
16:36:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	50	50,000	491.3075		(24,565,375.00)	Member	Sell
16:36:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	50	50,000	491.3075		24,565,375.00	Member	Buy
16:36:48	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	150	150,000	812.2133		(121,831,995.00)	Member	Sell
16:36:48	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	150	150,000	812.2133		121,831,995.00	Member	Buy
16:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2563		7,128,150.00	Member	Buy
16:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2563		(7,128,150.00)	Member	Sell
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2563		(7,128,150.00)	Member	Sell
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2563		7,128,150.00	Member	Buy
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2563		(7,128,150.00)	Member	Sell
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2563		7,128,150.00	Member	Buy
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5078		(7,253,900.00)	Member	Sell
16:36:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5078		7,253,900.00	Member	Buy
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2563		(4,276,890.00)	Member	Sell
16:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2563		4,276,890.00	Member	Buy
16:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5119		(2,176,785.00)	Member	Sell
16:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5119		2,176,785.00	Member	Buy
16:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5318		726,590.00	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
16:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5318		(726,590.00)	Member	Sell
16:39:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5313		726,565.00	Client	Buy
16:39:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5313		(726,565.00)	Member	Sell
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	14.5816		10,280,028.00	Client	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5816		7,290,800.00	Client	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	14.5816		16,783,421.60	Client	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5816		14,581,600.00	Client	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.5816		4,491,132.80	Client	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	14.5816		10,280,028.00	Member	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5816		14,581,600.00	Member	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.5816		4,491,132.80	Member	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5816		7,290,800.00	Member	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	14.5816		19,481,017.60	Client	Buy
16:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	14.5816		16,783,421.60	Member	Buy
16:44:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5501		(145,501.00)	Member	Sell
16:44:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5501		145,501.00	Client	Buy
16:45:29	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	6,000	6,000,000	14.3298		(85,978,800.00)	Member	Sell
16:45:29	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	3,960	3,960,000	14.3298		56,746,008.00	Member	Buy
16:53:40	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,200	1,200,000	439.3580		(527,229,600.00)	Client	Sell
16:53:40	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	6,600	6,600,000	439.3580		(2,899,762,800.00)	Client	Sell
16:53:40	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	700	700,000	439.3580		(307,550,600.00)	Client	Sell
16:53:40	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	700	700,000	439.3580		(307,550,600.00)	Member	Sell
16:53:40	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,500	1,500,000	439.3580		(659,037,000.00)	Member	Sell
16:53:40	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,200	1,200,000	439.3580		(527,229,600.00)	Member	Sell
16:53:40	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,500	1,500,000	439.3580		(659,037,000.00)	Client	Sell
16:54:38	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	700	700,000	274.5500		192,185,000.00	Member	Buy
16:54:38	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,500	1,500,000	274.5500		411,825,000.00	Member	Buy
16:54:38	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,200	1,200,000	274.5500		329,460,000.00	Member	Buy
16:54:38	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,500	1,500,000	274.5500		411,825,000.00	Client	Buy
16:54:38	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	700	700,000	274.5500		192,185,000.00	Client	Buy
16:54:38	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,200	1,200,000	274.5500		329,460,000.00	Client	Buy
16:54:38	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	6,600	6,600,000	274.5500		1,812,030,000.00	Client	Buy
16:55:46	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	700	700,000	14.3932		(10,075,240.00)	Member	Sell
16:55:46	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.3932		(21,589,800.00)	Member	Sell
16:55:46	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.3932		(17,271,840.00)	Member	Sell
16:55:46	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.3932		(17,271,840.00)	Client	Sell
16:55:46	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.3932		(21,589,800.00)	Client	Sell
16:55:46	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	6,600	6,600,000	14.3932		(94,995,120.00)	Client	Sell
16:55:46	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	700	700,000	14.3932		(10,075,240.00)	Client	Sell
16:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Client	Buy
16:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		(72,800.00)	Client	Sell
16:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		72,800.00	Member	Buy
16:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3159		(715,795.00)	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
16:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3159		715,795.00	Member	Buy
16:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5625		436,875.00	Client	Buy
16:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5625		(436,875.00)	Member	Sell
17:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3100		4,293,000.00	Member	Buy
17:03:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5620		(4,368,600.00)	Member	Sell
17:03:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5620		4,368,600.00	Client	Buy
17:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3100		(4,293,000.00)	Client	Sell
17:03:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	14.5515		(55,048,324.50)	Member	Sell
17:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	14.3000		55,040,700.00	Member	Buy
17:07:09	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	200	200,000	64.9900		12,998,000.00	Client	Buy
