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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/06/2016

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
7:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Client	Sell
7:59:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	Client	Buy
7:59:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		15,017.80	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
8:00:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		90,106.80	Client	Buy
8:00:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		90,106.80	Client	Buy
8:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		90,106.80	Client	Buy
8:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		90,106.80	Client	Buy
8:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0178		105,124.60	Client	Buy
8:00:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7268		(88,360.80)	Client	Sell
8:00:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7268		(103,087.60)	Client	Sell
8:00:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7268		(88,360.80)	Client	Sell
8:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7268		(103,087.60)	Client	Sell
8:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7268		(103,087.60)	Client	Sell
8:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0178		105,124.60	Client	Buy
8:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0178		105,124.60	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0178		120,142.40	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0178		120,142.40	Client	Buy
8:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7268		(117,814.40)	Client	Sell
8:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7268		(117,814.40)	Client	Sell
8:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		(220,902.00)	Client	Sell
8:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Client	Sell
8:00:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		150,178.00	Client	Buy
8:00:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		225,267.00	Client	Buy
8:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		225,267.00	Client	Buy
8:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		(220,902.00)	Client	Sell
8:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		(220,902.00)	Client	Sell
8:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		(220,902.00)	Client	Sell
8:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		225,267.00	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
8:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		225,267.00	Client	Buy
8:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		225,267.00	Client	Buy
8:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		225,267.00	Client	Buy
8:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		(220,902.00)	Client	Sell
8:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		(220,902.00)	Client	Sell
8:00:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7268		(235,628.80)	Client	Sell
8:00:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7268		(250,355.60)	Client	Sell
8:00:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0178		240,284.80	Client	Buy
8:00:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0178		255,302.60	Client	Buy
8:00:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0178		285,338.20	Client	Buy
8:00:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0178		285,338.20	Client	Buy
8:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7268		(279,809.20)	Client	Sell
8:00:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7268		(279,809.20)	Client	Sell
8:00:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7268		(279,809.20)	Client	Sell
8:00:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7268		(294,536.00)	Client	Sell
8:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0178		300,356.00	Client	Buy
8:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0178		285,338.20	Client	Buy
8:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0178		360,427.20	Client	Buy
8:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0178		300,356.00	Client	Buy
8:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0178		375,445.00	Client	Buy
8:00:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7268		(368,170.00)	Client	Sell
8:00:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7268		(294,536.00)	Client	Sell
8:00:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7268		(353,443.20)	Client	Sell
8:00:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7268		(441,804.00)	Client	Sell
8:00:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0178		450,534.00	Client	Buy
8:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0178		450,534.00	Client	Buy
8:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0178		450,534.00	Client	Buy
8:00:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7268		(441,804.00)	Client	Sell
8:00:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7268		(441,804.00)	Client	Sell
8:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.7268		(530,164.80)	Client	Sell
8:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7268		(500,711.20)	Client	Sell
8:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.7268		(633,252.40)	Client	Sell
8:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0178		540,640.80	Client	Buy
8:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0178		510,605.20	Client	Buy
8:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.0178		645,765.40	Client	Buy
8:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0178		675,801.00	Client	Buy
8:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0178		750,890.00	Client	Buy
8:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7268		(662,706.00)	Client	Sell
8:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7268		(736,340.00)	Client	Sell
8:00:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.7268		(957,242.00)	Client	Sell
8:00:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7268		(1,045,602.80)	Client	Sell
8:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0178		976,157.00	Client	Buy
8:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0178		1,066,263.80	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
8:00:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0178		1,126,335.00	Client	Buy
8:00:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0178		1,426,691.00	Client	Buy
8:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7268		(1,104,510.00)	Client	Sell
8:00:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.7268		(1,399,046.00)	Client	Sell
8:00:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7268		(1,472,680.00)	Client	Sell
8:00:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7268		(1,443,226.40)	Client	Sell
8:00:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0178		1,501,780.00	Client	Buy
8:00:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.0178		1,471,744.40	Client	Buy
8:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.0178		1,651,958.00	Client	Buy
8:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.0178		2,102,492.00	Client	Buy
8:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.7268		(2,061,752.00)	Client	Sell
8:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.7268		(1,619,948.00)	Client	Sell
8:00:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7268		(4,418,040.00)	Client	Sell
8:00:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7268		(2,650,824.00)	Client	Sell
8:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0178		2,703,204.00	Client	Buy
8:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0178		4,505,340.00	Client	Buy
8:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0178		4,505,340.00	Client	Buy
8:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0178		4,505,340.00	Client	Buy
8:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7268		(4,418,040.00)	Client	Sell
8:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7268		(4,418,040.00)	Client	Sell
8:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.7268		(24,299,220.00)	Client	Sell
8:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.7268		(6,288,343.60)	Client	Sell
8:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	15.0178		6,412,600.60	Client	Buy
8:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.0178		24,779,370.00	Client	Buy
8:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0178		30,035,600.00	Client	Buy
8:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	15.0178		36,793,610.00	Client	Buy
8:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0178		30,035,600.00	Client	Buy
8:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	14.7268		(36,080,660.00)	Client	Sell
8:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7268		(29,453,600.00)	Client	Sell
8:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7268		(29,453,600.00)	Client	Sell
8:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Client	Buy
8:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7268		(73,634,000.00)	Client	Sell
8:00:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0118		(15,011.80)	Client	Sell
8:00:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0178		75,089,000.00	Client	Buy
8:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0118		(15,011.80)	Client	Sell
8:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0118		(30,023.60)	Client	Sell
8:00:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Client	Buy
8:00:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7268		29,453.60	Client	Buy
8:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7268		29,453.60	Client	Buy
8:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7268		44,180.40	Client	Buy
