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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/09/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4245		(721,225.00)	Member	Sell
8:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4245		721,225.00	Client	Buy
8:05:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4719		(868,314.00)	Member	Sell
8:05:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4719		868,314.00	Client	Buy
8:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2046		(1,065,345.00)	Client	Sell
8:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2046		1,065,345.00	Member	Buy
8:22:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		14,453.50	Client	Buy
8:22:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		14,453.50	Client	Buy
8:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		(14,201.40)	Client	Sell
8:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		(14,201.40)	Client	Sell
8:22:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		(14,201.40)	Client	Sell
8:22:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		(14,201.40)	Client	Sell
8:22:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		14,453.50	Client	Buy
8:22:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		14,453.50	Client	Buy
8:22:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4535		28,907.00	Client	Buy
8:22:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		14,453.50	Client	Buy
8:22:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		(28,402.80)	Client	Sell
8:22:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		(14,201.40)	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
8:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2014		(56,805.60)	Client	Sell
8:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4535		57,814.00	Client	Buy
8:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4535		57,814.00	Client	Buy
8:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4535		57,814.00	Client	Buy
8:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2014		(56,805.60)	Client	Sell
8:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Client	Sell
8:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Client	Buy
8:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4535		86,721.00	Client	Buy
8:23:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4535		86,721.00	Client	Buy
8:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2014		(85,208.40)	Client	Sell
8:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2014		(85,208.40)	Client	Sell
8:23:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2014		(85,208.40)	Client	Sell
8:23:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2014		(85,208.40)	Client	Sell
8:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4535		86,721.00	Client	Buy
8:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4535		86,721.00	Client	Buy
8:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4535		101,174.50	Client	Buy
8:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4535		101,174.50	Client	Buy
8:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2014		(99,409.80)	Client	Sell
8:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2014		(99,409.80)	Client	Sell
8:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2014		(99,409.80)	Client	Sell
8:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2014		(99,409.80)	Client	Sell
8:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4535		101,174.50	Client	Buy
8:23:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4535		101,174.50	Client	Buy
8:23:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4535		115,628.00	Client	Buy
8:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2014		(113,611.20)	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
8:23:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2014		(113,611.20)	Client	Sell
8:23:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2014		(127,812.60)	Client	Sell
8:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4535		130,081.50	Client	Buy
8:23:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4535		115,628.00	Client	Buy
8:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4535		130,081.50	Client	Buy
8:23:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2014		(127,812.60)	Client	Sell
8:23:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.4535		1,763,327.00	Client	Buy
8:23:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4535		2,023,490.00	Client	Buy
8:23:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2014		(1,732,570.80)	Client	Sell
8:23:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2014		(1,988,196.00)	Client	Sell
8:23:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2014		(2,130,210.00)	Client	Sell
8:23:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2014		(2,840,280.00)	Client	Sell
8:23:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4535		2,890,700.00	Client	Buy
8:23:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4535		2,168,025.00	Client	Buy
8:23:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4535		2,890,700.00	Client	Buy
8:23:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4535		2,890,700.00	Client	Buy
8:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2014		(2,840,280.00)	Client	Sell
8:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2014		(2,840,280.00)	Client	Sell
8:23:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2014		(4,260,420.00)	Client	Sell
8:23:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2014		(4,260,420.00)	Client	Sell
8:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4535		4,336,050.00	Client	Buy
8:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4535		4,336,050.00	Client	Buy
8:23:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.4535		12,646,812.50	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
8:23:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.2014		(12,426,225.00)	Client	Sell
8:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.2014		(23,432,310.00)	Client	Sell
8:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2014		(28,402,800.00)	Client	Sell
8:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.4535		23,848,275.00	Client	Buy
8:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4535		28,907,000.00	Client	Buy
8:23:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4484		(14,448.40)	Client	Sell
8:23:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	14.4535		59,982,025.00	Client	Buy
8:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		14,201.40	Client	Buy
8:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	14.2014		(58,935,810.00)	Client	Sell
8:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		28,402.80	Client	Buy
8:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		14,201.40	Client	Buy
8:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4484		(28,896.80)	Client	Sell
8:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4484		(14,448.40)	Client	Sell
8:23:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4484		(144,484.00)	Client	Sell
8:23:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4484		(72,242.00)	Client	Sell
8:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Client	Buy
8:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		71,007.00	Client	Buy
8:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Client	Buy
8:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2014		184,618.20	Client	Buy
8:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4484		(187,829.20)	Client	Sell
8:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4484		(144,484.00)	Client	Sell
8:23:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4484		(288,968.00)	Client	Sell
8:23:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2014		284,028.00	Client	Buy
8:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2014		497,049.00	Client	Buy
8:23:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	14.2014		35,546,104.20	Client	Buy
8:23:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4484		(505,694.00)	Client	Sell
8:23:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	14.4484		(36,164,345.20)	Client	Sell
8:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Client	Sell
8:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
8:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	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
8:23:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4535		173,442.00	Client	Buy
8:23:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2014		(170,416.80)	Client	Sell
8:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2014		(213,021.00)	Client	Sell
8:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2014		(198,819.60)	Client	Sell
8:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		216,802.50	Client	Buy
8:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4535		202,349.00	Client	Buy
8:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		216,802.50	Client	Buy
8:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		216,802.50	Client	Buy
8:23:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2014		(213,021.00)	Client	Sell
8:23:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2014		(213,021.00)	Client	Sell
8:23:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2014		(227,222.40)	Client	Sell
8:23:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2014		(213,021.00)	Client	Sell
8:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		216,802.50	Client	Buy
8:23:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4535		231,256.00	Client	Buy
8:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4535		274,616.50	Client	Buy
8:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4535		231,256.00	Client	Buy
8:23:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2014		(269,826.60)	Client	Sell
8:23:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2014		(227,222.40)	Client	Sell
8:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2014		(269,826.60)	Client	Sell
8:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2014		(284,028.00)	Client	Sell
8:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4535		274,616.50	Client	Buy
8:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4535		289,070.00	Client	Buy
8:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4535		289,070.00	Client	Buy
8:23:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2014		(284,028.00)	Client	Sell
8:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2014		(298,229.40)	Client	Sell
8:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2014		(312,430.80)	Client	Sell
8:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4535		303,523.50	Client	Buy
8:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4535		317,977.00	Client	Buy
8:23:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4535		361,337.50	Client	Buy
8:23:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4535		361,337.50	Client	Buy
8:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2014		(355,035.00)	Client	Sell
8:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2014		(355,035.00)	Client	Sell
8:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		(426,042.00)	Client	Sell
8:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		(426,042.00)	Client	Sell
8:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		433,605.00	Client	Buy
8:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		433,605.00	Client	Buy
8:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		433,605.00	Client	Buy
8:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		433,605.00	Client	Buy
8:23:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		(426,042.00)	Client	Sell
8:23:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		(426,042.00)	Client	Sell
8:23:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2014		(440,243.40)	Client	Sell
8:23:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4535		448,058.50	Client	Buy
8:23:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4535		650,407.50	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
8:23:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4535		549,233.00	Client	Buy
8:23:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2014		(639,063.00)	Client	Sell
8:23:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2014		(539,653.20)	Client	Sell
8:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2014		(710,070.00)	Client	Sell
8:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2014		(710,070.00)	Client	Sell
8:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4535		722,675.00	Client	Buy
8:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4535		722,675.00	Client	Buy
8:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4535		939,477.50	Client	Buy
8:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4535		722,675.00	Client	Buy
8:23:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2014		(923,091.00)	Client	Sell
8:23:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2014		(710,070.00)	Client	Sell
8:23:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2014		(1,065,105.00)	Client	Sell
8:23:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2014		(1,065,105.00)	Client	Sell
8:23:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4535		1,084,012.50	Client	Buy
8:23:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4535		1,084,012.50	Client	Buy
8:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4535		1,156,280.00	Client	Buy
8:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4535		1,445,350.00	Client	Buy
8:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2014		(1,136,112.00)	Client	Sell
8:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2014		(1,420,140.00)	Client	Sell
8:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2014		(1,420,140.00)	Client	Sell
8:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4535		1,445,350.00	Client	Buy
8:23:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4535		1,734,420.00	Client	Buy
8:23:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2014		(1,704,168.00)	Client	Sell
8:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4247		(360,617.50)	Member	Sell
8:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4247		360,617.50	Client	Buy
8:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3985		(1,079,887.50)	Member	Sell
8:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3867		(86,320.20)	Client	Sell
8:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3867		86,320.20	Member	Buy
9:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4110		(144,110,000.00)	Member	Sell
9:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1600		141,600,000.00	Member	Buy
9:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1600		(141,600,000.00)	Client	Sell
9:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4110		144,110,000.00	Client	Buy
9:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4020		604,884.00	Member	Buy
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1500		(594,300.00)	Member	Sell
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	14.1500		36,365,500.00	Member	Buy
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.1500		5,023,250.00	Member	Buy
9:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	14.4020		(37,013,140.00)	Member	Sell
9:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.4020		(5,112,710.00)	Member	Sell
9:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4020		2,520,350.00	Member	Buy
9:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1500		(2,476,250.00)	Member	Sell
9:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4022		144,022.00	Member	Buy
9:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4022		(144,022.00)	Client	Sell
9:04:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		144,100.00	Member	Buy
9:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4250		14,425.00	Client	Buy
9:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4250		129,825.00	Client	Buy
9:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4250		(129,825.00)	Member	Sell
9:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4277		57,710.80	Client	Buy
9:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4277		(57,710.80)	Member	Sell
9:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4272		(721,360.00)	Member	Sell
9:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4272		721,360.00	Client	Buy
9:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1661		2,124,915.00	Member	Buy
9:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1661		(2,124,915.00)	Member	Sell
9:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4182		(2,162,730.00)	Member	Sell
9:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4182		2,162,730.00	Member	Buy
9:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4199		144,199.00	Member	Buy
9:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4187		576,748.00	Member	Buy
9:17:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4187		576,748.00	Member	Buy
9:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1739		1,417,390.00	Member	Buy
9:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1739		(1,417,390.00)	Member	Sell
9:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4189		576,756.00	Member	Buy
9:18:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1685		70,842.50	Member	Buy
9:18:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		283,400.00	Member	Buy
9:18:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		(283,400.00)	Member	Sell
9:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4192		288,384.00	Member	Buy
9:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4192		(288,384.00)	Client	Sell
9:18:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1700		566,800.00	Member	Buy
9:18:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1700		(566,800.00)	Member	Sell
9:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4193		576,772.00	Member	Buy
9:18:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4227		216,340.50	Member	Buy
9:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		(216,802.50)	Member	Sell
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		(216,802.50)	Member	Sell
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4535		(202,349.00)	Member	Sell
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	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
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4535		(173,442.00)	Member	Sell
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		(216,802.50)	Member	Sell
9:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4535		(216,802.50)	Member	Sell
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2014		170,416.80	Member	Buy
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2014		213,021.00	Member	Buy
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2014		213,021.00	Member	Buy
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2014		213,021.00	Member	Buy
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2014		198,819.60	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2014		312,430.80	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2014		284,028.00	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2014		284,028.00	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2014		227,222.40	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2014		269,826.60	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2014		227,222.40	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2014		269,826.60	Member	Buy
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2014		298,229.40	Member	Buy
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4535		(231,256.00)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4535		(289,070.00)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4535		(303,523.50)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4535		(317,977.00)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4535		(231,256.00)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4535		(274,616.50)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4535		(274,616.50)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4535		(289,070.00)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4535		(549,233.00)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4535		(448,058.50)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		(433,605.00)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4535		(650,407.50)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		(433,605.00)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4535		(361,337.50)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		(433,605.00)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4535		(361,337.50)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4535		(433,605.00)	Member	Sell
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		426,042.00	Member	Buy
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		426,042.00	Member	Buy
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2014		440,243.40	Member	Buy
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		426,042.00	Member	Buy
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2014		355,035.00	Member	Buy
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2014		426,042.00	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
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2014		355,035.00	Member	Buy
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2014		539,653.20	Member	Buy
9:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2014		639,063.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2014		710,070.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2014		1,065,105.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2014		1,420,140.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2014		923,091.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2014		710,070.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2014		1,065,105.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2014		710,070.00	Member	Buy
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2014		1,136,112.00	Member	Buy
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4535		(1,084,012.50)	Member	Sell
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4535		(722,675.00)	Member	Sell
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4535		(722,675.00)	Member	Sell
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4535		(1,445,350.00)	Member	Sell
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4535		(1,084,012.50)	Member	Sell
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4535		(722,675.00)	Member	Sell
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4535		(939,477.50)	Member	Sell
9:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4535		(1,156,280.00)	Member	Sell
9:19:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4535		(1,445,350.00)	Member	Sell
9:19:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4535		(1,734,420.00)	Member	Sell
9:19:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2014		1,420,140.00	Member	Buy
9:19:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2014		1,704,168.00	Member	Buy
9:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4213		576,852.00	Member	Buy
9:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4195		(3,244,387.50)	Client	Sell
9:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		(14,453.50)	Member	Sell
9:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		(14,453.50)	Member	Sell
9:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		(14,453.50)	Member	Sell
9:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		(14,453.50)	Member	Sell
9:19:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4535		(14,453.50)	Member	Sell
9:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		14,201.40	Member	Buy
9:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		14,201.40	Member	Buy
9:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		14,201.40	Member	Buy
9:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		14,201.40	Member	Buy
9:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		14,201.40	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		28,402.80	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		28,402.80	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2014		42,604.20	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		28,402.80	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		28,402.80	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		28,402.80	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2014		42,604.20	Member	Buy
9:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		28,402.80	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
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4535		(130,081.50)	Member	Sell
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4535		(101,174.50)	Member	Sell
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4535		(115,628.00)	Member	Sell
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4535		(115,628.00)	Member	Sell
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4535		(130,081.50)	Member	Sell
9:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4535		(2,023,490.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.4535		(1,763,327.00)	Member	Sell
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4535		(2,168,025.00)	Member	Sell
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2014		1,988,196.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2014		1,732,570.80	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		142,014.00	Member	Buy
9:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2014		2,130,210.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2014		2,840,280.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2014		28,402,800.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2014		2,840,280.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	14.2014		58,935,810.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2014		2,840,280.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.2014		23,432,310.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2014		4,260,420.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2014		4,260,420.00	Member	Buy
9:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.2014		12,426,225.00	Member	Buy
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.4535		(23,848,275.00)	Member	Sell
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4535		(2,890,700.00)	Member	Sell
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4535		(2,890,700.00)	Member	Sell
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4535		(4,336,050.00)	Member	Sell
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	14.4535		(59,982,025.00)	Member	Sell
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4535		(2,890,700.00)	Member	Sell
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4535		(28,907,000.00)	Member	Sell
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4535		(4,336,050.00)	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
9:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.4535		(12,646,812.50)	Member	Sell
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4484		187,829.20	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4484		505,694.00	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4484		14,448.40	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4484		144,484.00	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4484		28,896.80	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4484		288,968.00	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4484		72,242.00	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4484		14,448.40	Member	Buy
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4484		144,484.00	Member	Buy
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		(14,201.40)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2014		(28,402.80)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2014		(284,028.00)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2014		(497,049.00)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2014		(184,618.20)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2014		(71,007.00)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2014		(142,014.00)	Member	Sell
9:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2014		(14,201.40)	Member	Sell
9:19:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	14.2014		(35,546,104.20)	Member	Sell
9:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	14.4484		36,164,345.20	Member	Buy
9:20:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		(1,417,000.00)	Member	Sell
9:20:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		1,417,000.00	Member	Buy
9:20:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4227		(1,442,270.00)	Member	Sell
9:20:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4218		(721,090.00)	Member	Sell
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1700		708,500.00	Member	Buy
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1700		(708,500.00)	Client	Sell
9:20:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4218		721,090.00	Client	Buy
9:22:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Member	Buy
9:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4320		14,432.00	Member	Buy
9:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4367		(144,367.00)	Member	Sell
9:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4367		144,367.00	Client	Buy
9:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4250		28,850.00	Client	Buy
9:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4250		(28,850.00)	Member	Sell
9:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.4210		432,630,000.00	Member	Buy
9:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4140		7,207,000.00	Member	Buy
9:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4140		(7,207,000.00)	Client	Sell
9:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.4210		(432,630,000.00)	Member	Sell
9:30:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4379		721,895.00	Member	Buy
9:30:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4379		(721,895.00)	Member	Sell
9:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1700		(566,800.00)	Member	Sell
9:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1700		566,800.00	Member	Buy
9:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4246		(14,424.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4246		14,424.60	Client	Buy
9:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1500		(113,200.00)	Member	Sell
9:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1500		(113,200.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1500		(28,300,000.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1500		(636,750.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.1500		(1,797,050.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1500		(84,900.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		(28,300.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1500		(919,750.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1500		(594,300.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1500		(636,750.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1500		(28,300,000.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1500		(919,750.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		(28,300.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		(28,300.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1500		(84,900.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		(28,300.00)	Client	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.1500		(1,797,050.00)	Member	Sell
9:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
9:32:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4191		(720,955.00)	Member	Sell
9:32:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4191		720,955.00	Client	Buy
9:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4222		(144,222.00)	Member	Sell
9:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4222		144,222.00	Client	Buy
9:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4219		(721,095.00)	Member	Sell
9:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4219		721,095.00	Client	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		28,804.00	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
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4020		14,402.00	Client	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4020		28,804,000.00	Client	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		28,804.00	Client	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4020		115,216.00	Client	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4020		14,402.00	Member	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		28,804.00	Member	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4020		28,804,000.00	Member	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4020		115,216.00	Member	Buy
9:36:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		28,804.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4020		936,130.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4020		288,040.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4020		14,402.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.4020		1,829,054.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4020		1,440,200.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4020		86,412.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4020		144,020.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4020		1,440,200.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4020		288,040.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4020		14,402.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4020		648,090.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4020		288,040.00	Member	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4020		1,440,200.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4020		288,040.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4020		288,040.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4020		14,402.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4020		14,402.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4020		648,090.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4020		604,884.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4020		288,040.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4020		144,020.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4020		86,412.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4020		936,130.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4020		1,440,200.00	Client	Buy
9:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.4020		1,829,054.00	Client	Buy
9:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		721,000.00	Member	Buy
9:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		(721,000.00)	Member	Sell
9:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4050		(216,075.00)	Member	Sell
9:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4050		216,075.00	Client	Buy
9:42:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1532		212,298.00	Member	Buy
9:42:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1532		(212,298.00)	Member	Sell
9:42:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		(432,000.00)	Member	Sell
9:42:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		432,000.00	Client	Buy
9:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4134		7,206,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4134		(7,206,700.00)	Member	Sell
9:46:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4084		(7,204,200.00)	Member	Sell
9:46:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4084		7,204,200.00	Member	Buy
9:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4080		(144,080.00)	Client	Sell
9:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4080		144,080.00	Member	Buy
9:51:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31,758	31,758,000	14.1725		450,090,255.00	Member	Buy
9:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31,758	31,758,000	14.4270		(458,172,666.00)	Member	Sell
9:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4270		72,135.00	Member	Buy
9:51:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1725		(70,862.50)	Member	Sell
9:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3971		(287,942.00)	Client	Sell
9:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3971		287,942.00	Member	Buy
9:56:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1481		(282,962.00)	Member	Sell
9:56:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1481		282,962.00	Member	Buy
9:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		143,900.00	Client	Buy
9:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		(143,900.00)	Member	Sell
9:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1389		(141,389.00)	Member	Sell
9:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1389		141,389.00	Member	Buy
9:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4080		1,080,600.00	Client	Buy
9:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4080		(1,080,600.00)	Member	Sell
9:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.1256		(6,144,636.00)	Member	Sell
9:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.1256		6,144,636.00	Member	Buy
9:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1262		(918,203.00)	Member	Sell
9:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1262		918,203.00	Member	Buy
10:00:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6155		146,155.00	Client	Buy
10:00:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6155		(146,155.00)	Member	Sell
10:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3676		(1,436,760.00)	Member	Sell
10:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3676		1,436,760.00	Member	Buy
10:02:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3677		(1,436,770.00)	Member	Sell
10:02:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3677		1,436,770.00	Member	Buy
10:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.1262		63,567,900.00	Member	Buy
10:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3767		(64,695,150.00)	Member	Sell
10:03:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.1262		63,567,900.00	Member	Buy
10:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3767		(64,695,150.00)	Member	Sell
10:03:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.1262		63,567,900.00	Member	Buy
10:03:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3767		(64,695,150.00)	Member	Sell
10:03:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.1262		63,567,900.00	Member	Buy
10:03:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3767		(64,695,150.00)	Member	Sell
10:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.1262		63,567,900.00	Member	Buy
10:04:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3767		(64,695,150.00)	Member	Sell
10:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.1262		63,567,900.00	Member	Buy
10:04:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3767		(64,695,150.00)	Member	Sell
10:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,043	2,043,000	14.1262		28,859,826.60	Member	Buy
10:04:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,043	2,043,000	14.3767		(29,371,598.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	14.1262		(22,503,036.60)	Member	Sell
10:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3985		71,992.50	Client	Buy
10:10:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3985		(71,992.50)	Member	Sell
10:19:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3800		(115,040.00)	Client	Sell
10:19:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3800		115,040.00	Member	Buy
10:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3680		(100,576.00)	Client	Sell
10:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3680		100,576.00	Member	Buy
10:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1262		(14,112,073.80)	Member	Sell
10:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1262		14,112,073.80	Member	Buy
10:31:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3751		14,360,724.90	Member	Buy
10:31:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3751		(14,360,724.90)	Member	Sell
10:32:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		(21,189,300.00)	Member	Sell
10:32:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		21,189,300.00	Member	Buy
10:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3753		21,562,950.00	Member	Buy
10:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3753		(21,562,950.00)	Member	Sell
10:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		(21,189,300.00)	Member	Sell
10:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		21,189,300.00	Member	Buy
10:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3753		21,562,950.00	Member	Buy
10:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3753		(21,562,950.00)	Member	Sell
10:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		21,189,300.00	Member	Buy
10:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		(21,189,300.00)	Member	Sell
10:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3753		21,562,950.00	Member	Buy
10:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3753		(21,562,950.00)	Member	Sell
10:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1262		7,063,100.00	Member	Buy
10:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1262		(7,063,100.00)	Member	Sell
10:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3753		(7,187,650.00)	Member	Sell
10:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3753		7,187,650.00	Member	Buy
10:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3993		(1,079,947.50)	Member	Sell
10:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3993		1,079,947.50	Member	Buy
10:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3630		71,815.00	Member	Buy
10:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3630		(71,815.00)	Member	Sell
10:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1123		70,561.50	Member	Buy
10:46:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3665		287,330.00	Member	Buy
10:46:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3665		(287,330.00)	Member	Sell
10:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1500		(2,476,250.00)	Client	Sell
10:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1500		(2,547,000.00)	Client	Sell
10:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1500		(2,547,000.00)	Member	Sell
10:49:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4020		2,592,360.00	Member	Buy
10:49:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4020		2,592,360.00	Client	Buy
10:49:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4020		2,520,350.00	Client	Buy
10:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3674		(14,367.40)	Client	Sell
10:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3674		14,367.40	Member	Buy
10:54:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1123		14,112,300.00	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
10:54:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3627		(14,362,700.00)	Member	Sell
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3700		359,250.00	Client	Buy
10:54:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3700		(359,250.00)	Member	Sell
10:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1123		25,402,140.00	Member	Buy
10:55:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.3627		40,215,560.00	Client	Buy
10:55:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.3627		(25,852,860.00)	Member	Sell
10:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3736		(143,736.00)	Member	Sell
10:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3736		143,736.00	Member	Buy
11:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3695		1,436,950.00	Member	Buy
11:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3695		(1,436,950.00)	Client	Sell
11:04:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1123		141,123.00	Member	Buy
11:04:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3629		(143,629.00)	Member	Sell
11:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3665		287,330.00	Client	Buy
11:04:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3736		143,736.00	Client	Buy
11:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3675		(287,350.00)	Member	Sell
11:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3675		287,350.00	Client	Buy
11:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.1123		7,140,823.80	Member	Buy
11:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	692	692,000	14.1123		(9,765,711.60)	Member	Sell
11:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	692	692,000	14.3610		9,937,812.00	Member	Buy
11:12:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.1123		7,140,823.80	Client	Buy
11:12:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.1123		1,735,812.90	Member	Buy
11:12:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.1123		889,074.90	Member	Buy
11:12:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.1123		1,735,812.90	Client	Buy
11:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.3560		7,264,136.00	Member	Buy
11:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.3560		(7,264,136.00)	Client	Sell
11:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.3560		(1,765,788.00)	Client	Sell
11:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.3560		904,428.00	Member	Buy
11:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.3560		1,765,788.00	Member	Buy
11:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3670		287,340.00	Client	Buy
11:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3670		(287,340.00)	Member	Sell
11:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1123		(56,449,200.00)	Member	Sell
11:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3618		57,447,200.00	Member	Buy
11:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1123		(56,449,200.00)	Member	Sell
11:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3618		57,447,200.00	Member	Buy
11:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1123		14,112,300.00	Member	Buy
11:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1123		(14,112,300.00)	Member	Sell
11:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3629		(14,362,900.00)	Member	Sell
11:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3629		14,362,900.00	Member	Buy
11:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1123		(42,336,900.00)	Member	Sell
11:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1123		42,336,900.00	Member	Buy
11:13:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3629		43,088,700.00	Member	Buy
11:13:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3629		(43,088,700.00)	Member	Sell
11:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1123		(56,449,200.00)	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
11:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3618		57,447,200.00	Member	Buy
11:14:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
11:14:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Client	Buy
11:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3605		718,025.00	Client	Buy
11:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3605		(718,025.00)	Member	Sell
11:16:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1046		1,410,460.00	Member	Buy
11:16:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1046		(1,410,460.00)	Client	Sell
11:16:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.1123		(4,755,845.10)	Client	Sell
11:16:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1123		5,644,920.00	Client	Buy
11:16:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.3560		4,837,972.00	Client	Buy
11:16:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3560		(5,742,400.00)	Client	Sell
11:18:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3560		(215,340.00)	Member	Sell
11:18:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3560		215,340.00	Client	Buy
11:18:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.3548		4,579,181.20	Member	Buy
11:18:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.3548		(4,579,181.20)	Member	Sell
11:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1125		310,475.00	Member	Buy
11:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1125		(310,475.00)	Member	Sell
11:18:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3607		315,935.40	Member	Buy
11:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3695		(7,184,750.00)	Member	Sell
11:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3695		7,184,750.00	Member	Buy
11:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1125		14,112,500.00	Member	Buy
11:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3629		(14,362,900.00)	Member	Sell
11:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3629		28,725,800.00	Client	Buy
11:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3629		(14,362,900.00)	Member	Sell
11:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1125		14,112,500.00	Member	Buy
11:31:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.1400		(2,177,560.00)	Member	Sell
11:33:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.1400		(3,167,360.00)	Member	Sell
11:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.3900		3,223,360.00	Member	Buy
11:35:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3915		(359,787.50)	Member	Sell
11:35:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3915		359,787.50	Client	Buy
11:36:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,724	5,724,000	14.3890		82,362,636.00	Member	Buy
11:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,724	5,724,000	14.1400		(80,937,360.00)	Member	Sell
11:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1400		42,420,000.00	Member	Buy
11:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3895		(43,168,500.00)	Member	Sell
11:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.1400		(2,177,560.00)	Member	Sell
11:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.1400		2,177,560.00	Member	Buy
11:48:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3870		(10,790,250.00)	Member	Sell
11:48:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,724	5,724,000	14.3870		82,351,188.00	Member	Buy
11:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		(10,605,000.00)	Member	Sell
11:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		10,605,000.00	Member	Buy
11:53:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3896		10,792,200.00	Member	Buy
11:53:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3896		(10,792,200.00)	Member	Sell
11:53:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		(10,605,000.00)	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
11:53:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		10,605,000.00	Member	Buy
11:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3896		10,792,200.00	Member	Buy
11:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3896		(10,792,200.00)	Member	Sell
11:54:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1400		21,210,000.00	Member	Buy
11:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3897		(21,584,550.00)	Member	Sell
11:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1400		21,210,000.00	Member	Buy
11:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3895		(21,584,250.00)	Member	Sell
11:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		10,605,000.00	Member	Buy
11:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3895		(10,792,125.00)	Member	Sell
11:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		10,605,000.00	Member	Buy
11:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3895		(10,792,125.00)	Member	Sell
11:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1400		28,280,000.00	Member	Buy
11:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3890		(28,778,000.00)	Member	Sell
11:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4001		(576,004.00)	Client	Sell
11:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4001		576,004.00	Member	Buy
11:59:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1400		28,280,000.00	Member	Buy
11:59:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3887		(28,777,400.00)	Member	Sell
12:01:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1625		4,248,750.00	Member	Buy
12:02:31	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	13.5300		13,530,000.00	Member	Buy
12:02:31	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	13.5300		(27,060,000.00)	Member	Sell
12:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4200		86,520.00	Member	Buy
12:03:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4200		(86,520.00)	Client	Sell
12:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1625		56,650,000.00	Member	Buy
12:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1625		(56,650,000.00)	Member	Sell
12:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4135		(57,654,000.00)	Member	Sell
12:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4135		57,654,000.00	Member	Buy
12:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1625		56,650,000.00	Member	Buy
12:04:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4135		(57,654,000.00)	Member	Sell
12:04:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1625		28,325,000.00	Member	Buy
12:04:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1625		(28,325,000.00)	Member	Sell
12:04:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4135		(28,827,000.00)	Member	Sell
12:04:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4135		28,827,000.00	Member	Buy
12:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4218		(360,545.00)	Member	Sell
12:06:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.1625		5,693,325.00	Member	Buy
12:06:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.4115		(5,793,423.00)	Member	Sell
12:06:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.4102		(1,196,046.60)	Member	Sell
12:06:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.4102		1,196,046.60	Client	Buy
12:06:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1625		28,325,000.00	Member	Buy
12:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4115		(28,823,000.00)	Member	Sell
12:06:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1625		28,325,000.00	Member	Buy
12:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4115		(28,823,000.00)	Member	Sell
12:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1625		127,462,500.00	Member	Buy
12:08:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.4135		(129,721,500.00)	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
12:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		14,162,500.00	Member	Buy
12:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		(14,162,500.00)	Member	Sell
12:09:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6516		(14,651,600.00)	Member	Sell
12:09:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6516		14,651,600.00	Member	Buy
12:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		14,162,500.00	Member	Buy
12:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		(14,162,500.00)	Member	Sell
12:10:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6533		(14,653,300.00)	Member	Sell
12:10:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6533		14,653,300.00	Member	Buy
12:10:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		14,162,500.00	Member	Buy
12:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6533		(14,653,300.00)	Member	Sell
12:10:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		(14,162,500.00)	Member	Sell
12:10:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6533		14,653,300.00	Member	Buy
12:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		14,162,500.00	Member	Buy
12:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1625		(14,162,500.00)	Member	Sell
12:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6533		(14,653,300.00)	Member	Sell
12:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6533		14,653,300.00	Member	Buy
12:12:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3910		(14,391,000.00)	Member	Sell
12:12:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3910		14,391,000.00	Client	Buy
12:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.1567		891,872.10	Member	Buy
12:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,701	3,701,000	14.1550		52,387,655.00	Member	Buy
12:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,701	3,701,000	14.4060		(53,316,606.00)	Member	Sell
12:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,701	3,701,000	14.4060		53,316,606.00	Client	Buy
12:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,701	3,701,000	14.1550		(52,387,655.00)	Client	Sell
12:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4080		(14,408.00)	Member	Sell
12:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4080		14,408.00	Client	Buy
12:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1481		(2,829,620.00)	Member	Sell
12:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1481		2,829,620.00	Member	Buy
12:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1481		28,296,200.00	Member	Buy
12:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3971		(28,794,200.00)	Member	Sell
12:29:28	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	13.5300		13,530,000.00	Client	Buy
12:29:28	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	13.5300		13,530,000.00	Member	Buy
12:29:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4109		144,109.00	Member	Buy
12:29:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4109		(144,109.00)	Member	Sell
12:30:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4109		144,109.00	Client	Buy
12:30:29	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	13.5300		13,530,000.00	Client	Buy
12:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4200		(115,360.00)	Client	Sell
12:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4200		115,360.00	Member	Buy
12:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1644		(14,164.40)	Member	Sell
12:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1644		14,164.40	Member	Buy
12:39:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4156		(28,831.20)	Member	Sell
12:39:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4156		28,831.20	Member	Buy
12:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4156		(28,831.20)	Client	Sell
12:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1642		524,075.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1642		14,164,200.00	Member	Buy
12:47:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4132		(14,413,200.00)	Member	Sell
12:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1751		(70,875.50)	Member	Sell
12:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1751		70,875.50	Client	Buy
12:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6593		7,329,650.00	Member	Buy
12:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6593		(7,329,650.00)	Member	Sell
13:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,224	12,224,000	14.1128		(172,514,867.20)	Member	Sell
13:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,224	12,224,000	14.3583		175,515,859.20	Member	Buy
13:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4045		72,022.50	Member	Buy
13:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4045		(72,022.50)	Member	Sell
13:14:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1545		(70,772.50)	Member	Sell
13:14:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1545		70,772.50	Client	Buy
13:35:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,339	11,339,000	14.1577		(160,534,160.30)	Member	Sell
13:38:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1800		(42,540.00)	Client	Sell
13:38:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1800		42,540.00	Member	Buy
13:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1867		(283,734.00)	Member	Sell
13:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1867		283,734.00	Client	Buy
13:40:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1867		(283,734.00)	Member	Sell
13:40:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1867		283,734.00	Client	Buy
13:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1850		(28,370.00)	Member	Sell
13:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1850		28,370.00	Client	Buy
13:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1853		(141,853.00)	Member	Sell
13:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1853		141,853.00	Client	Buy
13:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.1686		(6,489,218.80)	Member	Sell
13:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.1686		6,489,218.80	Member	Buy
13:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4191		7,195,130.90	Member	Buy
13:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4191		(7,195,130.90)	Member	Sell
13:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6554		(7,327,700.00)	Member	Sell
13:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6554		7,327,700.00	Member	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.1677		13,034,284.00	Client	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.2577		(1,511,316.20)	Member	Sell
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	14.1677		19,268,072.00	Client	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.2577		(3,963,640.60)	Member	Sell
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.2577		(1,311,708.40)	Member	Sell
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	14.1577		18,574,902.40	Member	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,532	2,532,000	14.1577		35,847,296.40	Member	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.2577		(1,939,047.20)	Member	Sell
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1677		(99,173.90)	Member	Sell
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.2577		(5,175,545.10)	Member	Sell
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	828	828,000	14.1577		11,722,575.60	Member	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	14.1577		14,497,484.80	Member	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	14.1577		17,329,024.80	Member	Buy
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.2577		(1,967,562.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,287	3,287,000	14.1577		46,536,359.90	Member	Buy
13:44:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1677		(42,503.10)	Member	Sell
13:44:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1677		(99,173.90)	Member	Sell
13:44:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1677		(28,335.40)	Member	Sell
13:45:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1883		(4,256,490.00)	Client	Sell
13:45:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1883		4,256,490.00	Member	Buy
13:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1770		(141,770.00)	Member	Sell
13:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1770		127,593.00	Member	Buy
13:47:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1770		14,177.00	Member	Buy
13:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1820		(567,280.00)	Member	Sell
13:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1820		283,640.00	Member	Buy
13:49:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1820		283,640.00	Member	Buy
13:49:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,652	3,652,000	14.1677		51,740,440.40	Client	Buy
13:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1677		297,521.70	Member	Buy
13:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	14.1677		39,853,740.10	Client	Buy
13:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1677		283,354.00	Member	Buy
13:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1780		992,460.00	Member	Buy
13:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1780		(992,460.00)	Member	Sell
13:52:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1780		779,790.00	Member	Buy
13:52:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1780		(921,570.00)	Member	Sell
13:53:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,457	1,457,000	14.1677		20,642,338.90	Client	Buy
13:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1677		991,739.00	Member	Buy
13:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1780		141,780.00	Member	Buy
13:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1589		(283,178.00)	Client	Sell
13:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1754		70,877.00	Member	Buy
13:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1780		141,780.00	Member	Buy
13:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1780		(141,780.00)	Member	Sell
13:56:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	14.1677		16,108,674.90	Client	Buy
13:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1677		920,900.50	Member	Buy
14:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1780		(326,094.00)	Member	Sell
14:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.1129		18,826,608.60	Member	Buy
14:00:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4255		331,786.50	Member	Buy
14:00:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.3584		(19,154,105.60)	Member	Sell
14:22:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1454		1,414,540.00	Member	Buy
14:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.4070		13,124,777.00	Client	Buy
14:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.1550		(12,895,205.00)	Client	Sell
14:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.1550		12,895,205.00	Member	Buy
14:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.4070		(13,124,777.00)	Member	Sell
14:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1454		3,536,350.00	Client	Buy
14:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3944		(3,598,600.00)	Client	Sell
14:29:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1262		56,504,800.00	Member	Buy
14:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3767		(57,506,800.00)	Member	Sell
14:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3759		(28,751.80)	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
14:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3759		28,751.80	Member	Buy
14:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3815		(359,537.50)	Member	Sell
14:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3815		359,537.50	Client	Buy
14:33:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2394		(2,847,880.00)	Member	Sell
14:33:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4519		361,297.50	Member	Buy
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,091	2,091,000	14.1725		(29,634,697.50)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1725		(19,841,500.00)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1725		(10,204,200.00)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1725		(14,172,500.00)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	14.1725		(135,786,722.50)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.1725		(13,846,532.50)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1725		(85,035,000.00)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.1725		(52,438,250.00)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	14.1725		(135,786,722.50)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1725		(85,035,000.00)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1725		(19,841,500.00)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1725		(10,629,375.00)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1725		(10,204,200.00)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.1725		(9,750,680.00)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1725		(10,629,375.00)	Member	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,091	2,091,000	14.1725		(29,634,697.50)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.1725		(13,846,532.50)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1725		(14,172,500.00)	Client	Sell
14:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.1725		(52,438,250.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1725		(5,669,000.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.1725		(3,018,742.50)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.1725		(5,172,962.50)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.1725		(6,292,590.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1725		(1,417,250.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.1725		(3,018,742.50)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.1725		(2,536,877.50)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1725		(5,669,000.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.1725		(5,172,962.50)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1725		(5,102,100.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1725		(992,075.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.1725		(6,292,590.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.1725		(6,221,727.50)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.1725		(5,810,725.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.1725		(8,220,050.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1725		(7,794,875.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1725		(2,125,875.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1725		(2,125,875.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1725		(2,125,875.00)	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
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1725		(2,125,875.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.1725		(1,105,455.00)	Member	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1725		(5,102,100.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1725		(992,075.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.1725		(5,810,725.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.1725		(2,536,877.50)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.1725		(9,750,680.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1725		(7,794,875.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1725		(1,417,250.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.1725		(8,220,050.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.1725		(1,105,455.00)	Client	Sell
14:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.1725		(6,221,727.50)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1725		(425,175.00)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1725		(70,862.50)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1725		(70,862.50)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1725		(496,037.50)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1725		(425,175.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1725		(311,795.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1725		(496,037.50)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.1725		(935,385.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Member	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1725		(70,862.50)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.1725		(935,385.00)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1725		(311,795.00)	Client	Sell
14:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Client	Sell
14:37:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1262		(7,063,100.00)	Member	Sell
14:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.2000		3,564,200.00	Member	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4270		20,197,800.00	Client	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,091	2,091,000	14.4270		30,166,857.00	Member	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4270		20,197,800.00	Member	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4270		86,562,000.00	Member	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,091	2,091,000	14.4270		30,166,857.00	Client	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.4270		53,379,900.00	Member	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.4270		53,379,900.00	Client	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	14.4270		138,225,087.00	Client	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4270		86,562,000.00	Client	Buy
14:40:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	14.4270		138,225,087.00	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
