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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8227		(345,567.50)	Member	Sell
8:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8227		345,567.50	Client	Buy
8:27:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0421		42,126,300.00	Member	Buy
9:03:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7900		41,370.00	Client	Buy
9:03:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7900		(41,370.00)	Member	Sell
9:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7870		(27,574.00)	Member	Sell
9:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7870		27,574.00	Client	Buy
9:05:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7933		413,799.00	Client	Buy
9:05:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7820		(137,820.00)	Member	Sell
9:06:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0256		(7,012,800.00)	Member	Sell
9:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7912		(689,560.00)	Member	Sell
9:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8029		276,058.00	Client	Buy
9:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8029		(276,058.00)	Member	Sell
9:14:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,660	4,660,000	14.0515		(65,479,990.00)	Member	Sell
9:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7945		55,178.00	Client	Buy
9:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7945		(55,178.00)	Member	Sell
9:16:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7787		(1,377,870.00)	Client	Sell
9:16:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7787		1,377,870.00	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
9:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7971		(13,797,100.00)	Member	Sell
9:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8019		(138,019.00)	Member	Sell
9:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8019		138,019.00	Client	Buy
9:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8028		1,380,280.00	Member	Buy
9:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8028		(1,380,280.00)	Client	Sell
9:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8085		(4,142,550.00)	Member	Sell
9:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8085		4,142,550.00	Member	Buy
9:41:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7930		13,793,000.00	Client	Buy
9:41:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7930		(13,793,000.00)	Member	Sell
9:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7861		1,213,176.80	Member	Buy
9:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7861		(1,213,176.80)	Client	Sell
9:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7870		(110,296.00)	Client	Sell
9:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7870		110,296.00	Member	Buy
9:43:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0350		(421,050.00)	Member	Sell
9:43:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0350		421,050.00	Client	Buy
9:44:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		(275,800.00)	Client	Sell
9:46:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7898		(68,949.00)	Member	Sell
9:46:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7898		68,949.00	Client	Buy
9:49:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7900		(937,720.00)	Client	Sell
9:49:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.7900		937,720.00	Member	Buy
9:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0407		42,122.10	Client	Buy
9:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0407		(42,122.10)	Member	Sell
9:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	13.7935		(27,297,336.50)	Member	Sell
9:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		275,800.00	Client	Buy
10:07:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.8079		(5,039,883.50)	Member	Sell
10:07:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.8079		5,039,883.50	Client	Buy
10:08:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	970	970,000	14.0500		(13,628,500.00)	Member	Sell
10:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	970	970,000	14.0550		(13,633,350.00)	Member	Sell
10:16:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.8160		5,857,984.00	Client	Buy
10:16:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.8160		(5,857,984.00)	Member	Sell
10:18:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	970	970,000	14.0600		13,638,200.00	Client	Buy
10:18:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	970	970,000	14.0600		(13,638,200.00)	Member	Sell
10:24:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0358		7,017,900.00	Member	Buy
10:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0353		7,017,650.00	Member	Buy
10:25:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0347		7,017,350.00	Member	Buy
10:25:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0336		7,016,800.00	Member	Buy
10:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0414		(421,242.00)	Member	Sell
10:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0414		421,242.00	Client	Buy
10:27:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0351		7,017,550.00	Member	Buy
10:28:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0351		7,017,550.00	Member	Buy
10:30:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0371		7,018,550.00	Member	Buy
10:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8100		(3,452,500.00)	Member	Sell
10:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8100		3,452,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7820		20,673,000.00	Member	Buy
10:33:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8050		165,660.00	Member	Buy
10:33:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.8050		3,285,590.00	Member	Buy
10:34:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		7,025,000.00	Member	Buy
10:35:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8210		(1,382,100.00)	Member	Sell
10:35:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8260		(691,300.00)	Member	Sell
10:35:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8210		1,382,100.00	Client	Buy
10:38:31	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	40,000	40,000,000	12.1800		487,200,000.00	Member	Buy
10:38:31	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	40,000	40,000,000	36.4300		(1,457,200,000.00)	Member	Sell
10:41:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8067		(276,134.00)	Member	Sell
10:41:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8067		276,134.00	Client	Buy
10:49:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0502		7,025,100.00	Member	Buy
11:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0393		7,019,650.00	Client	Buy
11:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0393		(7,019,650.00)	Member	Sell
11:08:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.0225		2,243,600.00	Member	Buy
11:11:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	13.8025		(50,737,990.00)	Member	Sell
11:11:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	13.8025		50,737,990.00	Member	Buy
11:11:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		142,700.00	Client	Buy
11:11:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		(142,700.00)	Member	Sell
11:13:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		275,800.00	Client	Buy
11:15:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.7798		6,614,304.00	Member	Buy
11:19:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7950		(1,379,500.00)	Member	Sell
11:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7950		(3,448,750.00)	Member	Sell
11:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		3,447,500.00	Member	Buy
11:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		(3,447,500.00)	Member	Sell
11:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0315		3,507,875.00	Member	Buy
11:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0295		8,417,700.00	Member	Buy
11:34:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0295		(8,417,700.00)	Client	Sell
11:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0300		(56,120.00)	Client	Sell
11:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0300		56,120.00	Member	Buy
11:41:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7933		(5,517,320.00)	Member	Sell
11:47:13	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	12,196	12,196,000	158.8500		1,937,334,600.00	Member	Buy
11:47:13	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	12,196	12,196,000	368.4000		(4,493,006,400.00)	Member	Sell
11:47:13	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	12,196	12,196,000	88.4200		1,078,370,320.00	Member	Buy
11:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.0206		17,609,873.60	Member	Buy
11:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.0206		(17,609,873.60)	Client	Sell
11:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7915		772,324.00	Member	Buy
11:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7915		(772,324.00)	Member	Sell
11:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7876		344,690.00	Member	Buy
11:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7876		(344,690.00)	Client	Sell
11:59:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		(350,750.00)	Client	Sell
11:59:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		350,750.00	Member	Buy
12:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0370		(28,074,000.00)	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
12:07:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0356		3,508,900.00	Member	Buy
12:08:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	13.9354		7,190,666.40	Member	Buy
12:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.1490		(7,300,884.00)	Member	Sell
12:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,160	5,160,000	14.0540		72,518,640.00	Client	Buy
12:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,160	5,160,000	14.0304		(72,396,864.00)	Client	Sell
12:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	14.0266		(15,541,472.80)	Client	Sell
12:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	14.0266		15,541,472.80	Member	Buy
12:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Member	Buy
12:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		(140,300.00)	Member	Sell
12:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		(137,900.00)	Member	Sell
12:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
12:24:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7799		6,889,950.00	Member	Buy
12:26:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7751		3,443,775.00	Member	Buy
12:28:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
12:28:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		(14,250.00)	Member	Sell
12:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0119		7,005,950.00	Member	Buy
12:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0119		(7,005,950.00)	Client	Sell
12:34:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.0178		(6,546,312.60)	Member	Sell
12:34:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.0178		6,546,312.60	Member	Buy
12:38:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0256		(98,179.20)	Member	Sell
12:38:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0256		98,179.20	Client	Buy
12:41:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.18	1	1,000	2,000	2,000,000	698.0900		1,396,180,000.00	Member	Buy
12:41:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.18	1	1,000	2,000	2,000,000	698.0900		(1,396,180,000.00)	Client	Sell
12:45:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2438		28,487.60	Member	Buy
12:45:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2438		(28,487.60)	Client	Sell
12:58:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7774		(68,887.00)	Client	Sell
12:58:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7774		68,887.00	Member	Buy
13:00:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2459		42,737.70	Member	Buy
13:00:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2459		(42,737.70)	Client	Sell
13:03:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7702		(13,770.20)	Member	Sell
13:03:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7702		13,770.20	Client	Buy
13:04:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
13:04:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Member	Sell
13:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.7642		(6,799,514.80)	Member	Sell
13:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.7642		6,799,514.80	Member	Buy
13:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.0063		(6,905,105.90)	Member	Sell
13:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.0063		6,905,105.90	Member	Buy
13:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7638		(13,763.80)	Member	Sell
13:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7638		13,763.80	Client	Buy
13:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.7662		2,987,265.40	Member	Buy
13:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7520		2,612,880.00	Member	Buy
13:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7520		(2,612,880.00)	Client	Sell
13:15:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2282		(71,141.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:15:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2282		71,141.00	Member	Buy
13:16:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Member	Buy
13:16:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
13:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.7662		(1,431,684.80)	Client	Sell
13:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.7662		(1,555,580.60)	Client	Sell
13:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7935		1,034,512.50	Client	Buy
13:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	13.7935		24,690,365.00	Client	Buy
13:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.7935		1,572,459.00	Client	Buy
13:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7637		7,570,035.00	Member	Buy
13:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7637		(7,570,035.00)	Client	Sell
13:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7833		(482,415.50)	Member	Sell
13:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7833		482,415.50	Client	Buy
13:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7800		(992,160.00)	Member	Sell
13:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7800		992,160.00	Client	Buy
13:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7813		6,890,650.00	Member	Buy
13:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7813		(6,890,650.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7550		453,915.00	Member	Buy
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7550		96,285.00	Member	Buy
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7550		(110,040.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.7550		(2,723,490.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7550		(13,755.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7550		(453,915.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7550		(302,610.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7550		302,610.00	Member	Buy
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7550		508,935.00	Member	Buy
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7550		(797,790.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7550		(508,935.00)	Client	Sell
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7550		110,040.00	Member	Buy
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7550		797,790.00	Member	Buy