8:00:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0118		(45,035.40)	Client	Sell
8:00:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0118		(30,023.60)	Client	Sell
8:00:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0118		(60,047.20)	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
8:00:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7268		58,907.20	Client	Buy
8:00:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Client	Buy
8:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Client	Buy
8:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Client	Buy
8:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Client	Buy
8:00:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		(150,118.00)	Client	Sell
8:00:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		(150,118.00)	Client	Sell
8:00:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0118		(75,059.00)	Client	Sell
8:00:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0118		(75,059.00)	Client	Sell
8:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		(150,118.00)	Client	Sell
8:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		(150,118.00)	Client	Sell
8:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Client	Buy
8:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Client	Buy
8:00:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7268		191,448.40	Client	Buy
8:00:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		220,902.00	Client	Buy
8:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0118		(225,177.00)	Client	Sell
8:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0118		(195,153.40)	Client	Sell
8:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0118		(3,752,950.00)	Client	Sell
8:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0118		(300,236.00)	Client	Sell
8:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7268		3,681,700.00	Client	Buy
8:00:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7268		294,536.00	Client	Buy
9:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0468		7,523,400.00	Member	Buy
9:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0468		(7,523,400.00)	Member	Sell
9:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3191		7,659,550.00	Member	Buy
9:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3191		(7,659,550.00)	Member	Sell
9:02:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7969		(1,479,690.00)	Member	Sell
9:02:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7969		1,479,690.00	Client	Buy
9:03:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0660		(75,330.00)	Member	Sell
9:03:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0660		75,330.00	Client	Buy
9:04:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7878		369,695.00	Member	Buy
9:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1000		(528,500.00)	Client	Sell
9:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1000		528,500.00	Member	Buy
9:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1018		(981,617.00)	Member	Sell
9:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1018		981,617.00	Member	Buy
9:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1000		(105,700.00)	Client	Sell
9:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1000		105,700.00	Client	Buy
9:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		377,500.00	Client	Buy
9:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		(377,500.00)	Member	Sell
9:05:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8085		370,212.50	Member	Buy
9:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1000		(1,026,800.00)	Member	Sell
9:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1000		1,026,800.00	Client	Buy
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0747		376,867.50	Member	Buy
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0516		(376,290.00)	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
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0740		753,700.00	Member	Buy
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0516		376,290.00	Client	Buy
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0747		(376,867.50)	Client	Sell
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0740		(753,700.00)	Client	Sell
9:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1094		(4,532,820.00)	Member	Sell
9:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1094		4,532,820.00	Client	Buy
9:15:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0790		1,507,900.00	Client	Buy
9:15:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0790		(1,507,900.00)	Member	Sell
9:19:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1007		755,035.00	Client	Buy
9:19:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1007		(755,035.00)	Member	Sell
9:21:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8100		(207,340.00)	Client	Sell
9:21:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8100		207,340.00	Member	Buy
9:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1010		(211,414.00)	Member	Sell
9:22:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	15.1025		(3,941,752.50)	Member	Sell
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		14,726.80	Member	Buy
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0178		(15,017.80)	Member	Sell
9:26:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0178		(45,053.40)	Member	Sell
9:26:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0178		(45,053.40)	Member	Sell
9:26:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0178		(45,053.40)	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
9:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7268		58,907.20	Member	Buy
9:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7268		44,180.40	Member	Buy
9:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7268		58,907.20	Member	Buy
9:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7268		44,180.40	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7268		103,087.60	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7268		88,360.80	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7268		58,907.20	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7268		88,360.80	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7268		103,087.60	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7268		117,814.40	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7268		88,360.80	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7268		117,814.40	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7268		103,087.60	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		73,634.00	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7268		88,360.80	Member	Buy
9:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7268		88,360.80	Member	Buy
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0178		(120,142.40)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0178		(105,124.60)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		(90,106.80)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		(90,106.80)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0178		(105,124.60)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0178		(60,071.20)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	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
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0178		(120,142.40)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		(90,106.80)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		(90,106.80)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0178		(105,124.60)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0178		(90,106.80)	Member	Sell
9:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0178		(75,089.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		(225,267.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0178		(255,302.60)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0178		(375,445.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		(225,267.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		(225,267.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		(225,267.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0178		(285,338.20)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0178		(300,356.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		(225,267.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0178		(450,534.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0178		(450,534.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0178		(300,356.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0178		(360,427.20)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0178		(240,284.80)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0178		(285,338.20)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0178		(225,267.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0178		(285,338.20)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0178		(150,178.00)	Member	Sell
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7268		353,443.20	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7268		279,809.20	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		220,902.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		220,902.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7268		368,170.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7268		250,355.60	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7268		441,804.00	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