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4270		10,820,250.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.4270		5,915,070.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.4270		5,265,855.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.4270		5,193,720.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.4270		5,265,855.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.4270		2,582,433.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4270		5,770,800.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.4270		6,405,588.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.4270		6,333,453.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.4270		5,915,070.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4270		5,770,800.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.4270		7,934,850.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.4270		6,405,588.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.4270		10,387,440.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.4270		9,925,776.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.4270		8,367,660.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4270		14,427,000.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.4270		14,095,179.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4270		10,820,250.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4270		14,427,000.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.4270		14,095,179.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.4270		9,925,776.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.4270		5,193,720.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.4270		3,072,951.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.4270		10,387,440.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.4270		3,072,951.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.4270		2,582,433.00	Member	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.4270		8,367,660.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.4270		7,934,850.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.4270		6,333,453.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.4270		1,125,306.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4270		1,009,890.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4270		952,182.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4270		317,394.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4270		72,135.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4270		432,810.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4270		952,182.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4270		2,164,050.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4270		1,442,700.00	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
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4270		2,164,050.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4270		2,164,050.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4270		1,442,700.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4270		504,945.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4270		2,164,050.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4270		72,135.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4270		1,009,890.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4270		432,810.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4270		317,394.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4270		72,135.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.4270		1,125,306.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4270		504,945.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Client	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4270		721,350.00	Client	Buy
14:40:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4713		(361,782.50)	Member	Sell
14:40:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4713		361,782.50	Client	Buy
14:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2000		42,600,000.00	Member	Buy
14:41:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4520		(43,356,000.00)	Member	Sell
14:42:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Member	Buy
14:42:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Client	Sell
14:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4520		1,445,200.00	Client	Buy
14:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4520		(1,445,200.00)	Member	Sell
14:42:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,127	3,127,000	14.2000		44,403,400.00	Member	Buy
14:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,127	3,127,000	14.4520		(45,191,404.00)	Member	Sell
14:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2042		7,102,100.00	Member	Buy
14:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2042		(7,102,100.00)	Member	Sell
14:42:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2049		1,420,490.00	Member	Buy
14:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4569		(1,445,690.00)	Member	Sell
14:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4505		(5,418,937.50)	Member	Sell
14:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4505		5,418,937.50	Member	Buy
14:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4520		(1,806,500.00)	Member	Sell
14:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4520		1,806,500.00	Member	Buy
14:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2005		(7,100,250.00)	Member	Sell
14:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2005		7,100,250.00	Member	Buy
14:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6870		(7,343,500.00)	Member	Sell
14:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6870		7,343,500.00	Member	Buy
14:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4510		(7,225,500.00)	Member	Sell
14:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4510		7,225,500.00	Member	Buy
14:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2024		(7,101,200.00)	Client	Sell
14:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2024		7,101,200.00	Member	Buy
14:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		7,221,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		(7,221,000.00)	Member	Sell
14:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4403		2,888,060.00	Member	Buy
14:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4403		(2,888,060.00)	Member	Sell
14:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1918		(2,838,360.00)	Member	Sell
14:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1918		2,838,360.00	Member	Buy
14:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4650		289,300.00	Client	Buy
14:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4650		(289,300.00)	Member	Sell
14:51:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2217		(213,325.50)	Member	Sell
14:51:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2217		213,325.50	Member	Buy
14:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4736		(217,104.00)	Member	Sell
14:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4736		217,104.00	Client	Buy
14:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,044	2,044,000	14.1129		28,846,767.60	Client	Buy
14:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,869	8,869,000	14.1129		125,167,310.10	Member	Buy
14:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,044	2,044,000	14.1129		28,846,767.60	Member	Buy
14:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,869	8,869,000	14.1129		125,167,310.10	Client	Buy
14:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.1129		18,826,608.60	Client	Buy
14:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,869	8,869,000	14.3584		(127,344,649.60)	Member	Sell
14:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,044	2,044,000	14.3584		(29,348,569.60)	Member	Sell
14:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.3584		(19,154,105.60)	Client	Sell
14:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,869	8,869,000	14.3584		(127,344,649.60)	Client	Sell
14:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,044	2,044,000	14.3584		(29,348,569.60)	Client	Sell
14:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2217		(14,221,700.00)	Member	Sell
14:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2217		14,221,700.00	Member	Buy
14:55:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4741		(14,474,100.00)	Member	Sell
14:55:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4741		14,474,100.00	Member	Buy
14:56:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,744	9,744,000	14.4653		140,949,883.20	Member	Buy
14:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	579	579,000	14.2100		(8,227,590.00)	Member	Sell
14:57:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4756		28,951,200.00	Client	Buy
14:57:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4756		(28,951,200.00)	Member	Sell
14:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		(289,600.00)	Member	Sell
14:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4800		434,400.00	Member	Buy
14:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2293		(426,879.00)	Member	Sell
14:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2293		426,879.00	Member	Buy
15:00:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2293		1,138,344.00	Member	Buy
15:00:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4808		1,158,464.00	Client	Buy
15:00:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4808		(1,158,464.00)	Member	Sell
15:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4903		(57,961.20)	Member	Sell
15:07:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,083	8,083,000	14.4980		117,187,334.00	Member	Buy
15:07:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,083	8,083,000	14.2450		(115,142,335.00)	Member	Sell
15:07:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,083	8,083,000	14.2450		115,142,335.00	Member	Buy
15:07:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,083	8,083,000	14.4980		(117,187,334.00)	Member	Sell
15:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2380		(14,238.00)	Member	Sell
15:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2380		14,238.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:11:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4997		362,492.50	Member	Buy
15:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,083	8,083,000	14.2450		(115,142,335.00)	Client	Sell
15:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,083	8,083,000	14.4980		117,187,334.00	Client	Buy
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	579	579,000	14.2100		(8,227,590.00)	Client	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	14.2100		(50,047,620.00)	Client	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.2100		(1,506,260.00)	Client	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2100		(4,120,900.00)	Client	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,247	5,247,000	14.2100		(74,559,870.00)	Client	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.2100		(1,506,260.00)	Member	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,247	5,247,000	14.2100		(74,559,870.00)	Member	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	14.2100		(50,047,620.00)	Member	Sell
15:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2100		(4,120,900.00)	Member	Sell
15:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5212		726,060.00	Member	Buy
15:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4963		724,815.00	Member	Buy
15:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4963		(724,815.00)	Client	Sell
15:27:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5192		(14,519.20)	Member	Sell
15:27:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5192		14,519.20	Member	Buy
15:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,021	10,021,000	14.1610		141,907,381.00	Member	Buy
15:31:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	762	762,000	14.1610		10,790,682.00	Member	Buy
15:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		10,605,000.00	Client	Buy
15:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	14.1400		70,332,360.00	Client	Buy
15:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	14.1400		70,332,360.00	Member	Buy
15:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1400		10,605,000.00	Member	Buy
15:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.1400		2,177,560.00	Client	Buy
15:32:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3870		(10,790,250.00)	Client	Sell
15:32:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	14.3870		(71,560,938.00)	Client	Sell
15:32:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	14.3870		(71,560,938.00)	Member	Sell
15:32:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	14.1610		17,318,903.00	Member	Buy
15:32:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	14.1610		15,973,608.00	Member	Buy
15:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,554	1,554,000	14.1610		22,006,194.00	Member	Buy
15:33:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1610		2,025,023.00	Member	Buy
15:33:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,491	6,491,000	14.1610		91,919,051.00	Member	Buy
15:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,445	10,445,000	14.1610		(147,911,645.00)	Member	Sell
15:34:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,999	5,999,000	14.1610		84,951,839.00	Member	Buy
15:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.1610		(2,818,039.00)	Client	Sell
15:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.1610		(1,232,007.00)	Member	Sell
15:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.1610		(2,818,039.00)	Member	Sell
15:35:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.1610		(1,232,007.00)	Client	Sell
15:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.1610		(6,953,051.00)	Client	Sell
15:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.1610		(8,638,210.00)	Client	Sell
15:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.1610		(6,953,051.00)	Member	Sell
15:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.1610		(8,638,210.00)	Member	Sell
15:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,445	10,445,000	14.1610		(147,911,645.00)	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
15:37:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,048	10,048,000	14.4163		(144,854,982.40)	Member	Sell
15:37:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,048	10,048,000	14.4163		144,854,982.40	Client	Buy
15:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,483	6,483,000	14.4163		(93,460,872.90)	Member	Sell
15:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,483	6,483,000	14.4163		93,460,872.90	Client	Buy
15:37:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.4163		(2,176,861.30)	Member	Sell
15:37:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.4163		2,176,861.30	Client	Buy
15:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	14.4163		(15,872,346.30)	Member	Sell
15:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	14.4163		15,872,346.30	Client	Buy
15:38:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,216	1,216,000	14.4163		(17,530,220.80)	Member	Sell
15:38:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,216	1,216,000	14.4163		17,530,220.80	Client	Buy
15:39:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,727	8,727,000	14.4113		125,767,415.10	Member	Buy
15:39:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	792	792,000	14.4163		(11,417,709.60)	Member	Sell
15:39:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	792	792,000	14.4163		11,417,709.60	Client	Buy
15:39:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2491		(14,249.10)	Member	Sell
15:39:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2491		14,249.10	Member	Buy
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2415		(712,075.00)	Client	Sell
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2415		712,075.00	Member	Buy
15:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	14.4163		(20,427,897.10)	Member	Sell
15:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	14.4163		20,427,897.10	Client	Buy
15:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2433		14,243.30	Member	Buy
15:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2433		(14,243.30)	Member	Sell
15:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	441	441,000	14.4113		6,355,383.30	Member	Buy
15:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	14.4113		7,911,803.70	Member	Buy
15:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.4163		(1,254,218.10)	Member	Sell
15:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.4163		1,254,218.10	Client	Buy
15:40:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.4163		2,868,843.70	Client	Buy
15:40:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.4163		(2,868,843.70)	Member	Sell
15:43:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3995		14,399,500.00	Member	Buy
15:43:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3995		(14,399,500.00)	Client	Sell
15:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4163		(43,248.90)	Member	Sell
15:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	14.4613		(14,504,683.90)	Member	Sell
15:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2346		14,234.60	Member	Buy
15:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2346		(14,234.60)	Member	Sell
15:45:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3514		(430,542.00)	Member	Sell
15:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2367		(14,236.70)	Member	Sell
15:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2367		14,236.70	Member	Buy
15:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4784		14,478.40	Member	Buy
15:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4784		(14,478.40)	Member	Sell
15:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,733	9,733,000	14.4163		140,313,847.90	Client	Buy
15:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4163		432,489.00	Member	Buy
15:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.4163		8,793,943.00	Client	Buy
15:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4613		(882,139.30)	Member	Sell
15:49:24	\$ / R 13/03/2017	Foreign Exchange Future	C	15.80	1	1,000	180	180,000	493.6300		(88,853,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4613		(708,603.70)	Member	Sell
15:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4163		(14,416.30)	Member	Sell
15:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.4163		7,078,403.30	Client	Buy
15:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2262		(14,226.20)	Member	Sell
15:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2262		14,226.20	Member	Buy
15:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2296		14,229.60	Member	Buy
15:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2296		(14,229.60)	Member	Sell
15:52:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,074	6,074,000	14.4163		(87,564,606.20)	Member	Sell
15:52:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,074	6,074,000	14.4163		87,564,606.20	Client	Buy
15:52:45	\$ / R 13/03/2017	Foreign Exchange Future	C	15.80	1	1,000	90	90,000	495.6300		44,606,700.00	Client	Buy
15:52:45	\$ / R 13/03/2017	Foreign Exchange Future	C	15.80	1	1,000	90	90,000	495.6300		(44,606,700.00)	Member	Sell
15:52:45	\$ / R 13/03/2017	Foreign Exchange Future	C	15.80	1	1,000	90	90,000	495.6300		(44,606,700.00)	Member	Sell
15:52:45	\$ / R 13/03/2017	Foreign Exchange Future	C	15.80	1	1,000	90	90,000	495.6300		44,606,700.00	Client	Buy
15:52:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2377		(14,237.70)	Member	Sell
15:52:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2377		14,237.70	Member	Buy
15:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4813		(506,845.50)	Member	Sell
15:53:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4813		506,845.50	Client	Buy
15:53:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2377		(1,566,147.00)	Member	Sell
15:53:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2377		1,566,147.00	Member	Buy
15:53:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4897		(1,593,867.00)	Member	Sell
15:53:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4897		1,593,867.00	Member	Buy
15:54:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2377		(1,566,147.00)	Client	Sell
15:54:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4897		1,593,867.00	Client	Buy
15:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5010		(290,020.00)	Member	Sell
15:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5010		290,020.00	Member	Buy
15:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2507		285,014.00	Client	Buy
15:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2507		(285,014.00)	Member	Sell
16:00:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Member	Sell
16:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2507		(28,501.40)	Member	Sell
16:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2507		28,501.40	Client	Buy
16:02:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5018		29,003.60	Member	Buy
16:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2507		(14,250,700.00)	Member	Sell
16:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2507		14,250,700.00	Member	Buy
16:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5017		14,501,700.00	Member	Buy
16:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5017		(14,501,700.00)	Member	Sell
16:03:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.98	1	1,000	1,700	1,700,000	869.2800		1,477,776,000.00	Member	Buy
16:03:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,700	1,700,000	334.6700		(568,939,000.00)	Member	Sell
16:03:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,700	1,700,000	334.6700		568,939,000.00	Member	Buy
16:03:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.98	1	1,000	1,700	1,700,000	869.2800		(1,477,776,000.00)	Member	Sell
16:06:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2924		14,292.40	Member	Buy
16:06:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2924		(14,292.40)	Member	Sell
16:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5465		(218,197.50)	Client	Sell
16:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5465		218,197.50	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
16:07:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5400		727,000.00	Member	Buy
16:08:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4716		(43,414.80)	Client	Sell
16:08:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5580		14,558.00	Member	Buy
16:08:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3078		(14,307.80)	Member	Sell
16:08:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3078		14,307.80	Client	Buy
16:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		(145,600.00)	Client	Sell
16:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Member	Buy
16:09:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Client	Sell
16:09:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		72,850.00	Member	Buy
16:09:38	\$ / R 19/12/2016	Foreign Exchange Future	P	14.98	1	1,000	1,700	1,700,000	869.2800		(1,477,776,000.00)	Client	Sell
16:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2954		1,072,155.00	Member	Buy
16:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2954		(1,072,155.00)	Member	Sell
16:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5457		1,090,927.50	Member	Buy
16:09:56	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,700	1,700,000	334.6700		568,939,000.00	Client	Buy
16:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5387		(1,090,402.50)	Client	Sell
16:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5387		1,090,402.50	Member	Buy
16:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5527		727,635.00	Member	Buy
16:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3025		(715,125.00)	Member	Sell
16:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3025		715,125.00	Client	Buy
16:13:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5700		(2,914,000.00)	Client	Sell
16:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5700		2,914,000.00	Member	Buy
16:16:30	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	10,000	10,000,000	250.5200		2,505,200,000.00	Member	Buy
16:16:30	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	6,600	6,600,000	250.5200		(1,653,432,000.00)	Member	Sell
16:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2856		(2,142,840.00)	Member	Sell
16:19:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2856		2,142,840.00	Member	Buy
16:19:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2856		(2,142,840.00)	Client	Sell
16:20:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2852		(214,278.00)	Member	Sell
16:20:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2852		214,278.00	Member	Buy
16:20:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2852		(214,278.00)	Client	Sell
16:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2877		357,192.50	Member	Buy
16:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2877		(357,192.50)	Member	Sell
16:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2877		(357,192.50)	Client	Sell