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7550		13,755.00	Member	Buy
13:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.7550		2,723,490.00	Member	Buy
13:36:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7877		(1,378,770.00)	Member	Sell
13:36:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7877		1,378,770.00	Member	Buy
13:37:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7815		68,907.50	Member	Buy
13:37:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7815		(68,907.50)	Client	Sell
13:46:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7989		(275,978.00)	Member	Sell
14:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		41,400.00	Client	Buy
14:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		(41,400.00)	Client	Sell
14:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8000		(96,600.00)	Member	Sell
14:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8000		96,600.00	Client	Buy
14:02:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7952		(4,138,560.00)	Member	Sell
14:02:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7952		4,138,560.00	Member	Buy
14:12:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7691		(1,363,140.90)	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
14:12:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.7691		1,363,140.90	Member	Buy
14:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7450		96,215.00	Member	Buy
14:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7450		(96,215.00)	Client	Sell
14:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
14:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
14:27:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7812		6,890,600.00	Member	Buy
14:27:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7807		10,335,525.00	Member	Buy
14:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7809		6,890,450.00	Member	Buy
14:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7809		6,890,450.00	Member	Buy
14:28:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7804		13,780,400.00	Client	Buy
14:29:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7793		2,755,860.00	Client	Buy
14:29:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7793		(2,755,860.00)	Member	Sell
14:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7950		(3,034,900.00)	Member	Sell
14:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7950		3,034,900.00	Client	Buy
14:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
14:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
14:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7994		10,349,550.00	Member	Buy
14:30:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8184		10,363,800.00	Member	Buy
14:30:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8197		10,364,775.00	Member	Buy
14:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8312		(110,649.60)	Client	Sell
14:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8312		110,649.60	Client	Buy
14:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8312		580,910.40	Member	Buy
14:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8312		(580,910.40)	Client	Sell
14:31:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8214		10,366,050.00	Member	Buy
14:31:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8223		6,911,150.00	Member	Buy
14:31:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3036		7,151,800.00	Member	Buy
14:31:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3036		(7,151,800.00)	Member	Sell
14:31:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8223		3,455,575.00	Member	Buy
14:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8223		69,111.50	Client	Buy
14:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8223		(69,111.50)	Member	Sell
14:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		(1,384,900.00)	Member	Sell
14:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		1,384,900.00	Client	Buy
14:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8476		(10,385,700.00)	Member	Sell
14:32:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.8400		6,850,800.00	Client	Buy
14:32:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.8400		(6,850,800.00)	Member	Sell
14:32:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8400		1,453,200.00	Client	Buy
14:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8442		(346,105.00)	Member	Sell
14:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8237		10,367,775.00	Member	Buy
14:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8442		(3,114,945.00)	Member	Sell
14:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Client	Buy
14:33:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8218		414,654.00	Client	Buy
14:33:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.8024		5,493,355.20	Client	Buy
14:33:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8520		13,852,000.00	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
14:33:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8520		(13,852,000.00)	Member	Sell
14:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.8024		4,941,259.20	Member	Buy
14:34:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.8024		2,719,072.80	Client	Buy
14:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8024		648,712.80	Member	Buy
14:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7802		10,335,150.00	Member	Buy
14:36:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8100		(248,580.00)	Client	Sell
14:36:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8100		248,580.00	Client	Buy
14:36:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100		(27,620.00)	Client	Sell
14:36:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100		27,620.00	Client	Buy
14:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8575		(20,786,250.00)	Member	Sell
14:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8575		20,786,250.00	Client	Buy
14:37:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8082		138,082.00	Client	Buy
14:37:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8082		(138,082.00)	Member	Sell
14:38:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8014		(138,014.00)	Client	Sell
14:38:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8014		138,014.00	Client	Buy
14:38:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8032		(690,160.00)	Member	Sell
14:38:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8032		690,160.00	Client	Buy
14:38:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7962		(68,981.00)	Client	Sell
14:38:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7962		68,981.00	Client	Buy
14:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7902		4,137,060.00	Member	Buy
14:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
14:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7669		550,676.00	Member	Buy
14:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7722		9,640,540.00	Member	Buy
14:40:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7886		(137,886.00)	Member	Sell
14:40:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7886		137,886.00	Client	Buy
14:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7826		(275,652.00)	Client	Sell
14:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7826		275,652.00	Client	Buy
14:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7874		(344,685.00)	Member	Sell
14:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7862		(344,655.00)	Client	Sell
14:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7862		344,655.00	Client	Buy
14:42:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7750		(41,325.00)	Client	Sell
14:42:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7750		41,325.00	Client	Buy
14:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7815		5,512,600.00	Client	Buy
14:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7815		(757,982.50)	Member	Sell
14:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7815		757,982.50	Client	Buy
14:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7815		(5,512,600.00)	Member	Sell
14:43:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0144		(14,014.40)	Member	Sell
14:43:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0144		14,014.40	Client	Buy
14:46:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7650		275,300.00	Client	Buy
14:46:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7650		(275,300.00)	Member	Sell
14:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0199		7,009,950.00	Member	Buy
14:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0199		(7,009,950.00)	Member	Sell
14:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7710		6,885,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7710		68,855,000.00	Member	Buy
14:50:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0346		7,017,300.00	Member	Buy
14:50:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0346		(7,017,300.00)	Member	Sell
14:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.7882		6,838,947.20	Member	Buy
14:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0373		6,962,500.80	Member	Buy
14:50:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0373		(6,962,500.80)	Member	Sell
14:50:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7882		55,152.80	Member	Buy
14:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7689		344,222.50	Member	Buy
14:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7689		(344,222.50)	Client	Sell
14:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7920		(3,448,000.00)	Member	Sell
14:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7920		3,448,000.00	Client	Buy
14:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7930		10,344,750.00	Member	Buy
14:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7695		137,695,000.00	Member	Buy
14:53:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8243		1,382,430.00	Member	Buy
14:53:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8243		(1,382,430.00)	Member	Sell
14:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8352		(276,704.00)	Member	Sell
14:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8352		276,704.00	Client	Buy
14:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Member	Sell
14:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Client	Buy
14:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8342		69,171.00	Client	Buy
14:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8342		(69,171.00)	Member	Sell
14:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8449		(4,153,470.00)	Member	Sell
14:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8449		4,153,470.00	Member	Buy
14:56:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8490		(2,769,800.00)	Member	Sell
14:56:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8490		2,769,800.00	Member	Buy
14:57:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8343		(207,514.50)	Client	Sell
14:57:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8343		207,514.50	Member	Buy
14:57:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		(346,250.00)	Client	Sell
14:57:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		346,250.00	Member	Buy
14:57:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
14:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8650		(221,840.00)	Member	Sell
14:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8650		221,840.00	Client	Buy
15:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8655		97,058.50	Member	Buy
15:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8655		(97,058.50)	Client	Sell
15:00:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Client	Sell
15:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8218		345,545.00	Member	Buy
15:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8218		(345,545.00)	Client	Sell
15:00:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8494		346,235.00	Member	Buy
15:00:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8494		(346,235.00)	Client	Sell
15:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8874		(83,324.40)	Member	Sell
15:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8874		83,324.40	Client	Buy
15:02:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9098		(347,745.00)	Member	Sell
15:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9098		347,745.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:02:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.9070		(3,880,053.00)	Member	Sell
15:02:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.9070		3,880,053.00	Member	Buy
15:04:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8954		(69,477.00)	Member	Sell
15:04:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8954		69,477.00	Client	Buy
15:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900		(1,389,000.00)	Member	Sell
15:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8900		222,240.00	Member	Buy
15:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8900		(222,240.00)	Client	Sell
15:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9098		695,490.00	Member	Buy
15:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9098		(695,490.00)	Client	Sell
15:08:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9132		(695,660.00)	Client	Sell
15:08:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	13.9132		(5,161,797.20)	Client	Sell
15:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.9132		(1,099,142.80)	Member	Sell
15:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9132		(222,611.20)	Member	Sell
15:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9132		222,611.20	Client	Buy
15:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9238		1,392,380.00	Member	Buy
15:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9238		(1,392,380.00)	Member	Sell
15:09:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.9238		1,169,599.20	Member	Buy
15:09:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.9238		(1,169,599.20)	Member	Sell
15:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9268		(1,392,680.00)	Client	Sell
15:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9270		2,785,400.00	Client	Buy
15:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9271		(1,392,710.00)	Member	Sell
15:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9088		3,477,200.00	Member	Buy
15:11:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9035		3,475,875.00	Member	Buy
15:11:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9035		(3,475,875.00)	Client	Sell
15:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9117		(69,558.50)	Member	Sell
15:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9117		69,558.50	Client	Buy
15:17:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8906		6,945,300.00	Member	Buy
15:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8902		6,945,100.00	Member	Buy
15:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8907		6,945,350.00	Member	Buy
15:17:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9000		10,425,000.00	Member	Buy
15:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8925		3,473,125.00	Member	Buy
15:22:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8926		6,946,300.00	Member	Buy
15:26:05	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	2,699	2,699,000	88.4200		(238,645,580.00)	Client	Sell
15:26:05	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	2,273	2,273,000	88.4200		(200,978,660.00)	Client	Sell
15:26:05	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	7,224	7,224,000	88.4200		(638,746,080.00)	Client	Sell