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		220,902.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7268		294,536.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7268		235,628.80	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7268		279,809.20	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7268		279,809.20	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		220,902.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		220,902.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		220,902.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7268		294,536.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7268		441,804.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		147,268.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.7268		957,242.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7268		736,340.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7268		29,453,600.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7268		2,650,824.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7268		4,418,040.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7268		1,104,510.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7268		1,472,680.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.7268		2,061,752.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7268		4,418,040.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7268		4,418,040.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	14.7268		36,080,660.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7268		73,634,000.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.7268		24,299,220.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.7268		6,288,343.60	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7268		1,045,602.80	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.7268		530,164.80	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.7268		633,252.40	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7268		662,706.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Member	Sell
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7268		29,453,600.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7268		1,443,226.40	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7268		441,804.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7268		500,711.20	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.7268		1,619,948.00	Member	Buy
9:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.7268		1,399,046.00	Member	Buy
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.0178		(1,471,744.40)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.0178		(2,102,492.00)	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
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0178		(2,703,204.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0178		(540,640.80)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0178		(450,534.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	15.0178		(6,412,600.60)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0178		(675,801.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0178		(510,605.20)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0178		(4,505,340.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.0178		(24,779,370.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0178		(1,426,691.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0178		(30,035,600.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0178		(1,066,263.80)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0178		(1,126,335.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0178		(4,505,340.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0178		(30,035,600.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.0178		(1,651,958.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0178		(750,890.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.0178		(645,765.40)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	15.0178		(36,793,610.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0178		(75,089,000.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0118		15,011.80	Member	Buy
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0178		(4,505,340.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0178		(1,501,780.00)	Member	Sell
9:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0178		(976,157.00)	Member	Sell
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0118		45,035.40	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0118		75,059.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0118		15,011.80	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		150,118.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0118		30,023.60	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0118		60,047.20	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0118		300,236.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0118		30,023.60	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0118		75,059.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0118		3,752,950.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		150,118.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		150,118.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0118		195,153.40	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0118		225,177.00	Member	Buy
9:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0118		150,118.00	Member	Buy
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7268		(29,453.60)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7268		(220,902.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7268		(29,453.60)	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
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7268		(191,448.40)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7268		(147,268.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7268		(44,180.40)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7268		(3,681,700.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7268		(14,726.80)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		(73,634.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7268		(294,536.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7268		(73,634.00)	Member	Sell
9:26:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7268		(58,907.20)	Member	Sell
9:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0907		(1,509,070.00)	Member	Sell
9:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0957		1,509,570.00	Client	Buy
9:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1407		(151,407.00)	Member	Sell
9:30:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0794		15,079.40	Client	Buy
9:30:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0794		(15,079.40)	Member	Sell
9:31:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8190		(222,285.00)	Member	Sell
9:31:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8190		222,285.00	Client	Buy
9:31:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1087		(2,266,305.00)	Member	Sell
9:31:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1086		1,510,860.00	Member	Buy
9:31:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1086		(1,510,860.00)	Member	Sell
9:31:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6405		1,564,050.00	Client	Buy
9:31:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6405		(1,564,050.00)	Member	Sell
9:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1105		1,511,050.00	Client	Buy
9:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1105		(1,511,050.00)	Member	Sell
9:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8190		592,760.00	Member	Buy
9:37:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8190		(592,760.00)	Client	Sell
9:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1104		(604,416.00)	Member	Sell
9:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1104		604,416.00	Client	Buy
9:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8190		296,380.00	Member	Buy
9:37:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1104		(302,208.00)	Member	Sell
9:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8190		(296,380.00)	Client	Sell
9:37:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1104		302,208.00	Client	Buy
9:37:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8250		370,625.00	Member	Buy
9:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1361		(302,722.00)	Client	Sell
9:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1361		302,722.00	Member	Buy
9:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Client	Sell
9:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Member	Buy
9:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8500		371,250.00	Member	Buy
9:45:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4000		(462,000.00)	Member	Sell
9:45:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4000		462,000.00	Client	Buy
9:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3837		3,076,740.00	Client	Buy
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1270		756,350.00	Member	Buy
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.1505		(4,166,387.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1019		(10,571,330.00)	Member	Sell
9:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3837		(3,076,740.00)	Member	Sell
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1019		10,571,330.00	Client	Buy
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.1505		4,166,387.50	Client	Buy
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1270		(756,350.00)	Client	Sell
9:46:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1240		105,868.00	Member	Buy
9:46:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1240		(105,868.00)	Client	Sell
9:55:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1467		(75,733.50)	Client	Sell
9:55:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1467		75,733.50	Member	Buy
9:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1575		(485,040.00)	Member	Sell
9:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1575		485,040.00	Client	Buy
10:04:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8470		(148,470.00)	Member	Sell
10:04:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8470		148,470.00	Member	Buy
10:05:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8497		(846,432.90)	Member	Sell
10:15:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8547		(846,717.90)	Member	Sell
10:15:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8547		846,717.90	Client	Buy
10:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8400		296,800.00	Member	Buy
10:16:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1315		(302,630.00)	Member	Sell
10:16:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1315		302,630.00	Client	Buy
10:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8400		(296,800.00)	Client	Sell
10:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1760		(7,588,000.00)	Member	Sell
10:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1500		1,515,000.00	Member	Buy
10:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58,392	58,392,000	14.8400		(866,537,280.00)	Member	Sell
10:18:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58,392	58,392,000	15.1295		883,441,764.00	Member	Buy
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9357		(14,935,700.00)	Client	Sell
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7200		14,720,000.00	Client	Buy
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7200		(14,720,000.00)	Client	Sell
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9401		14,940,100.00	Client	Buy
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9401		(14,940,100.00)	Member	Sell
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7200		14,720,000.00	Member	Buy
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7200		(14,720,000.00)	Member	Sell
10:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9357		14,935,700.00	Member	Buy
10:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		1,517,000.00	Member	Buy
10:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8800		(74,400.00)	Client	Sell
10:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8800		74,400.00	Member	Buy
10:22:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1724		(75,862.00)	Member	Sell
10:22:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1724		75,862.00	Member	Buy
10:25:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1465		(757,325.00)	Member	Sell
10:25:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1465		757,325.00	Member	Buy
10:25:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8550		742,750.00	Member	Buy
10:25:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8550		(742,750.00)	Client	Sell
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.8550		14,112,250.00	Member	Buy
10:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.8550		(14,112,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.1465		(14,389,175.00)	Member	Sell
10:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.1465		14,389,175.00	Member	Buy
10:28:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8643		74,321.50	Client	Buy
10:28:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8643		(74,321.50)	Member	Sell
10:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1684		(455,052.00)	Member	Sell
10:32:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1684		455,052.00	Client	Buy
10:37:55	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	10,000	10,000,000	159.7000		1,597,000,000.00	Member	Buy
10:37:55	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	2,500	2,500,000	101.3000		(253,250,000.00)	Member	Sell
10:37:55	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	2,500	2,500,000	28.2400		(70,600,000.00)	Member	Sell
10:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:42:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		(7,578,050.00)	Member	Sell
10:42:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		7,578,050.00	Member	Buy
10:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		(7,578,050.00)	Member	Sell
10:43:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		7,578,050.00	Member	Buy
10:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:43:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		(7,578,100.00)	Member	Sell
10:43:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		7,578,100.00	Member	Buy
10:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:43:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		7,578,100.00	Member	Buy
10:43:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		(7,578,100.00)	Member	Sell
10:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		(7,578,150.00)	Member	Sell
10:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		7,578,150.00	Member	Buy
10:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		(7,578,050.00)	Member	Sell
10:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		7,578,050.00	Member	Buy
10:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:44:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		(7,578,050.00)	Member	Sell
10:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		7,578,050.00	Member	Buy
10:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		(7,578,100.00)	Member	Sell
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		7,578,100.00	Member	Buy
10:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	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
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		(7,578,100.00)	Member	Sell
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1562		7,578,100.00	Member	Buy
10:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		(7,578,150.00)	Member	Sell
10:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		7,578,150.00	Member	Buy
10:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:48:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		7,578,150.00	Member	Buy
10:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		(7,578,150.00)	Member	Sell
10:48:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:48:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1564		(7,578,200.00)	Member	Sell
10:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1564		7,578,200.00	Member	Buy
10:48:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:48:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1564		(7,578,200.00)	Member	Sell
10:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1564		7,578,200.00	Member	Buy
10:49:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:49:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		(7,578,150.00)	Member	Sell
10:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		7,578,150.00	Member	Buy
10:49:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:49:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		(7,578,150.00)	Member	Sell
10:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		7,578,150.00	Member	Buy
10:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:49:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		(7,578,150.00)	Member	Sell
10:49:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		7,578,150.00	Member	Buy
10:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8643		14,864,300.00	Member	Buy
10:49:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1563		(15,156,300.00)	Member	Sell
10:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8643		(14,864,300.00)	Member	Sell
10:49:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1563		15,156,300.00	Member	Buy
10:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:49:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		7,578,150.00	Member	Buy
10:49:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1563		(7,578,150.00)	Member	Sell
10:52:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8643		2,972,860.00	Member	Buy
10:52:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1562		(3,031,240.00)	Member	Sell
10:53:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4004		154,004.00	Member	Buy
10:53:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4004		(154,004.00)	Client	Sell
10:54:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	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
10:54:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		(7,578,050.00)	Member	Sell
10:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		7,578,050.00	Member	Buy
10:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:54:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		(7,578,050.00)	Member	Sell
10:54:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1561		7,578,050.00	Member	Buy
10:54:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:54:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1560		(7,578,000.00)	Member	Sell
10:54:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:54:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1560		7,578,000.00	Member	Buy
10:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		7,432,150.00	Member	Buy
10:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8643		(7,432,150.00)	Member	Sell
10:54:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1560		(7,578,000.00)	Member	Sell
10:54:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1560		7,578,000.00	Member	Buy
10:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1300		105,910.00	Member	Buy
10:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1300		(105,910.00)	Client	Sell
10:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1450		454,350.00	Member	Buy
10:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1450		(454,350.00)	Client	Sell
10:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		(378,750.00)	Client	Sell
10:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		378,750.00	Member	Buy
11:01:25	\$ / R 09/06/2016	Any day expiry		0.00	1	1,000	264	264,000	14.8500		(3,920,400.00)	Member	Sell
11:01:25	\$ / R 09/06/2016	Any day expiry		0.00	1	1,000	264	264,000	14.8500		3,920,400.00	Client	Buy
11:01:38	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	10,000	10,000,000	149.7000		1,497,000,000.00	Member	Buy
11:03:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25,400	25,400,000	15.1450		(384,683,000.00)	Member	Sell
11:03:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24,700	24,700,000	14.8545		366,906,150.00	Member	Buy
11:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8643		(2,229,645.00)	Client	Sell
11:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8643		(743,215.00)	Client	Sell
11:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1562		2,273,430.00	Client	Buy
11:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1562		757,810.00	Client	Buy
11:09:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.1420		(757,100,000.00)	Member	Sell
11:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.8510		742,550,000.00	Member	Buy
11:09:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.8510		(742,550,000.00)	Member	Sell
11:09:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.1420		757,100,000.00	Member	Buy
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1425		(7,571,250.00)	Member	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1425		7,571,250.00	Member	Buy
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1425		(7,571,250.00)	Member	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1425		7,571,250.00	Member	Buy
11:15:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1425		(3,028,500.00)	Member	Sell
11:15:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1425		3,028,500.00	Member	Buy
11:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8548		2,970,960.00	Member	Buy
11:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8548		(2,970,960.00)	Member	Sell
11:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		(151,600.00)	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
11:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		151,600.00	Client	Buy
11:18:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1600		(227,400.00)	Client	Sell
11:18:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1600		227,400.00	Member	Buy
11:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1650		227,475.00	Member	Buy
11:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1650		(227,475.00)	Client	Sell
11:18:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8777		2,231,655.00	Member	Buy
11:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1700		151,700.00	Member	Buy
11:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1700		(151,700.00)	Client	Sell
11:29:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8678		(148,678.00)	Member	Sell
11:29:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8678		148,678.00	Client	Buy
11:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8599		(742,995.00)	Client	Sell
11:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8599		742,995.00	Member	Buy
11:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1500		30,300.00	Member	Buy
11:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1500		(45,450.00)	Client	Sell
11:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Member	Buy
11:46:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1575		2,273,625.00	Member	Buy
11:46:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1575		(2,273,625.00)	Member	Sell
11:48:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1600		(30,320.00)	Member	Sell
11:48:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1600		30,320.00	Client	Buy
11:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8675		29,735.00	Member	Buy
11:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8675		(29,735.00)	Member	Sell
11:48:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.8500		(2,880,900.00)	Member	Sell
11:48:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.1400		2,937,160.00	Member	Buy
11:50:16	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	560	560,000	149.7000		(83,832,000.00)	Client	Sell
11:50:16	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	5,960	5,960,000	149.7000		(892,212,000.00)	Client	Sell
11:50:16	\$ / R 23/08/2016	Any day expiry	C	16.31	1	1,000	3,480	3,480,000	149.7000		(520,956,000.00)	Client	Sell
11:50:38	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	1,490	1,490,000	102.3000		152,427,000.00	Client	Buy
11:50:38	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	140	140,000	102.3000		14,322,000.00	Client	Buy
11:50:38	\$ / R 17/06/2016	Any day expiry	C	15.17	1	1,000	870	870,000	102.3000		89,001,000.00	Client	Buy
11:50:57	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	870	870,000	29.2400		25,438,800.00	Client	Buy
11:50:57	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	1,490	1,490,000	29.2400		43,567,600.00	Client	Buy
11:50:57	\$ / R 17/06/2016	Any day expiry	C	15.61	1	1,000	140	140,000	29.2400		4,093,600.00	Client	Buy
11:52:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,994	8,994,000	15.1470		(136,232,118.00)	Member	Sell
11:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,742	12,742,000	15.1470		(193,003,074.00)	Member	Sell
11:53:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1417		15,141.70	Client	Buy
11:53:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1417		(15,141.70)	Member	Sell
11:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8492		14,849.20	Member	Buy
11:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8492		(14,849.20)	Member	Sell
11:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,588	3,588,000	15.1470		54,347,436.00	Client	Buy
11:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,588	3,588,000	15.1470		(54,347,436.00)	Member	Sell
11:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.1470		(1,151,172.00)	Member	Sell
11:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.1470		1,151,172.00	Client	Buy
11:54:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.8500		2,880,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.1400		(2,937,160.00)	Client	Sell
11:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1650		(15,165,000.00)	Client	Sell
11:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1447		(22,717,050.00)	Client	Sell
11:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1447		22,717,050.00	Member	Buy
11:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1650		15,165,000.00	Member	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	806	806,000	15.1470		12,208,482.00	Client	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1470		45,441,000.00	Client	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	686	686,000	15.1470		10,390,842.00	Client	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,275	2,275,000	15.1470		34,459,425.00	Client	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	591	591,000	15.1470		8,951,877.00	Client	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	708	708,000	15.1470		10,724,076.00	Client	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,167	4,167,000	15.1470		63,117,549.00	Client	Buy
12:05:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	15.1470		7,709,823.00	Client	Buy
12:07:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8777		1,487,770.00	Member	Buy
12:07:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1720		(45,516.00)	Client	Sell
12:07:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1720		45,516.00	Member	Buy
12:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4240		46,272.00	Member	Buy
12:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4240		(46,272.00)	Client	Sell
12:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1792		3,035,840.00	Client	Buy
12:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1690		758,450.00	Member	Buy
12:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1792		(3,035,840.00)	Member	Sell
12:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1690		(758,450.00)	Client	Sell
12:39:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1477		(5,044,184.10)	Client	Sell
12:39:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1477		5,044,184.10	Member	Buy
12:51:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		(15,150.00)	Member	Sell
12:51:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Client	Buy
13:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1438		2,271,570.00	Client	Buy
13:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1438		(2,271,570.00)	Member	Sell
13:28:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.8777		476,086.40	Member	Buy
13:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1697		(485,430.40)	Member	Sell
13:30:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1697		485,430.40	Client	Buy
13:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1400		3,028,000.00	Member	Buy
13:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1400		(3,028,000.00)	Member	Sell
13:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8480		2,969,600.00	Member	Buy
13:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8480		(2,969,600.00)	Client	Sell
13:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,199	5,199,000	14.8359		77,131,844.10	Member	Buy
13:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,199	5,199,000	15.1270		(78,645,273.00)	Member	Sell
13:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,199	5,199,000	15.1270		78,645,273.00	Client	Buy
13:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,199	5,199,000	14.8359		(77,131,844.10)	Client	Sell
13:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.8480		(1,499,648.00)	Client	Sell
13:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.8480		1,499,648.00	Member	Buy
13:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.1380		1,528,938.00	Client	Buy
13:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.1380		(1,528,938.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:46:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1307		1,513,070.00	Member	Buy
13:46:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1307		(1,513,070.00)	Member	Sell
13:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		151,200.00	Member	Buy
13:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		(151,200.00)	Client	Sell
14:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8183		296,366.00	Member	Buy
14:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8183		(296,366.00)	Client	Sell
14:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		(75,550.00)	Member	Sell
14:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		75,550.00	Client	Buy
14:07:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1303		(30,260.60)	Member	Sell
14:07:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1303		30,260.60	Client	Buy
14:09:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.1090		(6,421,325.00)	Member	Sell
14:09:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.1090		6,421,325.00	Client	Buy
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7878		(369,695.00)	Client	Sell
14:09:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8085		(370,212.50)	Client	Sell
14:09:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8250		(370,625.00)	Client	Sell
14:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8500		(371,250.00)	Client	Sell
14:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	15.1295		34,041,375.00	Member	Buy
14:13:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3920		(15,392,000.00)	Member	Sell
14:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,194	9,194,000	14.8400		136,438,960.00	Client	Buy
14:16:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1230		(378,075.00)	Member	Sell
14:16:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1230		378,075.00	Client	Buy
14:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69,004	69,004,000	15.1295		(1,043,996,018.00)	Client	Sell
14:21:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,194	9,194,000	15.1295		(139,100,623.00)	Client	Sell
14:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.1295		2,798,957.50	Client	Buy
14:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.1295		3,918,540.50	Client	Buy
14:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21,612	21,612,000	15.1295		326,978,754.00	Client	Buy
14:26:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3920		15,392,000.00	Client	Buy
14:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1320		30,264.00	Member	Buy
14:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1320		(30,264.00)	Client	Sell
14:29:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,326	14,326,000	15.1093		(216,455,831.80)	Member	Sell
14:29:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,326	14,326,000	14.8183		212,286,965.80	Member	Buy
14:37:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	14.8183		16,833,588.80	Member	Buy
14:37:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	14.8183		(16,833,588.80)	Member	Sell
14:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	15.1093		(17,164,164.80)	Member	Sell
14:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1600		(1,516,000.00)	Member	Sell
14:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1600		1,516,000.00	Client	Buy
14:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8646		(3,716,150.00)	Member	Sell
14:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8646		3,716,150.00	Member	Buy
14:39:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1561		3,789,025.00	Client	Buy
14:39:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1561		(3,789,025.00)	Member	Sell
14:39:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1561		1,197,331.90	Client	Buy
14:39:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1561		(1,197,331.90)	Member	Sell
14:40:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.1500		(4,999,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:40:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.1500		4,999,500.00	Member	Buy
14:40:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.8585		4,903,305.00	Member	Buy
14:40:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.8585		(4,903,305.00)	Member	Sell
14:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,276	3,276,000	14.8200		48,550,320.00	Member	Buy
14:53:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,276	3,276,000	15.1070		(49,490,532.00)	Member	Sell
14:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,276	3,276,000	15.1078		49,493,152.80	Member	Buy
14:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	14.8200		(31,714,800.00)	Member	Sell
15:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	14.8200		29,002,740.00	Client	Buy
15:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,044	2,044,000	14.8200		30,292,080.00	Client	Buy
15:00:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32,572	32,572,000	14.8200		482,717,040.00	Client	Buy
15:00:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.8200		992,940.00	Client	Buy
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,044	2,044,000	15.1070		(30,878,708.00)	Client	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32,572	32,572,000	15.1070		(492,065,204.00)	Client	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1070		(1,012,169.00)	Client	Sell
15:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	15.1070		(29,564,399.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.8200		(4,194,060.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8200		(948,480.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.8200		(3,734,640.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.8200		(711,360.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.8200		(1,215,240.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8200		(1,852,500.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	544	544,000	14.8200		(8,062,080.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8200		(577,980.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	14.8200		(18,836,220.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	14.8200		(6,906,120.00)	Client	Sell
15:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8200		(889,200.00)	Client	Sell
15:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8200		(266,760.00)	Client	Sell
15:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8200		(251,940.00)	Client	Sell
15:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8200		(29,640.00)	Client	Sell
15:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		(74,100.00)	Client	Sell
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.1070		1,888,375.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1070		906,420.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.1070		725,136.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.1070		7,039,862.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.1070		966,848.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	15.1070		3,806,964.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	544	544,000	15.1070		8,218,208.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.1070		1,238,774.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	15.1070		19,200,997.00	Client	Buy
15:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	15.1070		4,275,281.00	Client	Buy
15:02:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1070		256,819.00	Client	Buy
15:02:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1070		75,535.00	Client	Buy
15:02:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.1070		589,173.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:02:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1070		30,214.00	Client	Buy
15:02:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1070		271,926.00	Client	Buy
15:03:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1482		(7,574,100.00)	Member	Sell
15:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8566		(3,714,150.00)	Member	Sell
15:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8566		3,714,150.00	Member	Buy
15:05:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1481		(3,787,025.00)	Member	Sell
15:06:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2482		(762,410.00)	Member	Sell
15:06:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1582		7,579,100.00	Client	Buy
15:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1550		(3,788,750.00)	Member	Sell
15:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1550		3,788,750.00	Client	Buy
15:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.8566		1,500,516.60	Member	Buy
15:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.8566		(1,500,516.60)	Member	Sell
15:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.1481		(1,529,958.10)	Member	Sell
15:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.1481		1,529,958.10	Member	Buy
15:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8820		(74,410.00)	Client	Sell
15:12:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8820		74,410.00	Member	Buy
15:12:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1770		(758,850.00)	Client	Sell
15:12:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1770		758,850.00	Member	Buy
15:12:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		1,518,000.00	Member	Buy
15:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1900		3,038,000.00	Member	Buy
15:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8836		372,090.00	Member	Buy
15:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8799		3,719,975.00	Member	Buy
15:17:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1675		(15,167,500.00)	Client	Sell
15:17:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1675		15,167,500.00	Member	Buy
15:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8750		3,718,750.00	Member	Buy
15:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8750		(3,718,750.00)	Client	Sell
15:20:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1600		(3,032,000.00)	Member	Sell
15:20:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1600		3,032,000.00	Client	Buy
15:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1837		759,185.00	Client	Buy
15:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1778		758,890.00	Member	Buy
15:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1837		(759,185.00)	Member	Sell
15:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4577		(46,373,100.00)	Member	Sell
15:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1778		(758,890.00)	Client	Sell
15:24:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8836		(372,090.00)	Client	Sell
15:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1450		(2,271,750.00)	Member	Sell
15:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1450		2,271,750.00	Client	Buy
15:25:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6800		392,000.00	Client	Buy
15:25:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6800		(392,000.00)	Member	Sell
15:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.8799		1,026,713.10	Member	Buy
15:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8799		(4,463,970.00)	Client	Sell
15:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.1714		(1,046,826.60)	Member	Sell
15:31:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8532		(3,713,300.00)	Member	Sell
15:31:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.8799		3,437,256.90	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
15:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.1719		(3,504,708.90)	Member	Sell
15:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1718		4,551,540.00	Client	Buy
15:32:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1141		(1,511,410.00)	Member	Sell
15:33:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6400		391,000.00	Client	Buy
15:33:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6400		(391,000.00)	Member	Sell
15:33:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8130		(1,481,300.00)	Member	Sell
15:33:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8130		1,481,300.00	Member	Buy
15:33:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1050		1,510,500.00	Member	Buy
15:33:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1050		(1,510,500.00)	Member	Sell
15:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1141		1,511,410.00	Client	Buy
15:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8196		(577,964.40)	Member	Sell
15:36:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8196		577,964.40	Client	Buy
15:37:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8150		592,600.00	Member	Buy
15:37:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8150		(592,600.00)	Member	Sell
15:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8961		(3,724,025.00)	Member	Sell
15:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8747		7,437,350.00	Client	Buy
15:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1190		(151,190.00)	Member	Sell
15:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1190		151,190.00	Client	Buy
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.1520		(1,318,224.00)	Member	Sell
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.1520		(2,651,600.00)	Member	Sell
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.1520		(9,545,760.00)	Member	Sell
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.1520		(3,000,096.00)	Member	Sell
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	15.1520		(7,636,608.00)	Member	Sell
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.1520		1,318,224.00	Client	Buy
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	15.1520		7,636,608.00	Client	Buy
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.1520		9,545,760.00	Client	Buy
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.1520		2,651,600.00	Client	Buy
15:44:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.1520		3,000,096.00	Client	Buy
15:44:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	15.1970		(11,245,780.00)	Member	Sell
15:44:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	15.1520		112,124,800.00	Client	Buy
15:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1103		(7,555,150.00)	Member	Sell
15:55:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1081		(7,554,050.00)	Member	Sell
15:55:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1042		(7,552,100.00)	Member	Sell
15:55:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.8533		(816,931.50)	Client	Sell
15:55:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.8533		816,931.50	Member	Buy
15:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.1033		(5,588,221.00)	Member	Sell
15:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0944		(150,944.00)	Client	Sell
15:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0944		150,944.00	Member	Buy
15:55:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8061		148,061.00	Member	Buy
15:55:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8061		(148,061.00)	Member	Sell
15:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.8156		(4,385,417.60)	Client	Sell
15:57:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	639	639,000	15.1038		(9,651,328.20)	Client	Sell
15:57:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	639	639,000	15.1038		9,651,328.20	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
15:57:23	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	935	935,000	14.9590		(13,986,665.00)	Member	Sell
15:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.8156		4,385,417.60	Member	Buy
15:57:23	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	935	935,000	14.9590		13,986,665.00	Client	Buy
15:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8101		133,290.90	Member	Buy
15:59:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1016		(135,914.40)	Member	Sell
15:59:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1016		135,914.40	Member	Buy
15:59:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8021		(133,218.90)	Client	Sell
15:59:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8021		133,218.90	Member	Buy
16:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,948	3,948,000	14.8101		58,470,274.80	Member	Buy
16:03:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,948	3,948,000	15.1011		(59,619,142.80)	Member	Sell
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.1167		(2,872,173.00)	Member	Sell
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.1167		2,872,173.00	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.1167		3,431,490.90	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	15.1167		9,810,738.30	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.1167		3,476,841.00	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	15.1167		7,422,299.70	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.1167		(3,476,841.00)	Member	Sell
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	491	491,000	15.1167		(7,422,299.70)	Member	Sell
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	15.1167		(9,810,738.30)	Member	Sell
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.1167		1,254,686.10	Client	Buy
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.1167		(1,254,686.10)	Member	Sell
16:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.1167		(3,431,490.90)	Member	Sell
16:09:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0911		(980,921.50)	Member	Sell
16:09:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.1001		9,815,065.00	Client	Buy
16:09:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.8101		(9,626,565.00)	Client	Sell
16:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8101		(5,183,535.00)	Client	Sell
16:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1081		5,287,835.00	Client	Buy
16:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1081		(5,287,835.00)	Member	Sell
16:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8101		14,810,100.00	Client	Buy
16:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0011		1,500,110.00	Member	Buy
16:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0911		(15,091,100.00)	Client	Sell
16:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1500		(7,575,000.00)	Member	Sell
16:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1500		7,575,000.00	Client	Buy
16:19:28	\$ / R 09/09/2016	Any day expiry	C	15.00	1	1,000	133	133,000	655.6900		87,206,770.00	Client	Buy
16:19:28	\$ / R 09/09/2016	Any day expiry	C	16.50	1	1,000	121	121,000	200.2800		24,233,880.00	Member	Buy
16:19:28	\$ / R 09/09/2016	Any day expiry	C	15.00	1	1,000	133	133,000	655.6900		(87,206,770.00)	Member	Sell
16:19:28	\$ / R 09/09/2016	Any day expiry	C	16.50	1	1,000	121	121,000	200.2800		(24,233,880.00)	Client	Sell
16:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		(75,750.00)	Member	Sell
16:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		75,750.00	Client	Buy
16:26:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8101		(74,050,500.00)	Client	Sell