16:22:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5477		727,385.00	Member	Buy
16:22:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5477		(436,431.00)	Member	Sell
16:23:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4360		(1,443,600.00)	Member	Sell
16:23:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4360		866,160.00	Member	Buy
16:27:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5512		436,536.00	Member	Buy
16:27:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5512		(436,536.00)	Client	Sell
16:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5499		(1,163,992.00)	Client	Sell
16:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5499		1,163,992.00	Member	Buy
16:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5477		(436,431.00)	Client	Sell
16:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5477		(290,954.00)	Member	Sell
16:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5477		(290,954.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4360		577,440.00	Member	Buy
16:28:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4360		577,440.00	Client	Buy
16:28:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4360		866,160.00	Client	Buy
16:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5600		(728,000.00)	Client	Sell
16:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5600		728,000.00	Member	Buy
16:29:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3097		715,485.00	Member	Buy
16:29:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3097		(715,485.00)	Member	Sell
16:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3054		(715,270.00)	Client	Sell
16:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3054		715,270.00	Member	Buy
16:33:24	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	700	700,000	250.5200		(175,364,000.00)	Member	Sell
16:33:24	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	1,500	1,500,000	250.5200		(375,780,000.00)	Member	Sell
16:33:24	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	1,200	1,200,000	250.5200		(300,624,000.00)	Member	Sell
16:33:24	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	1,500	1,500,000	250.5200		(375,780,000.00)	Client	Sell
16:33:24	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	6,600	6,600,000	250.5200		(1,653,432,000.00)	Client	Sell
16:33:24	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	1,200	1,200,000	250.5200		(300,624,000.00)	Client	Sell
16:33:24	\$ / R 13/10/2016	Any day expiry	C	14.44	1	1,000	700	700,000	250.5200		(175,364,000.00)	Client	Sell
16:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5340		726,700.00	Member	Buy
16:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5340		(726,700.00)	Client	Sell
16:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	14.1312		(14,583,398.40)	Member	Sell
16:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	14.1312		14,583,398.40	Client	Buy
16:42:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	14.3636		14,823,235.20	Member	Buy
16:42:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	14.3636		(14,823,235.20)	Client	Sell
16:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	14.1312		(57,019,392.00)	Member	Sell
16:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	14.1312		57,019,392.00	Client	Buy
16:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	14.3636		57,957,126.00	Member	Buy
16:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	14.3636		(57,957,126.00)	Client	Sell
16:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4205		(72,102,500.00)	Member	Sell
16:42:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.4205		24,096,655.50	Member	Buy
16:45:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3097		286,194.00	Member	Buy
16:45:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3097		(286,194.00)	Member	Sell
16:45:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5630		(291,260.00)	Member	Sell
16:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4905		2,898,100.00	Member	Buy
16:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4905		(2,898,100.00)	Client	Sell
16:46:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3097		(286,194.00)	Client	Sell
16:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Member	Sell
16:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Client	Buy
16:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2469		712,345.00	Member	Buy
16:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2469		(712,345.00)	Member	Sell
16:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5830		291,660.00	Client	Buy
16:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5830		(291,660.00)	Member	Sell
16:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2739		(428,217.00)	Member	Sell
16:47:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4848		(130,363.20)	Member	Sell
16:47:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.4848		3,302,534.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Member	Buy
16:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		(1,450,000.00)	Client	Sell
16:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4848		(144,848.00)	Client	Sell
16:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4848		(318,665.60)	Client	Sell
16:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4848		(144,848.00)	Client	Sell
16:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4848		(318,665.60)	Member	Sell
16:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4848		(144,848.00)	Member	Sell
16:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4848		(144,848.00)	Member	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.4848		(1,462,964.80)	Member	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4848		(246,241.60)	Member	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4848		(72,424.00)	Member	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4848		(188,302.40)	Member	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4848		(289,696.00)	Member	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4848		(304,180.80)	Member	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4848		(289,696.00)	Client	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4848		(130,363.20)	Client	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4848		(304,180.80)	Client	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4848		(246,241.60)	Client	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.4848		(1,462,964.80)	Client	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4848		(72,424.00)	Client	Sell
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4848		(188,302.40)	Client	Sell
16:50:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5051		72,525.50	Member	Buy
16:50:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5051		(72,525.50)	Client	Sell
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.4205		24,096,655.50	Client	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.4205		9,012,812.50	Client	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.4205		12,704,460.50	Client	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4205		5,551,892.50	Client	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.4205		20,736,679.00	Member	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4205		5,551,892.50	Member	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.4205		9,012,812.50	Member	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.4205		12,704,460.50	Member	Buy
16:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.4205		20,736,679.00	Client	Buy
16:57:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5420		(145,420.00)	Client	Sell
16:57:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5420		145,420.00	Member	Buy
17:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2739		428,217.00	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	994	994,000	14.1262		14,041,442.80	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1262		1,652,765.40	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	921	921,000	14.1262		13,010,230.20	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	14.1262		20,595,999.60	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,814	2,814,000	14.1262		39,751,126.80	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	14.1262		16,683,042.20	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,814	2,814,000	14.1262		39,751,126.80	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	14.1262		16,075,615.60	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
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	14.1262		19,211,632.00	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	14.1262		20,595,999.60	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	14.1262		16,683,042.20	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	921	921,000	14.1262		13,010,230.20	Member	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1262		1,652,765.40	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	994	994,000	14.1262		14,041,442.80	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	14.1262		16,075,615.60	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	14.1262		19,211,632.00	Client	Buy
17:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1262		56,504,800.00	Client	Buy
17:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2739		(428,217.00)	Member	Sell
17:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	14.2100		16,455,180.00	Member	Buy
17:03:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,488	19,488,000	14.4653		(281,899,766.40)	Member	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.3767		(1,682,073.90)	Client	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	14.3767		(19,552,312.00)	Member	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	994	994,000	14.3767		(14,290,439.80)	Member	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	14.3767		(16,978,882.70)	Member	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	921	921,000	14.3767		(13,240,940.70)	Member	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	14.3767		(16,360,684.60)	Member	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.3767		(1,682,073.90)	Member	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	14.3767		(16,978,882.70)	Client	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	14.3767		(16,360,684.60)	Client	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	994	994,000	14.3767		(14,290,439.80)	Client	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	921	921,000	14.3767		(13,240,940.70)	Client	Sell
17:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	14.3767		(19,552,312.00)	Client	Sell
17:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3767		(57,506,800.00)	Client	Sell
17:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,814	2,814,000	14.3767		(40,456,033.80)	Client	Sell
17:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	14.3767		(20,961,228.60)	Member	Sell
17:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,814	2,814,000	14.3767		(40,456,033.80)	Member	Sell
17:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	14.3767		(20,961,228.60)	Client	Sell
17:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	14.1262		(22,503,036.60)	Client	Sell
17:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,619	14,619,000	14.1262		(206,510,917.80)	Member	Sell
17:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,646	5,646,000	14.1262		(79,756,525.20)	Member	Sell
17:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,619	14,619,000	14.1262		(206,510,917.80)	Client	Sell
17:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,646	5,646,000	14.1262		(79,756,525.20)	Client	Sell
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3867		(129,480.30)	Member	Sell
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3867		(86,320.20)	Member	Sell
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,619	14,619,000	14.3867		210,319,167.30	Client	Buy
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.4767		(2,301,795.30)	Member	Sell
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3867		(43,160.10)	Member	Sell
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.4767		(8,164,858.80)	Member	Sell
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	14.3867		22,918,013.10	Client	Buy
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,646	5,646,000	14.3867		81,227,308.20	Client	Buy
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,461	1,461,000	14.4767		(21,150,458.70)	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
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13,149	13,149,000	14.3767		189,039,228.30	Member	Buy
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,076	5,076,000	14.3767		72,976,129.20	Member	Buy
17:07:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,431	1,431,000	14.3767		20,573,057.70	Member	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.2100		8,241,800.00	Member	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.2100		3,012,520.00	Member	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,494	10,494,000	14.2100		149,119,740.00	Member	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.2100		8,241,800.00	Client	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,494	10,494,000	14.2100		149,119,740.00	Client	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,044	7,044,000	14.2100		100,095,240.00	Member	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	14.2100		16,455,180.00	Client	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.2100		3,012,520.00	Client	Buy
17:10:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,044	7,044,000	14.2100		100,095,240.00	Client	Buy
17:15:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,488	19,488,000	14.4653		281,899,766.40	Member	Buy
17:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,744	9,744,000	14.4653		(140,949,883.20)	Member	Sell
17:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19,488	19,488,000	14.4653		281,899,766.40	Member	Buy
17:15:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,488	19,488,000	14.4653		(281,899,766.40)	Member	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.4653		(1,533,321.80)	Client	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	14.4653		(50,946,786.60)	Member	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,247	5,247,000	14.4653		(75,899,429.10)	Member	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.4653		(1,533,321.80)	Member	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	579	579,000	14.4653		(8,375,408.70)	Member	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.4653		(4,194,937.00)	Member	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	14.4653		(50,946,786.60)	Client	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	579	579,000	14.4653		(8,375,408.70)	Client	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,247	5,247,000	14.4653		(75,899,429.10)	Client	Sell
17:22:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.4653		(4,194,937.00)	Client	Sell
17:30:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5440		5,817,600.00	Member	Buy
17:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5390		(5,815,600.00)	Client	Sell
17:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5390		5,815,600.00	Member	Buy
17:41:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3507		(315,715.40)	Client	Sell
17:41:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3507		315,715.40	Member	Buy
17:42:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1262		(7,769,410.00)	Member	Sell
17:43:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1262		(7,063,100.00)	Client	Sell
17:43:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3767		6,469,515.00	Member	Buy
17:43:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4767		(723,835.00)	Member	Sell
17:43:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3867		7,193,350.00	Client	Buy
17:44:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.1262		(4,802,908.00)	Member	Sell
17:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.3767		4,888,078.00	Member	Buy
17:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		(21,189,300.00)	Member	Sell
17:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.1262		(4,802,908.00)	Client	Sell
17:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.3767		4,888,078.00	Client	Buy
17:47:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1262		(127,135,800.00)	Member	Sell
17:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1262		(21,189,300.00)	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
17:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.3767		19,408,545.00	Member	Buy
17:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3867		21,580,050.00	Client	Buy
17:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4767		(2,171,505.00)	Member	Sell
17:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1262		(7,769,410.00)	Client	Sell
17:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.1262		(4,011,840.80)	Client	Sell
17:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	671	671,000	14.1262		(9,478,680.20)	Client	Sell
17:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1262		(635,679.00)	Client	Sell
17:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	671	671,000	14.1262		(9,478,680.20)	Member	Sell
17:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.1262		(4,011,840.80)	Member	Sell
17:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1262		(635,679.00)	Member	Sell
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	671	671,000	14.3867		9,653,475.70	Client	Buy
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.3867		4,085,822.80	Client	Buy
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.3867		(4,085,822.80)	Member	Sell
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3867		(647,401.50)	Member	Sell
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3867		7,912,685.00	Client	Buy
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	671	671,000	14.3867		(9,653,475.70)	Member	Sell
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3867		(7,912,685.00)	Member	Sell
17:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3867		647,401.50	Client	Buy
17:50:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.1262		(6,427,421.00)	Member	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1262		(918,203.00)	Member	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1262		(4,591,015.00)	Member	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1262		(2,825,240.00)	Member	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1262		(4,237,860.00)	Member	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1262		(4,591,015.00)	Client	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1262		(4,237,860.00)	Client	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1262		(918,203.00)	Client	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1262		(2,825,240.00)	Client	Sell
17:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.1262		(6,427,421.00)	Client	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.3867		(4,675,677.50)	Member	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3867		(4,316,010.00)	Member	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3867		4,316,010.00	Client	Buy
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3867		(2,877,340.00)	Member	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3867		2,877,340.00	Client	Buy
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.3867		4,675,677.50	Client	Buy
17:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3767		934,485.50	Client	Buy
17:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.3867		(6,545,948.50)	Member	Sell
17:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3767		934,485.50	Member	Buy
17:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.3867		6,545,948.50	Client	Buy
17:53:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.1262		(169,514,400.00)	Member	Sell
17:54:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1262		(127,135,800.00)	Client	Sell
17:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	14.3767		116,451,270.00	Member	Buy
17:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.3867		129,480,300.00	Client	Buy
17:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4767		(13,029,030.00)	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
17:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.1262		(169,514,400.00)	Client	Sell
17:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	14.3767		155,268,360.00	Member	Buy
17:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4767		(17,372,040.00)	Member	Sell
17:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.3867		172,640,400.00	Client	Buy
Total Futures					794		741,347	741,347,000			10,602,929,464.55		
Total Options					13		23,370	23,370,000			0.00		
Total for \$ / R Foreign Exchange Future					807		764,717	764,717,000			17,605,032,064.55		
9:06:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1634		4,249,020.00	Member	Buy
9:06:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1634		(4,249,020.00)	Member	Sell
9:40:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1610		4,248,300.00	Member	Buy
9:40:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1610		(4,248,300.00)	Member	Sell
10:44:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3800		(14,380,000.00)	Member	Sell
10:44:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3800		14,380,000.00	Client	Buy
11:56:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		(7,074,550.00)	Member	Sell
11:56:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		7,074,550.00	Member	Buy
11:56:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1468		7,073,400.00	Member	Buy
11:56:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1468		(7,073,400.00)	Member	Sell
11:58:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		7,074,550.00	Member	Buy
11:58:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		(7,074,550.00)	Member	Sell
11:59:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		(7,074,550.00)	Member	Sell
11:59:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		7,074,550.00	Member	Buy
11:59:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		(7,074,550.00)	Member	Sell
11:59:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		7,074,550.00	Member	Buy
12:22:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1445		2,828,900.00	Member	Buy
12:22:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1445		(2,828,900.00)	Member	Sell
12:51:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1728		7,086,400.00	Member	Buy
12:51:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1728		(7,086,400.00)	Member	Sell
12:51:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6593		(4,397,790.00)	Member	Sell
12:51:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6593		4,397,790.00	Member	Buy
13:42:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1686		(7,084,300.00)	Member	Sell
13:42:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1686		7,084,300.00	Member	Buy
13:42:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1686		(7,084,300.00)	Member	Sell
13:42:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1686		7,084,300.00	Member	Buy
13:42:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		(7,209,550.00)	Member	Sell
13:42:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		7,209,550.00	Member	Buy
13:42:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		(7,209,550.00)	Member	Sell
13:42:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		7,209,550.00	Member	Buy
14:41:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2033		(7,101,650.00)	Member	Sell
14:41:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2033		7,101,650.00	Member	Buy
14:41:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2033		(7,101,650.00)	Member	Sell
14:41:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2033		7,101,650.00	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
14:42:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1965		(7,098,250.00)	Member	Sell
14:42:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1965		7,098,250.00	Member	Buy
14:42:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4515		(7,225,750.00)	Member	Sell
14:42:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4515		7,225,750.00	Member	Buy
14:42:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1956		(7,097,800.00)	Member	Sell