17:07:09	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	200	200,000	64.9900		(12,998,000.00)	Member	Sell
17:07:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	14.3000		55,040,700.00	Member	Buy
17:07:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	14.5555		(55,063,456.50)	Member	Sell
17:07:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	14.5555		55,063,456.50	Member	Buy
17:11:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3460		7,173,000.00	Client	Buy
17:11:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3240		7,162,000.00	Member	Buy
17:11:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3240		(7,162,000.00)	Client	Sell
17:11:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3460		(7,173,000.00)	Member	Sell
17:12:24	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	420	420,000	14.3298		6,018,516.00	Member	Buy
17:12:24	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	900	900,000	14.3298		12,896,820.00	Member	Buy
17:12:24	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	720	720,000	14.3298		10,317,456.00	Member	Buy
17:12:24	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	720	720,000	14.3298		10,317,456.00	Client	Buy
17:12:24	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	3,960	3,960,000	14.3298		56,746,008.00	Client	Buy
17:12:24	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	900	900,000	14.3298		12,896,820.00	Client	Buy
17:12:24	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	420	420,000	14.3298		6,018,516.00	Client	Buy
17:13:28	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	70	70,000	291.1800		20,382,600.00	Client	Buy
17:13:28	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	70	70,000	291.1800		(20,382,600.00)	Member	Sell
17:20:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3044		(171,652.80)	Member	Sell
17:20:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3044		171,652.80	Client	Buy
17:22:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	14.3000		(55,040,700.00)	Client	Sell
17:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	14.5555		55,063,456.50	Client	Buy
17:23:25	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.3915		(57,566,000.00)	Member	Sell
17:23:25	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	2,640	2,640,000	14.3915		37,993,560.00	Member	Buy
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	74.9900		37,495,000.00	Client	Buy
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	74.9900		74,990,000.00	Client	Buy
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	74.9900		(74,990,000.00)	Member	Sell
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	74.9900		(37,495,000.00)	Member	Sell
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	415	415,000	74.9900		31,120,850.00	Client	Buy
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,011	1,011,000	74.9900		75,814,890.00	Client	Buy
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	74	74,000	74.9900		5,549,260.00	Client	Buy
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,011	1,011,000	74.9900		(75,814,890.00)	Member	Sell
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	415	415,000	74.9900		(31,120,850.00)	Member	Sell
17:48:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	74	74,000	74.9900		(5,549,260.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:50:50	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	280	280,000	14.3915		4,029,620.00	Client	Buy
17:50:50	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	600	600,000	14.3915		8,634,900.00	Client	Buy
17:50:50	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	2,640	2,640,000	14.3915		37,993,560.00	Client	Buy
17:50:50	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	280	280,000	14.3915		4,029,620.00	Member	Buy
17:50:50	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	600	600,000	14.3915		8,634,900.00	Member	Buy
17:50:50	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	480	480,000	14.3915		6,907,920.00	Member	Buy
17:50:50	\$ / R 13/10/2016	Any day expiry		0.00	1	1,000	480	480,000	14.3915		6,907,920.00	Client	Buy
Total Futures					321		178,868	178,867,500			2,588,277,889.75		
Total Options					58		238,262	238,262,000			0.00		
Total for \$ / R Any day expiry					378		417,130	417,129,500			89,030,154,069.75		
10:48:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3442		1,434,420.00	Member	Buy
10:48:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3442		(1,434,420.00)	Member	Sell
12:07:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3624		(1,436,240.00)	Member	Sell
12:07:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3624		1,436,240.00	Member	Buy
13:24:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7845		4,435,350.00	Member	Buy
13:24:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7845		(4,435,350.00)	Member	Sell
13:26:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2991		(1,429,910.00)	Member	Sell
13:26:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2991		1,429,910.00	Member	Buy
13:38:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3059		(7,152,950.00)	Member	Sell
13:38:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3059		7,152,950.00	Member	Buy
13:48:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3144		(1,431,440.00)	Member	Sell
13:48:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3144		1,431,440.00	Member	Buy
15:12:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4276		7,213,800.00	Member	Buy
15:12:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4276		(7,213,800.00)	Member	Sell
15:12:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9212		(4,476,360.00)	Member	Sell
15:12:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9212		4,476,360.00	Member	Buy
16:30:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2556		(7,127,800.00)	Member	Sell
16:30:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2556		7,127,800.00	Member	Buy
16:30:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2556		(4,276,680.00)	Member	Sell
16:30:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2556		4,276,680.00	Member	Buy
16:30:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2563		2,851,260.00	Member	Buy
16:30:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2563		(2,851,260.00)	Member	Sell
Total Futures					11		30	3,000,000			43,266,210.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		30	3,000,000			43,266,210.00		
9:36:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.9922		1,348,446.20	Member	Buy
9:36:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.9922		(1,348,446.20)	Member	Sell
9:36:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3499		1,373,842.90	Member	Buy
9:36:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3499		(1,373,842.90)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:36:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3425		(1,373,317.50)	Member	Sell