15:26:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	2,699	2,699,000	368.4000		994,311,600.00	Client	Buy
15:26:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	2,273	2,273,000	368.4000		837,373,200.00	Client	Buy
15:26:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	7,224	7,224,000	368.4000		2,661,321,600.00	Client	Buy
15:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9100		(278,200.00)	Client	Sell
15:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9100		278,200.00	Member	Buy
15:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Client	Sell
15:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Member	Buy
15:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9250		6,962,500.00	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
15:28:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Client	Sell
15:28:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		348,500.00	Member	Buy
15:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.1307		4,083,772.30	Member	Buy
15:29:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	648	648,000	14.3590		9,304,632.00	Member	Buy
15:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1838		(3,545,950.00)	Member	Sell
15:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1838		3,545,950.00	Client	Buy
15:31:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9097		27,819,400.00	Member	Buy
15:31:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9097		(27,819,400.00)	Client	Sell
15:32:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9498		(209,247.00)	Member	Sell
15:32:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9498		209,247.00	Client	Buy
15:32:40	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	7,224	7,224,000	155.0600		1,120,153,440.00	Member	Buy
15:32:40	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,699	2,699,000	155.0600		418,506,940.00	Member	Buy
15:32:40	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,273	2,273,000	155.0600		(352,451,380.00)	Client	Sell
15:32:40	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,699	2,699,000	155.0600		(418,506,940.00)	Client	Sell
15:32:40	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	2,273	2,273,000	155.0600		352,451,380.00	Member	Buy
15:32:40	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	7,224	7,224,000	155.0600		(1,120,153,440.00)	Client	Sell
15:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1898		(1,206,133.00)	Member	Sell
15:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1898		1,206,133.00	Client	Buy
15:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9441		(41,832.30)	Member	Sell
15:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9441		41,832.30	Client	Buy
15:35:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9397		27,879,400.00	Member	Buy
15:35:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9397		(27,879,400.00)	Client	Sell
15:35:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6280		2,194,200.00	Member	Buy
15:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9217		6,960,850.00	Member	Buy
15:37:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9391		975,737.00	Member	Buy
15:37:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9391		(975,737.00)	Client	Sell
15:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9572		(20,935,800.00)	Member	Sell
15:42:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4160		(288,320.00)	Member	Sell
15:42:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4160		288,320.00	Client	Buy
15:44:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		(2,780,000.00)	Member	Sell
15:44:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9000		(4,170,000.00)	Member	Sell
15:44:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1379		(4,241,370.00)	Member	Sell
15:44:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1379		4,241,370.00	Member	Buy
15:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		6,960,000.00	Member	Buy
15:46:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9300		(348,250.00)	Client	Sell
15:46:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9300		348,250.00	Client	Buy
15:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1020		(70,510,000.00)	Client	Sell
15:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1919		28,383,800.00	Member	Buy
15:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9274		27,854,800.00	Member	Buy
15:48:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9210		487,235.00	Member	Buy
15:48:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9210		(487,235.00)	Client	Sell
15:50:08	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	70,530	70,530,000	803.6800		(56,683,550,400.00)	Member	Sell
15:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.7570		(302,654,000.00)	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
15:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9153		41,745.90	Member	Buy
15:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9153		(41,745.90)	Client	Sell
15:53:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9020		(222,432.00)	Client	Sell
15:53:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9020		222,432.00	Member	Buy
15:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1538		(226,460.80)	Member	Sell
15:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1538		226,460.80	Member	Buy
15:56:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.7570		302,654,000.00	Member	Buy
15:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0285		(42,085,500.00)	Member	Sell
16:00:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0319		70,159,500.00	Client	Buy
16:01:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4011		7,186,148.90	Member	Buy
16:01:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4011		(7,186,148.90)	Member	Sell
16:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1731		(2,834,620.00)	Member	Sell
16:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1731		2,834,620.00	Member	Buy
16:02:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9220		139,220.00	Client	Buy
16:02:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9220		(139,220.00)	Client	Sell
16:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8957		138,957.00	Member	Buy
16:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8957		(138,957.00)	Client	Sell
16:09:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1364		14,136.40	Member	Buy
16:09:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1364		(14,136.40)	Member	Sell
16:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8849		(13,884.90)	Client	Sell
16:09:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8849		13,884.90	Member	Buy
16:10:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8565		(12,470,850.00)	Client	Sell
16:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8565		12,470,850.00	Client	Buy
16:12:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
16:12:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
16:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		69,400.00	Member	Buy
16:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		(69,400.00)	Client	Sell
16:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8800		1,318,600.00	Member	Buy
16:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8800		(1,318,600.00)	Member	Sell
16:21:26	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	19,928	19,928,000	12.1800		(242,723,040.00)	Client	Sell
16:21:26	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	929	929,000	12.1800		(11,315,220.00)	Client	Sell
16:21:26	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	14,692	14,692,000	12.1800		(178,948,560.00)	Client	Sell
16:21:26	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	1,048	1,048,000	12.1800		(12,764,640.00)	Client	Sell