14:42:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1956		7,097,800.00	Member	Buy
14:47:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4343		(7,217,150.00)	Member	Sell
14:47:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4343		7,217,150.00	Member	Buy
14:47:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1956		(7,097,800.00)	Member	Sell
14:47:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1956		7,097,800.00	Member	Buy
15:28:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2839		(7,141,950.00)	Member	Sell
15:28:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2839		7,141,950.00	Member	Buy
15:53:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2358		(1,423,580.00)	Member	Sell
15:53:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2358		1,423,580.00	Member	Buy
Total Futures					24		112	11,200,000			159,655,290.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					24		112	11,200,000			159,655,290.00		
8:22:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1023		38,204.60	Client	Buy
8:22:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7393		(37,478.60)	Client	Sell
8:22:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7393		(56,217.90)	Client	Sell
8:22:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7393		(74,957.20)	Client	Sell
8:22:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1023		76,409.20	Client	Buy
8:22:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1023		57,306.90	Client	Buy
8:22:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1023		95,511.50	Client	Buy
8:22:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1023		95,511.50	Client	Buy
8:22:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7393		(93,696.50)	Client	Sell
8:22:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7393		(93,696.50)	Client	Sell
8:22:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.7393		(131,175.10)	Client	Sell
8:22:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.7393		(112,435.80)	Client	Sell
8:22:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1023		133,716.10	Client	Buy
8:22:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1023		114,613.80	Client	Buy
8:22:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1023		191,023.00	Client	Buy
8:22:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		(187,393.00)	Client	Sell
8:22:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		(187,393.00)	Client	Sell
8:22:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		(187,393.00)	Client	Sell
8:22:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1023		191,023.00	Client	Buy
8:22:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1023		191,023.00	Client	Buy
8:22:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.1023		534,864.40	Client	Buy
8:22:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1023		764,092.00	Client	Buy
8:22:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.7393		(524,700.40)	Client	Sell
8:22:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7393		(749,572.00)	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
8:22:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7393		(1,499,144.00)	Client	Sell
8:22:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7393		(749,572.00)	Client	Sell
8:22:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1023		764,092.00	Client	Buy
8:22:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.1023		1,528,184.00	Client	Buy
8:22:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0957		(190,957.00)	Client	Sell
8:22:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.1023		2,865,345.00	Client	Buy
8:22:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		187,393.00	Client	Buy
8:22:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7393		(2,810,895.00)	Client	Sell
8:22:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7393		749,572.00	Client	Buy
8:22:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7393		468,482.50	Client	Buy
8:22:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.0957		(763,828.00)	Client	Sell
8:22:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0957		(477,392.50)	Client	Sell
8:22:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.0957		(7,638,280.00)	Client	Sell
8:22:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.7393		7,495,720.00	Client	Buy
9:06:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.7300		(131,110.00)	Member	Sell
9:06:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0930		133,651.00	Member	Buy
9:06:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	515	515,000	19.0930		(9,832,895.00)	Member	Sell
9:06:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	515	515,000	18.7300		9,645,950.00	Member	Buy
9:19:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7393		93,696.50	Member	Buy
9:19:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.7393		112,435.80	Member	Buy
9:19:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7393		93,696.50	Member	Buy
9:19:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.7393		131,175.10	Member	Buy
9:19:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7393		56,217.90	Member	Buy
9:19:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7393		74,957.20	Member	Buy
9:19:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7393		37,478.60	Member	Buy
9:19:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1023		(95,511.50)	Member	Sell
9:19:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1023		(114,613.80)	Member	Sell
9:19:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1023		(38,204.60)	Member	Sell
9:19:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1023		(133,716.10)	Member	Sell
9:19:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1023		(76,409.20)	Member	Sell
9:19:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1023		(57,306.90)	Member	Sell
9:19:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1023		(95,511.50)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1023		(191,023.00)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.1023		(534,864.40)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1023		(191,023.00)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0957		190,957.00	Member	Buy
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1023		(191,023.00)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.1023		(1,528,184.00)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1023		(764,092.00)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1023		(764,092.00)	Member	Sell
9:19:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.1023		(2,865,345.00)	Member	Sell
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7393		1,499,144.00	Member	Buy
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		(187,393.00)	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
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		187,393.00	Member	Buy
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7393		749,572.00	Member	Buy
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		187,393.00	Member	Buy
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7393		2,810,895.00	Member	Buy
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7393		187,393.00	Member	Buy
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.7393		524,700.40	Member	Buy
9:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7393		749,572.00	Member	Buy
9:19:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7393		(749,572.00)	Member	Sell
9:19:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7393		(468,482.50)	Member	Sell
9:19:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.7393		(7,495,720.00)	Member	Sell
9:19:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.0957		763,828.00	Member	Buy
9:19:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0957		477,392.50	Member	Buy
9:19:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.0957		7,638,280.00	Member	Buy
9:30:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0890		9,544,500.00	Member	Buy
9:30:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0890		(9,544,500.00)	Client	Sell
9:36:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7300		(9,365,000.00)	Member	Sell
9:36:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7300		(149,840.00)	Member	Sell
9:36:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7300		(9,365,000.00)	Client	Sell
9:36:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7300		(149,840.00)	Client	Sell
9:36:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.7300		(131,110.00)	Client	Sell
9:37:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0930		133,651.00	Client	Buy
9:37:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.0930		152,744.00	Member	Buy
9:37:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0930		9,546,500.00	Member	Buy
9:37:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.0930		152,744.00	Client	Buy
9:37:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0930		9,546,500.00	Client	Buy
10:16:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	18.7393		56,217,900.00	Member	Buy
10:16:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	19.1018		(57,305,400.00)	Member	Sell
10:17:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,916	2,916,000	18.7393		(54,643,798.80)	Member	Sell
10:17:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,153	3,153,000	18.7393		59,085,012.90	Member	Buy
10:17:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	19.1018		8,710,420.80	Member	Buy
10:17:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,153	3,153,000	19.1018		(60,227,975.40)	Member	Sell
10:21:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	776	776,000	18.7393		(14,541,696.80)	Member	Sell
10:21:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	776	776,000	18.7393		14,541,696.80	Member	Buy
10:21:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	776	776,000	19.1018		14,822,996.80	Member	Buy
10:21:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	776	776,000	19.1018		(14,822,996.80)	Member	Sell
11:10:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6537		(37,307.40)	Member	Sell
11:10:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0157		38,031.40	Client	Buy
11:26:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.6537		(261,151.80)	Client	Sell
11:26:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.0157		266,219.80	Client	Buy
11:45:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,216	1,216,000	19.0964		(23,221,222.40)	Member	Sell
11:45:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,216	1,216,000	18.7293		22,774,828.80	Member	Buy
11:45:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.7293		(168,563.70)	Member	Sell
11:45:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.0964		171,867.60	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
11:49:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,756	1,756,000	18.6537		(32,755,897.20)	Member	Sell
11:49:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	18.6537		8,133,013.20	Member	Buy
11:49:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,756	1,756,000	19.0132		33,387,179.20	Member	Buy
11:49:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6537		(111,922.20)	Member	Sell
11:49:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	776	776,000	18.6537		14,475,271.20	Member	Buy
11:49:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0132		114,079.20	Member	Buy
11:49:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	776	776,000	19.0132		(14,754,243.20)	Member	Sell
12:47:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.6537		(46,634,250.00)	Member	Sell
12:47:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	19.0132		47,533,000.00	Member	Buy
12:58:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6550		(93,275.00)	Member	Sell
12:58:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6550		93,275.00	Client	Buy
13:15:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6448		(93,224.00)	Member	Sell
13:15:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6448		93,224.00	Client	Buy
13:21:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6563		(93,281.50)	Member	Sell
13:21:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6563		93,281.50	Client	Buy
13:43:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	18.6689		(149,351,200.00)	Member	Sell
13:43:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	19.0289		152,231,200.00	Member	Buy
14:20:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6449		(55,934.70)	Member	Sell
14:20:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0059		57,017.70	Client	Buy
14:21:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	19.0964		7,333,017.60	Client	Buy
14:21:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	19.0964		9,987,417.20	Member	Buy
14:21:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	19.0964		7,333,017.60	Member	Buy
14:21:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	19.0964		9,987,417.20	Client	Buy
14:21:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.0964		5,728,920.00	Member	Buy
14:21:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.0964		171,867.60	Client	Buy
14:21:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.0964		5,728,920.00	Client	Buy
14:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	18.7293		(7,192,051.20)	Client	Sell
14:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.7293		(5,618,790.00)	Client	Sell
14:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.7293		(168,563.70)	Client	Sell
14:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	18.7293		(9,795,423.90)	Client	Sell
14:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	18.7293		(9,795,423.90)	Member	Sell
14:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	18.7293		(7,192,051.20)	Member	Sell
14:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.7293		(5,618,790.00)	Member	Sell
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	19.1018		6,284,492.20	Client	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	19.1018		8,977,846.00	Client	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.1018		1,088,802.60	Client	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	19.1018		61,908,933.80	Client	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	19.1018		9,168,864.00	Client	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	19.1018		12,607,188.00	Client	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	19.1018		8,977,846.00	Member	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	19.1018		61,908,933.80	Member	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	19.1018		12,607,188.00	Member	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	19.1018		9,168,864.00	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
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	19.1018		6,284,492.20	Member	Buy
14:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.1018		1,088,802.60	Member	Buy
14:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1018		1,910,180.00	Client	Buy
14:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	19.1018		5,233,893.20	Member	Buy
14:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1018		1,910,180.00	Member	Buy
14:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	19.1018		1,642,754.80	Member	Buy
14:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	19.1018		8,710,420.80	Client	Buy
14:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	19.1018		5,233,893.20	Client	Buy
14:35:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	19.1018		1,642,754.80	Client	Buy
14:36:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	18.7393		(8,095,377.60)	Member	Sell
14:36:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	18.7393		(7,589,416.50)	Member	Sell
14:36:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	18.7393		(7,926,723.90)	Member	Sell
14:36:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	18.7393		(11,131,144.20)	Member	Sell
14:41:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	18.6393		6,039,133.20	Member	Buy
14:41:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7293		18,729.30	Member	Buy
14:41:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	18.7293		(60,701,661.30)	Client	Sell
14:43:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.6393		876,047.10	Member	Buy
14:43:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	18.7293		(8,802,771.00)	Client	Sell
14:44:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	18.7293		(12,361,338.00)	Client	Sell
14:44:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.6393		1,230,193.80	Member	Buy
14:45:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.7293		(8,990,064.00)	Client	Sell
14:45:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.6393		894,686.40	Member	Buy
14:47:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6393		931,965.00	Member	Buy
14:47:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7293		18,729.30	Member	Buy
14:47:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	18.7293		(8,540,560.80)	Client	Sell
14:47:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	18.7293		8,540,560.80	Member	Buy
14:48:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	18.7283		(8,540,104.80)	Member	Sell
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	18.7293		6,161,939.70	Member	Buy
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	18.7293		5,131,828.20	Member	Buy
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.7293		(1,067,570.10)	Client	Sell
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7293		1,872,930.00	Member	Buy
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.7293		(1,610,719.80)	Client	Sell
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.7293		1,067,570.10	Member	Buy
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7293		(1,872,930.00)	Client	Sell
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	18.7293		(6,161,939.70)	Client	Sell
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.7293		1,610,719.80	Member	Buy
14:53:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	18.7293		(5,131,828.20)	Client	Sell
14:57:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	18.6537		9,886,461.00	Member	Buy
14:58:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.6537		(10,259,535.00)	Member	Sell
14:58:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	19.0132		10,457,260.00	Member	Buy
14:59:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.6537		(10,259,535.00)	Client	Sell
14:59:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	19.0132		10,457,260.00	Client	Buy
14:59:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	18.6537		9,886,461.00	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
15:00:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	19.0132		(9,069,296.40)	Member	Sell
15:00:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	19.0032		(10,071,696.00)	Client	Sell
15:00:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.9132		1,002,399.60	Member	Buy
15:02:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0423		95,211.50	Client	Buy
15:02:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0423		(95,211.50)	Member	Sell
15:02:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6756		93,378.00	Member	Buy
15:02:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6756		(93,378.00)	Member	Sell
15:19:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,981	1,981,000	19.0305		37,699,420.50	Member	Buy
15:19:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,981	1,981,000	18.6700		(36,985,270.00)	Member	Sell
15:41:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0378		190,378.00	Client	Buy
15:41:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6738		(186,738.00)	Client	Sell
15:41:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6738		186,738.00	Member	Buy
15:41:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0378		(190,378.00)	Member	Sell
15:46:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.0310		19,031,000.00	Member	Buy
15:46:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6700		(18,670,000.00)	Member	Sell
15:53:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6756		(933,780.00)	Member	Sell
15:53:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6756		933,780.00	Member	Buy
15:53:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0381		(951,905.00)	Member	Sell
15:53:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0381		951,905.00	Member	Buy
15:54:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6756		(933,780.00)	Client	Sell
15:54:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0381		951,905.00	Client	Buy
15:56:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,063	2,063,000	19.0272		(39,253,113.60)	Member	Sell
15:58:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,656	6,656,000	19.0272		126,645,043.20	Member	Buy
15:58:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,053	2,053,000	19.0272		(39,062,841.60)	Member	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	19.0272		(4,851,936.00)	Client	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	19.0272		(9,114,028.80)	Member	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	19.0272		(5,099,289.60)	Member	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	19.0272		(7,820,179.20)	Member	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	859	859,000	19.0272		(16,344,364.80)	Member	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	19.0272		(4,851,936.00)	Member	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,331	2,331,000	19.0272		(44,352,403.20)	Member	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	19.0272		(5,099,289.60)	Client	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	859	859,000	19.0272		(16,344,364.80)	Client	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,331	2,331,000	19.0272		(44,352,403.20)	Client	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	19.0272		(7,820,179.20)	Client	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	19.0272		(9,114,028.80)	Client	Sell
16:05:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,053	2,053,000	19.0272		(39,062,841.60)	Client	Sell
16:09:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	18.6756		(74,702,400.00)	Member	Sell
16:09:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	19.0356		76,142,400.00	Member	Buy
16:09:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,978	2,978,000	18.6756		(55,615,936.80)	Member	Sell
16:09:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,978	2,978,000	19.0356		56,688,016.80	Member	Buy
16:17:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6691		373,382.00	Client	Buy
16:22:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,164	2,164,000	18.6699		40,401,663.60	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
16:22:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.0272		(2,092,992.00)	Member	Sell
16:22:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,573	3,573,000	19.0378		(68,022,059.40)	Member	Sell
16:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,573	3,573,000	18.6738		66,721,487.40	Member	Buy
16:23:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,973	6,973,000	19.0277		132,680,152.10	Member	Buy
16:23:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	19.0277		(40,928,582.70)	Member	Sell
16:24:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	19.0277		24,583,788.40	Member	Buy
16:24:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,164	2,164,000	18.6699		40,401,663.60	Client	Buy
16:24:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.6699		896,155.20	Client	Buy
16:24:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.6699		896,155.20	Member	Buy
16:24:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	19.0277		41,137,887.40	Member	Buy
16:24:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	19.0277		(41,137,887.40)	Client	Sell
16:24:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	19.0277		(970,412.70)	Client	Sell
16:24:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	19.0277		970,412.70	Member	Buy
16:29:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.0172		152,137.60	Member	Buy
16:29:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	864	864,000	19.0272		(16,439,500.80)	Member	Sell
16:30:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	18.9272		1,817,011.20	Member	Buy
16:40:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.6691		858,778.60	Client	Buy