9:36:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3425		1,373,317.50	Member	Buy
9:39:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9934		(189,934.00)	Member	Sell
9:39:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9934		189,934.00	Client	Buy
11:50:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3463		(773,852.00)	Member	Sell
11:50:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.9755		759,020.00	Member	Buy
11:51:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	19.3482		(831,972.60)	Member	Sell
11:51:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	18.9779		816,049.70	Member	Buy
12:10:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3425		(1,373,317.50)	Client	Sell
12:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3773		38,754.60	Client	Buy
12:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3773		(38,754.60)	Member	Sell
12:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3773		(19,377.30)	Member	Sell
12:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3773		(1,550,184.00)	Member	Sell
12:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3773		1,550,184.00	Client	Buy
12:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3773		19,377.30	Client	Buy
12:14:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9467		37,893.40	Member	Buy
12:14:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9467		18,946.70	Member	Buy
12:14:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.9467		(1,515,736.00)	Client	Sell
12:14:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.9467		1,515,736.00	Member	Buy
12:14:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9467		(37,893.40)	Client	Sell
12:14:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9467		(18,946.70)	Client	Sell
13:13:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2701		96,350.50	Client	Buy
13:13:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2701		(96,350.50)	Member	Sell
13:17:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.8967		56,690.10	Client	Buy
13:17:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.8967		(56,690.10)	Member	Sell
13:27:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8967		(37,793.40)	Member	Sell
13:27:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8967		37,793.40	Client	Buy
13:27:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2521		38,504.20	Member	Buy
13:27:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2521		(38,504.20)	Client	Sell
13:29:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	18.9000		5,953,500.00	Member	Buy
13:29:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	19.2625		(6,067,687.50)	Member	Sell
13:29:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	19.2625		6,067,687.50	Member	Buy
13:29:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	18.9000		(5,953,500.00)	Member	Sell
13:42:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.2520		(2,310,240.00)	Member	Sell
13:42:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.2520		2,310,240.00	Member	Buy
13:47:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	18.9000		(5,953,500.00)	Client	Sell
13:49:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	19.2625		6,067,687.50	Client	Buy
13:51:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.2520		2,310,240.00	Client	Buy
15:09:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3274		1,932,740.00	Member	Buy
15:09:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3274		(1,932,740.00)	Member	Sell
16:18:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.8600		339,480.00	Member	Buy
16:18:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.2240		(346,032.00)	Member	Sell
16:18:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.2240		346,032.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:18:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.8600		(339,480.00)	Client	Sell
Total Futures					24		1,781	1,780,500			34,088,269.95		
Total Options													
Total for £ / R Foreign Exchange Future					24		1,781	1,780,500			34,088,269.95		
13:28:11	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1414		70,687.00	Client	Buy
13:28:11	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1444		(72,187.00)	Client	Sell
14:54:40	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.1394		376,353.00	Member	Buy
14:54:40	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1397		(447,040.00)	Member	Sell
14:54:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1429		457,180.80	Member	Buy
14:54:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.1426		(384,993.00)	Member	Sell
14:56:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1396		(446,592.00)	Client	Sell
14:56:05	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1430		457,638.40	Client	Buy
14:56:05	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1430		(457,638.40)	Member	Sell
14:56:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1396		446,592.00	Member	Buy
16:18:19	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1427		342,384.00	Member	Buy
16:18:19	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1396		(335,040.00)	Member	Sell
16:18:19	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1396		335,040.00	Client	Buy
16:18:19	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1427		(342,384.00)	Client	Sell
16:26:48	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1421		454,736.00	Member	Buy
16:26:48	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1421		(454,736.00)	Client	Sell
Total Futures					8		208	20,800,000			2,940,610.80		
Total Options													
Total for ¥ / R Foreign Exchange Future					8		208	20,800,000			2,940,610.80		
9:10:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2527		4,875,810.00	Member	Buy
9:10:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2527		(4,875,810.00)	Client	Sell
9:10:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9417		(5,082,510.00)	Member	Sell
9:10:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9417		5,082,510.00	Client	Buy
9:17:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1495		(64,598.00)	Member	Sell
9:17:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1495		64,598.00	Client	Buy
9:48:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1597		(113,117.90)	Member	Sell
9:48:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1597		113,117.90	Member	Buy
9:48:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5113		(115,579.10)	Member	Sell
9:48:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5113		115,579.10	Client	Buy
9:49:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1553		(113,087.10)	Member	Sell
9:49:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1553		113,087.10	Member	Buy