16:21:26	\$ / R 29/08/2016	Any day expiry	C	15.15	1	1,000	3,403	3,403,000	12.1800		(41,448,540.00)	Client	Sell
16:22:51	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	1,048	1,048,000	36.4300		38,178,640.00	Client	Buy
16:22:51	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	19,928	19,928,000	36.4300		725,977,040.00	Client	Buy
16:22:51	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	14,692	14,692,000	36.4300		535,229,560.00	Client	Buy
16:22:51	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	929	929,000	36.4300		33,843,470.00	Client	Buy
16:22:51	\$ / R 29/08/2016	Any day expiry	C	14.75	1	1,000	3,403	3,403,000	36.4300		123,971,290.00	Client	Buy
16:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1576		(70,788.00)	Member	Sell
16:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1576		70,788.00	Client	Buy
16:25:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Client	Sell
16:25:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	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
16:27:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	14.1500		(15,734,800.00)	Member	Sell
16:33:59	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	74	74,000	822.5000		(60,865,000.00)	Member	Sell
16:33:59	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	74	74,000	822.5000		60,865,000.00	Client	Buy
16:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		69,575.00	Member	Buy
16:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	Client	Sell
16:35:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	7,918	7,918,000	822.5000		(6,512,555,000.00)	Member	Sell
16:35:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	7,918	7,918,000	822.5000		6,512,555,000.00	Client	Buy
16:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	14.1500		15,734,800.00	Client	Buy
16:35:44	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	16,422	16,422,000	822.5000		(13,507,095,000.00)	Member	Sell
16:35:44	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	16,422	16,422,000	822.5000		13,507,095,000.00	Client	Buy
16:36:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	16,789	16,789,000	822.5000		(13,808,952,500.00)	Member	Sell
16:36:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	16,789	16,789,000	822.5000		13,808,952,500.00	Client	Buy
16:36:18	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	14,663	14,663,000	822.5000		(12,060,317,500.00)	Member	Sell
16:36:18	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	14,663	14,663,000	822.5000		12,060,317,500.00	Client	Buy
16:36:33	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	1,247	1,247,000	822.5000		(1,025,657,500.00)	Member	Sell
16:36:33	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	1,247	1,247,000	822.5000		1,025,657,500.00	Client	Buy
16:36:54	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	2,419	2,419,000	822.5000		(1,989,627,500.00)	Member	Sell
16:36:54	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	2,419	2,419,000	822.5000		1,989,627,500.00	Client	Buy
16:37:09	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	734	734,000	822.5000		(603,715,000.00)	Member	Sell
16:37:09	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	734	734,000	822.5000		603,715,000.00	Client	Buy
16:37:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	953	953,000	822.5000		(783,842,500.00)	Member	Sell
16:37:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	953	953,000	822.5000		783,842,500.00	Client	Buy
16:37:55	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	3,079	3,079,000	822.5000		(2,532,477,500.00)	Member	Sell
16:37:55	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	3,079	3,079,000	822.5000		2,532,477,500.00	Client	Buy
16:38:12	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	4,692	4,692,000	822.5000		(3,859,170,000.00)	Member	Sell
16:38:12	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	4,692	4,692,000	822.5000		3,859,170,000.00	Client	Buy
16:38:28	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	1,540	1,540,000	822.5000		(1,266,650,000.00)	Member	Sell
16:38:28	\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	1	1,000	1,540	1,540,000	822.5000		1,266,650,000.00	Client	Buy
16:41:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7864		55,145.60	Member	Buy
16:41:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7864		(55,145.60)	Client	Sell
16:41:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	684	684,000	13.6964		9,368,337.60	Member	Buy
16:41:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,156	6,156,000	13.7964		(84,930,638.40)	Client	Sell
16:41:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	684	684,000	13.6964		(9,368,337.60)	Client	Sell
16:43:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7864		151,650.40	Member	Buy
16:44:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6964		1,917,496.00	Member	Buy
16:45:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,411	1,411,000	13.7863		(19,452,469.30)	Client	Sell
16:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.1150		4,079,235.00	Member	Buy
16:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.1150		(4,079,235.00)	Client	Sell
16:45:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9133		3,478,325.00	Member	Buy
16:45:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.7864		2,908,930.40	Member	Buy
16:45:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.7864		(2,908,930.40)	Client	Sell
16:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7864		55,145.60	Member	Buy
16:46:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9080		3,477,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9080		(3,477,000.00)	Client	Sell
16:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.6964		945,051.60	Member	Buy
16:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	694	694,000	13.7864		(9,567,761.60)	Client	Sell
16:46:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1636		28,327,200.00	Member	Buy
16:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7864		41,359.20	Member	Buy
16:47:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1636		(28,327,200.00)	Client	Sell
16:47:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.6964		1,355,943.60	Member	Buy
16:47:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	993	993,000	13.7864		(13,689,895.20)	Client	Sell
16:48:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7864		41,359.20	Member	Buy
16:48:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	648	648,000	14.3340		(9,288,432.00)	Client	Sell
16:48:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	648	648,000	14.3340		9,288,432.00	Member	Buy
16:48:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6964		794,391.20	Member	Buy
16:48:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	583	583,000	13.7864		(8,037,471.20)	Client	Sell
16:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7864		55,145.60	Member	Buy
16:49:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	13.8606		(58,907,550.00)	Member	Sell
16:49:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9040		1,390,400.00	Client	Buy
16:49:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9000		5,560,000.00	Member	Buy
16:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6080		(2,191,200.00)	Client	Sell
16:50:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6080		2,191,200.00	Member	Buy
16:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.6964		1,314,854.40	Member	Buy
16:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	964	964,000	13.7864		(13,290,089.60)	Client	Sell
16:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9066		(166,879.20)	Member	Sell
16:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9066		166,879.20	Client	Buy
16:53:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9120		(500,832.00)	Member	Sell
16:53:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9120		500,832.00	Client	Buy