16:40:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	18.6691		38,551,691.50	Client	Buy
16:40:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	19.0272		(913,305.60)	Client	Sell
16:40:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	19.0272		(913,305.60)	Member	Sell
16:40:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,063	2,063,000	19.0272		(39,253,113.60)	Client	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	19.0277		(40,928,582.70)	Client	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	19.0277		(5,099,423.60)	Client	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,442	2,442,000	19.0277		(46,465,643.40)	Member	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	502	502,000	19.0277		(9,551,905.40)	Client	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	19.0277		(8,181,911.00)	Member	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	19.0277		(17,124,930.00)	Member	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	19.0277		(5,099,423.60)	Member	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	502	502,000	19.0277		(9,551,905.40)	Member	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	19.0277		(5,327,756.00)	Member	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	19.0277		(8,181,911.00)	Client	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	19.0277		(17,124,930.00)	Client	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	19.0277		(5,327,756.00)	Client	Sell
16:42:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,442	2,442,000	19.0277		(46,465,643.40)	Client	Sell
16:45:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.6738		(1,493,904.00)	Member	Sell
16:45:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	18.6738		(21,101,394.00)	Member	Sell
16:45:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6738		(18,673.80)	Member	Sell
16:45:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.6738		(3,977,519.40)	Member	Sell
16:45:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	18.6738		(6,946,653.60)	Member	Sell
16:45:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,594	1,594,000	18.6738		(29,766,037.20)	Member	Sell
16:45:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.6738		(2,240,856.00)	Member	Sell
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	19.0378		7,082,061.60	Client	Buy
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	19.0378		21,512,714.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,594	1,594,000	19.0378		30,346,253.20	Client	Buy
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,594	1,594,000	19.0378		30,346,253.20	Member	Buy
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.0378		2,284,536.00	Member	Buy
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	19.0378		21,512,714.00	Member	Buy
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	19.0378		7,082,061.60	Member	Buy
16:48:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.0378		2,284,536.00	Client	Buy
16:48:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0378		19,037.80	Client	Buy
16:48:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0378		19,037.80	Member	Buy
16:48:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.0378		4,055,051.40	Member	Buy
16:48:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0378		1,523,024.00	Member	Buy
16:48:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0378		1,523,024.00	Client	Buy
16:48:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.0378		4,055,051.40	Client	Buy
16:48:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	19.0378		(1,199,381.40)	Member	Sell
16:49:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	921	921,000	18.6691		17,194,241.10	Member	Buy
16:51:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.6691		821,440.40	Member	Buy
16:51:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	18.6691		2,538,997.60	Client	Buy
16:51:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.6691		2,053,601.00	Client	Buy
16:51:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.6691		821,440.40	Client	Buy
16:51:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	921	921,000	18.6691		17,194,241.10	Client	Buy
16:51:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	18.6691		2,538,997.60	Member	Buy
16:51:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.6691		2,053,601.00	Member	Buy
16:52:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	19.0378		1,199,381.40	Client	Buy
16:53:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.6738		(1,176,449.40)	Client	Sell
16:55:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	968	968,000	19.0172		(18,408,649.60)	Member	Sell
16:56:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	19.0172		17,552,875.60	Member	Buy
16:56:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	19.0172		(17,552,875.60)	Client	Sell
16:58:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	19.0272		(1,731,475.20)	Member	Sell
16:58:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0172		(836,756.80)	Client	Sell
16:58:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0172		836,756.80	Member	Buy
16:58:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.0172		2,091,892.00	Member	Buy
16:58:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.0172		(2,091,892.00)	Client	Sell
16:59:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0172		(380,344.00)	Client	Sell
16:59:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0172		380,344.00	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.6537		1,548,257.10	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	18.6537		7,946,476.20	Client	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	18.6537		1,473,642.30	Client	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6537		37,307.40	Client	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.6537		1,604,218.20	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	18.6537		7,946,476.20	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	18.6537		1,100,568.30	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	18.6537		1,473,642.30	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.6537		1,604,218.20	Client	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.6537		1,025,953.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.6537		1,548,257.10	Client	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6537		37,307.40	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.6537		1,025,953.50	Member	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	18.6537		8,133,013.20	Client	Buy
17:12:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	18.6537		1,100,568.30	Client	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	19.0032		(1,501,252.80)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	19.0032		(8,095,363.20)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	19.0032		8,285,395.20	Member	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	19.0032		(1,045,176.00)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	19.0032		1,634,275.20	Member	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	19.0032		(1,634,275.20)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.0032		(1,121,188.80)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0032		(38,006.40)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	19.0032		1,501,252.80	Member	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	19.0032		(8,285,395.20)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	19.0032		1,045,176.00	Member	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	19.0032		1,577,265.60	Member	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	19.0032		(1,577,265.60)	Client	Sell
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.0032		1,121,188.80	Member	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0032		38,006.40	Member	Buy
17:13:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	19.0032		8,095,363.20	Member	Buy
17:13:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6537		(111,922.20)	Client	Sell
17:13:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.6537		(1,156,529.40)	Client	Sell
17:13:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.6537		(1,156,529.40)	Member	Sell
17:13:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.6537		(578,264.70)	Member	Sell
17:13:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	18.6537		(2,369,019.90)	Member	Sell
17:13:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	18.6537		(2,369,019.90)	Client	Sell
17:13:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.6537		(578,264.70)	Client	Sell
17:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	19.0132		2,414,676.40	Client	Buy
17:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	19.0132		1,178,818.40	Client	Buy
17:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	19.0132		589,409.20	Member	Buy
17:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	19.0132		2,414,676.40	Member	Buy
17:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	19.0132		1,178,818.40	Member	Buy
17:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0132		114,079.20	Client	Buy
17:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	19.0132		589,409.20	Client	Buy
17:19:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.6699		877,485.30	Client	Buy
17:19:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6699		373,398.00	Client	Buy
17:19:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	18.6699		2,651,125.80	Client	Buy
17:19:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.6699		2,147,038.50	Client	Buy
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.0177		(893,831.90)	Client	Sell
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0177		380,354.00	Member	Buy
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0177		(380,354.00)	Client	Sell
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.0177		893,831.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	968	968,000	19.0177		18,409,133.60	Member	Buy
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	19.0177		2,700,513.40	Member	Buy
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	19.0177		(2,187,035.50)	Client	Sell
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	19.0177		2,187,035.50	Member	Buy
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	19.0177		(2,700,513.40)	Client	Sell
17:20:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	968	968,000	19.0177		(18,409,133.60)	Client	Sell
17:27:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	967	967,000	18.6699		18,053,793.30	Client	Buy
17:29:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	19.0172		(2,586,339.20)	Client	Sell
17:29:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	19.0172		2,586,339.20	Member	Buy
Total Futures					189		99,253	99,252,500			1,877,176,418.85		
Total Options													
Total for £ / R Foreign Exchange Future					189		99,253	99,252,500			1,877,176,418.85		
9:00:07	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1390		(140,988,816.00)	Member	Sell
9:00:07	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1420		144,038,703.60	Member	Buy
9:00:07	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1420		(144,038,703.60)	Client	Sell
9:00:07	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10,146	1,014,600,000	0.1390		140,988,816.00	Client	Buy
10:15:03	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,000	400,000,000	0.1387		(55,476,800.00)	Member	Sell
10:15:03	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,000	400,000,000	0.1417		56,676,800.00	Member	Buy
10:15:33	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1387		59,318,568.40	Member	Buy
10:15:33	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,124	412,400,000	0.1387		(57,196,580.80)	Member	Sell
10:15:33	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1417		(60,601,668.40)	Member	Sell
10:15:33	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,124	412,400,000	0.1417		58,433,780.80	Member	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1387		5,020,650.40	Client	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1387		1,567,219.60	Client	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1387		1,054,059.20	Member	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1387		5,020,650.40	Member	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1387		1,054,059.20	Client	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1387		1,567,219.60	Member	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1387		1,830,734.40	Member	Buy
14:29:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1387		1,830,734.40	Client	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1387		8,598,904.00	Member	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1387		8,848,549.60	Member	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1387		59,318,568.40	Client	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	871	87,100,000	0.1387		12,080,073.20	Member	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1387		6,005,363.60	Member	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	602	60,200,000	0.1387		8,349,258.40	Client	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	602	60,200,000	0.1387		8,349,258.40	Member	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1387		6,005,363.60	Client	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1387		8,848,549.60	Client	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1387		8,598,904.00	Client	Buy
14:29:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	871	87,100,000	0.1387		12,080,073.20	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
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1417		(5,129,250.40)	Member	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1417		(6,135,263.60)	Member	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1417		(8,784,904.00)	Member	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1417		(1,076,859.20)	Member	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1417		(1,601,119.60)	Member	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1417		(1,870,334.40)	Member	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	602	60,200,000	0.1417		(8,529,858.40)	Client	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1417		(5,129,250.40)	Client	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1417		(1,601,119.60)	Client	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1417		(8,784,904.00)	Client	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1417		(1,870,334.40)	Client	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	602	60,200,000	0.1417		(8,529,858.40)	Member	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1417		(6,135,263.60)	Client	Sell
14:31:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1417		(1,076,859.20)	Client	Sell
14:31:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1417		(9,039,949.60)	Client	Sell
14:31:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	871	87,100,000	0.1417		(12,341,373.20)	Member	Sell
14:31:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1417		(60,601,668.40)	Client	Sell
14:31:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	871	87,100,000	0.1417		(12,341,373.20)	Client	Sell
14:31:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1417		(9,039,949.60)	Member	Sell
Total Futures					24		44,664	4,466,400,000			626,703,462.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					24		44,664	4,466,400,000			626,703,462.00		
8:22:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3127		1,305,016.00	Client	Buy
8:22:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9696		(1,277,568.00)	Client	Sell
8:24:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3127		97,876.20	Client	Buy
8:24:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9696		(95,817.60)	Client	Sell
8:24:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9696		(111,787.20)	Client	Sell
8:24:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9696		(127,756.80)	Client	Sell
8:24:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3127		114,188.90	Client	Buy
8:24:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3127		130,501.60	Client	Buy
8:24:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3127		146,814.30	Client	Buy
8:24:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3127		163,127.00	Client	Buy
8:24:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9696		(159,696.00)	Client	Sell
8:24:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9696		(143,726.40)	Client	Sell
8:24:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9696		(1,117,872.00)	Client	Sell
8:24:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.9696		(175,665.60)	Client	Sell
8:24:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3127		179,439.70	Client	Buy
8:24:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3127		1,141,889.00	Client	Buy
9:08:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9273		(430,037.10)	Member	Sell
9:08:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9273		430,037.10	Member	Buy
9:08:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2711		439,319.70	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
9:08:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2711		(439,319.70)	Member	Sell
9:19:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3127		(130,501.60)	Member	Sell
9:19:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3127		(97,876.20)	Member	Sell
9:19:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3127		(179,439.70)	Member	Sell
9:19:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3127		(114,188.90)	Member	Sell
9:19:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3127		(146,814.30)	Member	Sell
9:19:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3127		(163,127.00)	Member	Sell
9:19:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9696		95,817.60	Member	Buy
9:19:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9696		111,787.20	Member	Buy
9:19:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9696		159,696.00	Member	Buy
9:19:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9696		143,726.40	Member	Buy
9:19:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.9696		175,665.60	Member	Buy
9:19:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9696		127,756.80	Member	Buy
9:19:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9696		1,117,872.00	Member	Buy
9:19:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9696		1,277,568.00	Member	Buy
9:19:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3127		(1,305,016.00)	Member	Sell
9:19:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.3127		(1,141,889.00)	Member	Sell
10:55:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.8700		1,253,730.00	Member	Buy
10:55:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.2132		(1,280,842.80)	Member	Sell
10:55:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.2132		1,280,842.80	Client	Buy
10:55:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.8700		(1,253,730.00)	Client	Sell
11:36:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.8700		(10,712,250.00)	Member	Sell
11:36:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	16.2108		10,942,290.00	Member	Buy
11:45:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	598	598,000	16.2619		(9,724,616.20)	Member	Sell
11:45:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	598	598,000	15.9147		9,516,990.60	Member	Buy
11:45:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9147		(318,294.00)	Member	Sell
11:45:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2619		325,238.00	Member	Buy
11:49:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	16.2088		(10,940,940.00)	Member	Sell
11:49:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	16.2088		10,940,940.00	Member	Buy
12:49:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9108		(79,554.00)	Member	Sell
12:49:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9108		79,554.00	Client	Buy
13:00:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9108		(31,821,600.00)	Member	Sell
13:00:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2528		32,505,600.00	Member	Buy
13:01:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9108		(7,955,400.00)	Member	Sell
13:09:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9108		(7,955,400.00)	Member	Sell
13:09:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2518		8,125,900.00	Member	Buy
13:10:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,722	4,722,000	15.9108		(75,130,797.60)	Member	Sell
13:10:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,722	4,722,000	16.2513		76,738,638.60	Member	Buy
13:11:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.9108		(47,732,400.00)	Member	Sell
13:11:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.9108		2,879,854.80	Member	Buy
13:11:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2513		48,753,900.00	Member	Buy
13:13:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8786		79,393.00	Client	Buy
13:13:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8786		(79,393.00)	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
14:20:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.2619		8,586,283.20	Client	Buy
14:20:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2619		325,238.00	Client	Buy
14:20:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2619		813,095.00	Client	Buy
14:20:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2619		813,095.00	Member	Buy
14:20:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	16.2619		8,586,283.20	Member	Buy
14:20:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	15.9147		(8,402,961.60)	Client	Sell
14:20:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9147		(318,294.00)	Client	Sell
14:20:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	15.9147		(8,402,961.60)	Member	Sell
14:20:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9147		(795,735.00)	Member	Sell
14:20:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9147		(795,735.00)	Client	Sell
14:22:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.8900		(5,561,500.00)	Client	Sell
14:22:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2340		5,681,900.00	Member	Buy
14:22:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2340		(5,681,900.00)	Member	Sell
14:22:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.8900		5,561,500.00	Member	Buy
14:24:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8786		(3,969,650.00)	Member	Sell
14:24:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8786		3,969,650.00	Client	Buy
14:24:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2186		(4,054,650.00)	Client	Sell
14:24:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2186		4,054,650.00	Member	Buy
14:24:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8786		(793,930.00)	Member	Sell
14:24:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8786		793,930.00	Client	Buy
14:24:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2186		810,930.00	Member	Buy
14:24:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2186		(810,930.00)	Client	Sell
14:30:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2340		5,681,900.00	Client	Buy
15:01:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9108		(7,955,400.00)	Client	Sell
15:02:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2628		8,131,400.00	Client	Buy
15:02:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3528		(817,640.00)	Member	Sell
15:02:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.2528		7,313,760.00	Member	Buy
15:24:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.9200		(6,129,200.00)	Member	Sell
15:24:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.2665		2,472,508.00	Member	Buy
15:24:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,635	4,635,000	16.2665		(75,395,227.50)	Member	Sell
15:24:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,635	4,635,000	15.9200		73,789,200.00	Member	Buy
15:32:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.8700		10,712,250.00	Client	Buy