9:49:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5069		(115,548.30)	Member	Sell
9:49:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5069		115,548.30	Client	Buy
11:33:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.2383		584,578.80	Member	Buy
11:33:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.2383		(584,578.80)	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
11:40:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.1553		(1,437,821.70)	Member	Sell
11:40:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.4943		1,467,992.70	Member	Buy
11:50:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.1150		(290,070.00)	Client	Sell
11:50:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.1150		290,070.00	Member	Buy
12:03:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1150		(1,611,500.00)	Member	Sell
12:03:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4534		1,645,340.00	Member	Buy
12:04:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1150		(1,611,500.00)	Member	Sell
12:04:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4534		1,645,340.00	Member	Buy
12:08:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.1774		(4,675,268.60)	Member	Sell
12:08:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.4159		4,744,195.10	Member	Buy
12:56:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.1774		4,675,268.60	Member	Buy
12:56:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.4159		(4,744,195.10)	Member	Sell
13:26:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4211		(1,642,110.00)	Member	Sell
13:26:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0715		(1,607,150.00)	Member	Sell
13:26:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0715		1,607,150.00	Member	Buy
13:27:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.0637		(3,036,039.30)	Member	Sell
13:27:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.0637		3,036,039.30	Member	Buy
13:27:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.4133		(3,102,113.70)	Member	Sell
13:27:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.4160		4,744,224.00	Member	Buy
13:43:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0689		(321,378.00)	Member	Sell
13:43:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0689		321,378.00	Member	Buy
13:43:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4187		(328,374.00)	Member	Sell
13:43:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4187		328,374.00	Client	Buy
15:05:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1099		(805,495.00)	Member	Sell
15:05:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1099		805,495.00	Member	Buy
15:06:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1140		805,700.00	Member	Buy
15:06:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1140		(805,700.00)	Member	Sell
15:07:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.1362		3,049,741.80	Member	Buy
15:07:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.1362		(3,049,741.80)	Member	Sell
15:59:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.1508		694,484.40	Member	Buy
16:31:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.0549		3,901,340.70	Member	Buy
16:31:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.0549		(3,901,340.70)	Member	Sell
17:20:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.0722		(691,104.60)	Member	Sell
17:20:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.0722		691,104.60	Client	Buy
Total Futures					25		2,768	2,767,500			45,121,899.55		
Total Options													
Total for € / R Foreign Exchange Future					25		2,768	2,767,500			45,121,899.55		
9:49:40	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8285		454,797.00	Member	Buy
9:49:40	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8285		(454,797.00)	Client	Sell
9:49:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9885		461,517.00	Client	Buy
9:49:40	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9885		(461,517.00)	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
12:43:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9680		(1,919,400.00)	Client	Sell
12:43:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9680		1,919,400.00	Member	Buy
14:04:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.7072		(1,156,377.60)	Member	Sell
14:04:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.7072		1,156,377.60	Client	Buy
14:54:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.7072		(995,769.60)	Client	Sell
14:54:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.7072		995,769.60	Member	Buy
14:54:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8780		(1,011,654.00)	Member	Sell
14:54:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8780		1,011,654.00	Client	Buy
14:56:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8393		455,250.60	Client	Buy
14:56:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9775		(461,055.00)	Client	Sell
14:56:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9775		461,055.00	Member	Buy
14:56:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8393		(455,250.60)	Member	Sell
15:08:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8949		(272,372.50)	Member	Sell
15:08:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8949		272,372.50	Client	Buy
16:23:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		271,250.00	Client	Buy
16:23:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		(271,250.00)	Member	Sell
Total Futures					10		687	687,000			7,459,443.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		687	687,000			7,459,443.30		
14:54:23	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0782		332,346.00	Client	Buy
14:54:23	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0782		(332,346.00)	Member	Sell
14:54:23	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8495		(325,485.00)	Client	Sell
14:54:23	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8495		325,485.00	Member	Buy
Total Futures					2		60	60,000			657,831.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		60	60,000			657,831.00		
16:18:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1233		(561,650.00)	Member	Sell
16:18:19	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1240		562,000.00	Member	Buy
16:18:19	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1240		(562,000.00)	Client	Sell
16:18:19	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1233		561,650.00	Client	Buy
Total Futures					2		100	1,000,000			1,123,650.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		100	1,000,000			1,123,650.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					403		184,501	208,962,500			2,722,935,804.35		
Total Options					58		238,262	238,262,000			0.00		
Grand Total for all Instruments					460		422,763	447,224,500			89,164,811,984.35		