16:53:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8996		277,992.00	Member	Buy
16:53:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8996		(277,992.00)	Client	Sell
16:54:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8996		1,042,470.00	Member	Buy
16:54:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.8953		5,905,502.50	Member	Buy
16:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Client	Sell
16:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		138,950.00	Member	Buy
16:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8940		1,319,930.00	Member	Buy
16:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8991		1,389,910.00	Member	Buy
16:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8991		(1,389,910.00)	Client	Sell
16:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9100		(20,865,000.00)	Member	Sell
16:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9100		20,865,000.00	Client	Buy
18:37:25	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	1,713	1,713,000	13.8077		(23,652,590.10)	Member	Sell
18:37:25	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	1,713	1,713,000	13.8077		23,652,590.10	Member	Buy
<b>Total Futures</b>					<b>238</b>		<b>116,275</b>	<b>116,275,000</b>			<b>1,615,123,692.15</b>		
<b>Total Options</b>					<b>27</b>		<b>230,481</b>	<b>230,481,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>265</b>		<b>346,756</b>	<b>346,756,000</b>			<b>99,739,559,672.15</b>		

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
9:23:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8085		1,380,850.00	Member	Buy
9:23:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8085		(1,380,850.00)	Member	Sell
9:33:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8025		13,802,500.00	Client	Buy
9:33:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8025		(13,802,500.00)	Member	Sell
10:57:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7948		6,897,400.00	Member	Buy
10:57:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7948		(6,897,400.00)	Member	Sell
10:57:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7900		1,379,000.00	Member	Buy
10:57:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7900		(1,379,000.00)	Member	Sell
11:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7915		(5,516,600.00)	Member	Sell
11:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7915		5,516,600.00	Member	Buy
12:34:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0178		(7,008,900.00)	Member	Sell
12:34:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0178		7,008,900.00	Member	Buy
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7642		(6,882,100.00)	Member	Sell
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7642		6,882,100.00	Member	Buy
13:04:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0063		7,003,150.00	Member	Buy
13:04:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0063		(7,003,150.00)	Member	Sell
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7635		1,376,350.00	Member	Buy
13:04:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7635		(1,376,350.00)	Member	Sell
14:02:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7952		1,379,520.00	Member	Buy
14:02:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7952		(1,379,520.00)	Member	Sell
14:02:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7937		(4,138,110.00)	Member	Sell
14:02:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7937		4,138,110.00	Member	Buy
14:31:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8226		(13,822,600.00)	Member	Sell
14:31:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8226		13,822,600.00	Member	Buy
14:50:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0346		7,017,300.00	Member	Buy
14:50:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0346		(7,017,300.00)	Member	Sell
14:55:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8449		(1,384,490.00)	Member	Sell
14:55:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8449		1,384,490.00	Member	Buy
15:27:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9415		(6,970,750.00)	Member	Sell
15:27:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9415		6,970,750.00	Member	Buy
16:01:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9292		(6,964,600.00)	Member	Sell
16:01:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9292		6,964,600.00	Member	Buy
16:01:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1736		7,086,800.00	Member	Buy
16:01:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1736		(7,086,800.00)	Member	Sell
16:14:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8859		1,388,590.00	Member	Buy
16:14:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8859		(1,388,590.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>73</b>	<b>7,300,000</b>			<b>101,399,610.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>18</b>		<b>73</b>	<b>7,300,000</b>			<b>101,399,610.00</b>		
9:07:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1175		108,705.00	Member	Buy
9:07:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1175		(108,705.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.4660		(8,494,360.00)	Client	Sell
9:32:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.4660		8,494,360.00	Member	Buy
9:32:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.4660		(8,494,360.00)	Client	Sell
9:32:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.4660		8,494,360.00	Member	Buy
9:35:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1265		(18,126.50)	Member	Sell
9:35:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1265		18,126.50	Client	Buy
10:25:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1451		(1,814,510.00)	Member	Sell
10:25:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1451		1,814,510.00	Member	Buy
10:25:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1441		1,814,410.00	Member	Buy
10:28:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.1544		(1,198,190.40)	Member	Sell
10:28:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.1544		1,198,190.40	Member	Buy
10:28:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.8569		1,244,555.40	Client	Buy
10:28:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.8569		(1,244,555.40)	Member	Sell
10:46:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1697		(54,509.10)	Member	Sell
10:46:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1697		54,509.10	Client	Buy
11:14:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1346		(36,269.20)	Member	Sell
11:14:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1346		36,269.20	Client	Buy
11:36:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1327		(9,066,350.00)	Client	Sell
11:36:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1327		9,066,350.00	Member	Buy
13:04:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1312		2,719,680.00	Member	Buy
13:04:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1312		(2,719,680.00)	Member	Sell
13:16:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1350		(2,720,250.00)	Member	Sell
13:16:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1350		2,720,250.00	Member	Buy
14:38:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0650		(451,625.00)	Member	Sell
14:45:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0425		1,804,250.00	Member	Buy
14:45:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0425		(1,804,250.00)	Client	Sell
14:57:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.0800		126,560.00	Member	Buy
15:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.0800		(126,560.00)	Client	Sell
15:02:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1499		(36,299.80)	Client	Sell
15:02:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1499		36,299.80	Member	Buy