15:32:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	16.2088		(10,940,940.00)	Client	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.9200		(6,129,200.00)	Client	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	15.9200		(36,647,840.00)	Client	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.9200		(1,894,480.00)	Client	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.9200		(2,419,840.00)	Client	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.9200		(2,419,840.00)	Member	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	15.9200		(36,647,840.00)	Member	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	15.9200		(26,697,840.00)	Member	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.9200		(1,894,480.00)	Member	Sell
16:21:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	15.9200		(26,697,840.00)	Client	Sell
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.2665		6,262,602.50	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
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	16.2665		27,278,920.50	Member	Buy
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	16.2665		27,278,920.50	Client	Buy
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	16.2665		37,445,483.00	Member	Buy
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.2665		1,935,713.50	Member	Buy
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.2665		1,935,713.50	Client	Buy
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	16.2665		37,445,483.00	Client	Buy
16:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.2665		6,262,602.50	Client	Buy
16:26:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Client	Sell
16:26:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Member	Buy
16:26:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9586		(15,958.60)	Member	Sell
16:26:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9586		15,958.60	Member	Buy
16:27:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.2665		2,472,508.00	Client	Buy
16:36:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,713	2,713,000	15.9108		43,166,000.40	Member	Buy
16:39:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9108		6,364,320.00	Member	Buy
16:39:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.9108		2,879,854.80	Client	Buy
16:39:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	16.2416		(2,939,729.60)	Client	Sell
16:39:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	16.2416		2,939,729.60	Member	Buy
16:40:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9108		6,364,320.00	Client	Buy
16:40:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2416		(6,496,640.00)	Client	Sell
16:40:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1516		646,064.00	Member	Buy
16:40:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.2516		(5,850,576.00)	Member	Sell
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	15.9108		16,388,124.00	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	737	737,000	15.9108		11,726,259.60	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	15.9108		7,143,949.20	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	15.9108		16,388,124.00	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	15.9108		21,336,382.80	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.9108		3,086,695.20	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	15.9108		4,661,864.40	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	15.9108		5,536,958.40	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	15.9108		27,175,646.40	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	513	513,000	15.9108		8,162,240.40	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	737	737,000	15.9108		11,726,259.60	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.9108		6,268,855.20	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	15.9108		6,698,446.80	Member	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.9108		3,086,695.20	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	513	513,000	15.9108		8,162,240.40	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,713	2,713,000	15.9108		43,166,000.40	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	15.9108		4,661,864.40	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	15.9108		27,175,646.40	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.9108		6,268,855.20	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	15.9108		7,143,949.20	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	15.9108		5,536,958.40	Client	Buy
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	15.9108		21,336,382.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:28:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	15.9108		6,698,446.80	Client	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.1516		2,745,772.00	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.1516		1,663,614.80	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1516		629,912.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2416		64,966.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1516		306,880.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2416		64,966.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	16.2416		(5,652,076.80)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.2416		(3,150,870.40)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	394	394,000	16.2416		(6,399,190.40)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.1516		468,396.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2416		48,724.80	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.1516		710,670.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.1516		678,367.20	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	16.1516		4,377,083.60	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.1516		2,164,314.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	513	513,000	16.2416		(8,331,940.80)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	16.2516		(2,779,023.60)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	16.2416		(7,292,478.40)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	16.2416		(16,728,848.00)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	737	737,000	16.2416		(11,970,059.20)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	16.2516		(6,435,633.60)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	16.2516		(7,459,484.40)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	16.2516		(4,241,667.60)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.2516		(4,972,989.60)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	16.2516		(5,704,311.60)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	16.2416		(6,837,713.60)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2416		48,724.80	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.1516		1,179,066.80	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	378	378,000	16.2516		(6,143,104.80)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	16.2516		(10,677,301.20)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	927	927,000	16.2516		(15,065,233.20)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	16.2516		(19,599,429.60)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	16.2516		(24,864,948.00)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,439	2,439,000	16.2516		(39,637,652.40)	Member	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2416		16,241.60	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2416		129,932.80	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	16.2416		(4,758,788.80)	Client	Sell
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2416		113,691.20	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2416		146,174.40	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1516		823,731.60	Member	Buy
17:36:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1516		549,154.40	Member	Buy
17:37:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,713	2,713,000	16.2416		(44,063,460.80)	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
17:37:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	16.2416		(27,740,652.80)	Client	Sell
17:37:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	16.2416		(21,779,985.60)	Client	Sell
17:37:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2416		48,724.80	Member	Buy
17:37:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2416		129,932.80	Member	Buy
17:37:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2416		16,241.60	Member	Buy
Total Futures					98		52,491	52,491,000			844,238,194.85		
Total Options													
Total for € / R Foreign Exchange Future					98		52,491	52,491,000			844,238,194.85		
8:23:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8156		10,815.60	Client	Buy
8:23:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6518		(10,651.80)	Client	Sell
8:23:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6518		(266,295.00)	Client	Sell
8:23:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6518		(213,036.00)	Client	Sell
8:23:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8156		270,390.00	Client	Buy
8:23:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8156		216,312.00	Client	Buy
8:23:58	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8156		584,042.40	Client	Buy
8:23:58	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8156		324,468.00	Client	Buy
8:23:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6518		(575,197.20)	Client	Sell
8:23:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6518		(319,554.00)	Client	Sell
8:23:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6518		(575,197.20)	Client	Sell
8:23:59	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6518		(2,130,360.00)	Client	Sell
8:23:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8156		2,163,120.00	Client	Buy
8:23:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8156		584,042.40	Client	Buy
8:24:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8118		(172,988.80)	Client	Sell
8:24:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8118		(10,811.80)	Client	Sell
8:24:00	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6518		170,428.80	Client	Buy
8:24:00	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6518		10,651.80	Client	Buy
8:49:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6289		(1,062,890.00)	Client	Sell
8:49:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6289		1,062,890.00	Member	Buy
9:10:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		108,100.00	Client	Buy
9:10:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		(108,100.00)	Member	Sell
9:19:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8156		(324,468.00)	Member	Sell
9:19:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8156		(216,312.00)	Member	Sell
9:19:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8156		(584,042.40)	Member	Sell
9:19:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8156		(270,390.00)	Member	Sell
9:19:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8156		(584,042.40)	Member	Sell
9:19:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8156		(10,815.60)	Member	Sell
9:19:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6518		319,554.00	Member	Buy
9:19:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6518		213,036.00	Member	Buy
9:19:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6518		266,295.00	Member	Buy
9:19:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6518		575,197.20	Member	Buy
9:19:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6518		575,197.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6518		10,651.80	Member	Buy
9:19:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6518		2,130,360.00	Member	Buy
9:19:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6518		(10,651.80)	Member	Sell
9:19:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6518		(170,428.80)	Member	Sell
9:19:16	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8118		172,988.80	Member	Buy
9:19:16	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8156		(2,163,120.00)	Member	Sell
9:19:16	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8118		10,811.80	Member	Buy
9:26:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8201		(10,820.10)	Member	Sell
9:26:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8201		10,820.10	Client	Buy
9:45:23	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.1185		1,011,783.50	Member	Buy
9:45:23	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.1185		(1,011,783.50)	Client	Sell
11:12:53	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7600		(172,160.00)	Member	Sell
11:12:53	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7600		172,160.00	Client	Buy
11:45:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,281	1,281,000	10.6467		13,638,422.70	Member	Buy
11:45:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	10.6467		(25,104,918.60)	Member	Sell
11:45:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	10.8080		25,485,264.00	Member	Buy
11:45:49	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,281	1,281,000	10.8100		(13,847,610.00)	Member	Sell
11:45:49	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8100		5,405,000.00	Member	Buy
11:45:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	10.8080		(25,485,264.00)	Client	Sell
11:45:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6467		(5,323,350.00)	Member	Sell
11:45:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	10.6467		25,104,918.60	Client	Buy
14:14:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	781	781,000	10.6467		(8,315,072.70)	Client	Sell
14:14:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	781	781,000	10.6467		(8,315,072.70)	Member	Sell
14:14:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6467		(5,323,350.00)	Client	Sell
14:15:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	781	781,000	10.8100		8,442,610.00	Member	Buy
14:15:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	781	781,000	10.8100		8,442,610.00	Client	Buy
14:15:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8100		5,405,000.00	Client	Buy
14:52:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6472		(266,180.00)	Member	Sell
14:52:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6472		266,180.00	Member	Buy
14:52:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9764		(274,410.00)	Member	Sell
14:52:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9764		274,410.00	Client	Buy
15:10:32	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.6500		(3,812,700.00)	Member	Sell
15:10:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.8145		3,871,591.00	Member	Buy
15:10:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,378	4,378,000	10.8145		(47,345,881.00)	Member	Sell
15:10:32	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,378	4,378,000	10.6500		46,625,700.00	Member	Buy
16:12:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6472		(1,064,720.00)	Member	Sell
16:12:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6472		1,064,720.00	Member	Buy
16:12:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8097		1,080,970.00	Member	Buy
16:12:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8097		(1,080,970.00)	Member	Sell
16:13:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6472		(1,064,720.00)	Client	Sell
16:13:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8097		1,080,970.00	Client	Buy
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.6500		(1,522,950.00)	Client	Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.6500		(3,812,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,181	2,181,000	10.6500		(23,227,650.00)	Client	Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.6500		(1,522,950.00)	Member	Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6500		(1,171,500.00)	Member	Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,181	2,181,000	10.6500		(23,227,650.00)	Member	Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	10.6500		(16,890,900.00)	Member	Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6500		(1,171,500.00)	Client	Sell
16:24:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	10.6500		(16,890,900.00)	Client	Sell
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.8145		1,546,473.50	Member	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,181	2,181,000	10.8145		23,586,424.50	Client	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8145		1,189,595.00	Member	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,181	2,181,000	10.8145		23,586,424.50	Member	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	10.8145		17,151,797.00	Member	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	10.8145		17,151,797.00	Client	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.8145		1,546,473.50	Client	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8145		1,189,595.00	Client	Buy
16:26:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.8145		3,871,591.00	Client	Buy
Total Futures					46		23,063	23,063,000			247,509,844.55		
Total Options													
Total for AU\$ / R Foreign Exchange Future					46		23,063	23,063,000			247,509,844.55		
15:12:03	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,303	4,303,000	10.7500		46,257,250.00	Member	Buy
15:12:03	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,303	4,303,000	10.9499		(47,117,419.70)	Member	Sell
15:12:03	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.9499		3,898,164.40	Member	Buy
15:12:03	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.7500		(3,827,000.00)	Member	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7500		(1,505,000.00)	Member	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7500		(1,182,500.00)	Member	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,142	2,142,000	10.7500		(23,026,500.00)	Member	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	10.7500		(16,716,250.00)	Member	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,142	2,142,000	10.7500		(23,026,500.00)	Client	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7500		(1,505,000.00)	Client	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7500		(1,182,500.00)	Client	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.7500		(3,827,000.00)	Client	Sell
15:25:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	10.7500		(16,716,250.00)	Client	Sell
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9499		1,532,986.00	Client	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.9499		3,898,164.40	Client	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	10.9499		17,027,094.50	Client	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9499		1,532,986.00	Member	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9499		1,204,489.00	Member	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,142	2,142,000	10.9499		23,454,685.80	Member	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	10.9499		17,027,094.50	Member	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9499		1,204,489.00	Client	Buy
16:37:29	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,142	2,142,000	10.9499		23,454,685.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					11		12,909	12,909,000			140,062,004.55		
Total Options													
Total for CAD/ R Foreign Exchange Future					11		12,909	12,909,000			140,062,004.55		
13:18:35	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.6056		4,016,540.00	Member	Buy
13:18:35	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.9396		(4,108,390.00)	Member	Sell
13:19:11	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.6056		6,236,591.20	Member	Buy
13:19:11	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6056		(29,211.20)	Member	Sell
13:19:11	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.9396		(6,379,209.20)	Member	Sell
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6056		452,773.60	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6056		2,409,924.00	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.6056		3,534,555.20	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6056		1,606,616.00	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.6056		1,942,544.80	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.6056		3,855,878.40	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6056		1,606,616.00	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.6056		2,059,389.60	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6056		1,022,392.00	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.6056		2,059,389.60	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6056		2,409,924.00	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.6056		3,534,555.20	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.6056		3,855,878.40	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6056		452,773.60	Member	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.6056		1,942,544.80	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6056		1,022,392.00	Client	Buy
17:17:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.6056		6,236,591.20	Client	Buy
17:18:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.9396		(1,643,356.00)	Member	Sell
17:18:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9396		(1,045,772.00)	Member	Sell
17:18:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9396		(463,127.60)	Client	Sell
17:18:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.9396		(1,643,356.00)	Client	Sell
17:18:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9396		(1,045,772.00)	Client	Sell
17:18:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9396		(463,127.60)	Member	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.9396		(3,944,054.40)	Member	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.9396		(2,106,483.60)	Member	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.9396		(2,465,034.00)	Member	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.9396		(1,986,966.80)	Member	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.9396		(3,615,383.20)	Client	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.9396		(1,986,966.80)	Client	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.9396		(3,944,054.40)	Client	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.9396		(6,379,209.20)	Client	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.9396		(2,106,483.60)	Client	Sell
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.9396		(2,465,034.00)	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
17:18:33	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.9396		(3,615,383.20)	Member	Sell
17:24:36	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	14.6056		(23,792,522.40)	Member	Sell
17:24:36	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.6056		(3,315,471.20)	Client	Sell
17:24:36	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.6056		(3,315,471.20)	Member	Sell
17:24:36	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6056		(29,211.20)	Client	Sell
17:25:11	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9496		29,899.20	Client	Buy
17:25:11	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9496		(29,899.20)	Member	Sell
17:25:11	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.9496		(3,393,559.20)	Member	Sell
17:25:11	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.9496		3,393,559.20	Client	Buy
17:25:55	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	14.6056		(23,792,522.40)	Client	Sell
17:26:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	14.9396		21,781,936.80	Member	Buy
17:26:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.0396		(2,436,415.20)	Member	Sell
17:26:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	14.9496		24,352,898.40	Client	Buy
17:26:32	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9496		(134,546.40)	Member	Sell
Total Futures					26		7,157	7,157,000			105,746,078.20		
Total Options													
Total for CHF / R Foreign Exchange Future					26		7,157	7,157,000			105,746,078.20		
9:00:07	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13,201	132,010,000	1.1306		149,250,506.00	Member	Buy
9:00:07	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13,201	132,010,000	1.1235		(148,313,235.00)	Member	Sell
9:00:07	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13,201	132,010,000	1.1235		148,313,235.00	Client	Buy
9:00:07	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13,201	132,010,000	1.1306		(149,250,506.00)	Client	Sell
Total Futures					2		26,402	264,020,000			297,563,741.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		26,402	264,020,000			297,563,741.00		
Total Futures					1,214		1,007,398	5,677,839,500			14,901,584,498.55		
Total Options					13		23,370	23,370,000			0.00		
Grand Total for all Instruments					1226		1,030,768	5,701,209,500			21,903,687,098.55		