15:09:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1441		(1,814,410.00)	Client	Sell
15:23:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1250		(1,812,500.00)	Client	Sell
15:23:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1250		1,812,500.00	Member	Buy
15:27:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1800		(454,500.00)	Client	Sell
15:27:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1800		454,500.00	Member	Buy
15:44:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	18.1266		(4,640,409.60)	Member	Sell
15:44:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	18.1266		4,640,409.60	Member	Buy
16:12:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1425		(181,425.00)	Member	Sell
16:12:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1425		181,425.00	Client	Buy
16:33:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1585		(18,158.50)	Member	Sell
16:33:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1585		18,158.50	Client	Buy
16:52:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1500		(181,500.00)	Member	Sell
16:52:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1500		181,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1487		90,743.50	Member	Buy
16:56:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1487		(90,743.50)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>2,593</b>	<b>2,592,500</b>			<b>47,356,434.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>24</b>		<b>2,593</b>	<b>2,592,500</b>			<b>47,356,434.50</b>		
9:12:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7450		(393,625.00)	Member	Sell
9:13:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7450		393,625.00	Client	Buy
9:23:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7327		(298,921.30)	Member	Sell
9:23:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7327		298,921.30	Client	Buy
9:23:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4037		(2,310,555.00)	Member	Sell
9:23:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4037		2,310,555.00	Member	Buy
9:30:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4000		(2,310,000.00)	Member	Sell
9:30:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4000		2,310,000.00	Member	Buy
9:43:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3759		123,007.20	Member	Buy
9:43:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3759		(123,007.20)	Client	Sell
10:08:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4206		(5,397,210.00)	Member	Sell
10:08:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4206		5,397,210.00	Client	Buy
10:08:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.4209		(601,415.10)	Member	Sell
10:08:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.4209		601,415.10	Client	Buy
10:57:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4029		(2,310,435.00)	Member	Sell
10:57:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4029		2,310,435.00	Member	Buy
10:58:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.7389		(3,289,430.10)	Client	Sell
10:58:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.7389		3,289,430.10	Member	Buy
11:14:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4022		(123,217.60)	Member	Sell
11:14:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4022		123,217.60	Client	Buy
13:04:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3712		2,305,680.00	Member	Buy
13:04:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3712		(2,305,680.00)	Member	Sell
13:21:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3900		2,308,500.00	Member	Buy
13:21:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3900		(2,308,500.00)	Member	Sell
13:24:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3976		769,880.00	Member	Buy
13:24:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3976		(769,880.00)	Member	Sell
13:33:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4030		1,540,300.00	Member	Buy
13:33:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4030		(1,540,300.00)	Member	Sell
14:21:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4015		30,803.00	Member	Buy
14:21:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4015		(30,803.00)	Client	Sell
14:35:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3475		76,737.50	Client	Buy
14:35:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3475		(76,737.50)	Member	Sell
14:49:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3101		107,170.70	Member	Buy
14:49:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3101		(107,170.70)	Client	Sell
15:11:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4511		(108,157.70)	Member	Sell
15:11:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4511		108,157.70	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:40:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4263		154,263.00	Member	Buy
15:40:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4263		(154,263.00)	Client	Sell
15:44:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3877		76,938.50	Client	Buy
15:44:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3877		(76,938.50)	Member	Sell
16:01:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.4225		(2,806,895.00)	Member	Sell
16:01:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.4225		2,806,895.00	Member	Buy
16:27:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7348		15,734,800.00	Member	Buy
16:29:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7298		15,729,800.00	Member	Buy
16:35:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7248		15,724,800.00	Member	Buy
16:35:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7248		(15,724,800.00)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>3,776</b>	<b>3,776,000</b>			<b>58,900,241.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>3,776</b>	<b>3,776,000</b>			<b>58,900,241.70</b>		
14:35:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5201		(631,206.00)	Member	Sell
14:35:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5201		631,206.00	Client	Buy
16:01:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5803		(2,645,075.00)	Member	Sell
16:01:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5803		2,645,075.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>310</b>	<b>310,000</b>			<b>3,276,281.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>310</b>	<b>310,000</b>			<b>3,276,281.00</b>		
14:39:51	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		105,000.00	Client	Buy
14:39:51	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		(105,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>105,000.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>105,000.00</b>		
15:54:53	CNH/R 28/11/2016	Any day expiry		0.00	1	10,000	435	4,350,000	2.0897		(9,090,195.00)	Member	Sell
15:54:53	CNH/R 28/11/2016	Any day expiry		0.00	1	10,000	435	4,350,000	2.0897		9,090,195.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>435</b>	<b>4,350,000</b>			<b>9,090,195.00</b>		
<b>Total Options</b>													
<b>Total for CNH/R Any day expiry</b>					<b>1</b>		<b>435</b>	<b>4,350,000</b>			<b>9,090,195.00</b>		
14:41:12	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1129		11,129.00	Client	Buy
14:41:12	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1129		(11,129.00)	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
Total Futures					1		1	10,000			11,129.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1	10,000			11,129.00		
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Total Futures					307		123,473	134,623,500			1,835,262,583.35		
Total Options					27		230,481	230,481,000			0.00		
<b>Grand Total for all Instruments</b>					<b>334</b>		<b>353,954</b>	<b>365,104,500</b>			<b>99,959,698,563.35</b>		