16:27:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1111		75,555,500.00	Client	Buy
16:27:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2011		(7,600,550.00)	Member	Sell
16:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8101		(44,430,300.00)	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
16:37:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8101		(2,813,919.00)	Client	Sell
16:37:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.1011		2,869,209.00	Client	Buy
16:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2011		(4,560,330.00)	Member	Sell
16:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1111		45,333,300.00	Client	Buy
16:43:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1350		(75,675.00)	Member	Sell
16:43:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1350		75,675.00	Client	Buy
16:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,039	4,039,000	14.8500		(59,979,150.00)	Client	Sell
16:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,926	7,926,000	14.8500		(117,701,100.00)	Client	Sell
16:46:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,039	4,039,000	15.1435		61,164,596.50	Client	Buy
16:46:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,926	7,926,000	15.1435		120,027,381.00	Client	Buy
16:47:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,067	5,067,000	14.8151		(75,068,111.70)	Member	Sell
16:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8249		88,949.40	Member	Buy
16:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8169		88,901.40	Member	Buy
16:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8169		(88,901.40)	Client	Sell
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1111		4,911,107.50	Client	Buy
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	15.1111		5,122,662.90	Client	Buy
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.1111		438,221.90	Client	Buy
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1111		(4,911,107.50)	Member	Sell
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.1111		(1,994,665.20)	Member	Sell
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	15.1111		(5,122,662.90)	Member	Sell
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.1111		(438,221.90)	Member	Sell
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.1111		1,994,665.20	Client	Buy
16:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8286		(296,572.00)	Member	Sell
16:49:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8286		296,572.00	Client	Buy
16:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8101		(429,492.90)	Client	Sell
16:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.8101		(4,813,282.50)	Client	Sell
16:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.8101		(1,954,933.20)	Client	Sell
16:50:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	14.8101		(5,020,623.90)	Client	Sell
16:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8253		(296,506.00)	Client	Sell
16:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8253		296,506.00	Member	Buy
16:50:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1153		302,306.00	Client	Buy
16:50:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1153		(302,306.00)	Member	Sell
16:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7680		1,476,800.00	Client	Buy
16:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7680		(1,476,800.00)	Member	Sell
16:51:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,220	7,220,000	14.8500		107,217,000.00	Client	Buy
16:51:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	706	706,000	14.8500		10,484,100.00	Client	Buy
16:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,220	7,220,000	15.1435		(109,336,070.00)	Client	Sell
16:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	706	706,000	15.1435		(10,691,311.00)	Client	Sell
16:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1000		60,400.00	Client	Buy
16:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1000		(60,400.00)	Member	Sell
16:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Member	Buy
16:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Member	Sell
16:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.8500		6,014,250.00	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
16:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,634	3,634,000	14.8500		53,964,900.00	Member	Buy
16:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,634	3,634,000	15.1435		(55,031,479.00)	Member	Sell
16:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.1435		(6,133,117.50)	Client	Sell
16:55:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8253		593,012.00	Member	Buy
16:55:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8253		(593,012.00)	Client	Sell
16:55:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1163		604,652.00	Client	Buy
16:55:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1163		(604,652.00)	Member	Sell
16:55:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8054		281,302.60	Member	Buy
16:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8112		281,412.80	Member	Buy
16:56:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1031		(528,608.50)	Member	Sell
16:56:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1031		528,608.50	Client	Buy
16:57:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8024		281,245.60	Member	Buy
16:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		(148,200.00)	Client	Sell
16:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		148,200.00	Member	Buy
16:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		151,100.00	Client	Buy
16:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		(151,100.00)	Client	Sell
16:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		(148,200.00)	Client	Sell
16:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		148,200.00	Member	Buy
16:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8218		148,218.00	Member	Buy
16:58:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8218		444,654.00	Member	Buy
16:58:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8218		(444,654.00)	Client	Sell
16:58:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1128		(453,384.00)	Member	Sell
16:58:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1128		453,384.00	Client	Buy
16:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8314		148,314.00	Member	Buy
17:06:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,529	3,529,000	14.8342		52,349,891.80	Member	Buy
17:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	15.1065		(58,144,918.50)	Member	Sell
17:06:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	14.8150		57,022,935.00	Member	Buy
17:07:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1011		151,011.00	Member	Buy
17:07:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1011		(151,011.00)	Client	Sell
17:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4577		46,373,100.00	Client	Buy
17:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	15.0857		(15,568,442.40)	Client	Sell
17:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	15.0857		(60,870,799.50)	Client	Sell
17:11:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.8150		1,140,755.00	Member	Buy
17:12:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	15.1105		(58,160,314.50)	Member	Sell
17:12:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	14.8151		59,778,928.50	Client	Buy
17:12:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	14.8151		15,289,183.20	Client	Buy
17:14:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8158		5,926,320.00	Member	Buy
17:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	433	433,000	14.8342		(6,423,208.60)	Client	Sell
17:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,676	2,676,000	14.8342		(39,696,319.20)	Client	Sell
17:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.8342		(4,643,104.60)	Client	Sell
17:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.8342		(1,587,259.40)	Client	Sell
17:17:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,813	9,813,000	15.1220		(148,392,186.00)	Member	Sell
17:17:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,813	9,813,000	15.1220		148,392,186.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:19:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,515	4,515,000	14.8200		(66,912,300.00)	Client	Sell
17:19:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.8200		(11,559,600.00)	Client	Sell
17:19:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	14.8200		(26,557,440.00)	Client	Sell
17:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	15.2570		(26,852,320.00)	Member	Sell
17:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17,600	17,600,000	15.1220		266,147,200.00	Client	Buy
17:20:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	15.1220		(11,795,160.00)	Member	Sell
17:20:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	15.1220		11,795,160.00	Client	Buy
17:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.2570		(2,731,003.00)	Member	Sell
17:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1220		(30,244.00)	Member	Sell
17:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	15.1220		27,098,624.00	Client	Buy
17:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.2570		(6,880,907.00)	Member	Sell
17:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,515	4,515,000	15.1220		68,275,830.00	Client	Buy
17:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1220		(75,610.00)	Member	Sell
17:22:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.8150		(1,140,755.00)	Client	Sell
17:23:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	14.8150		(57,022,935.00)	Client	Sell
17:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,849	3,849,000	15.1105		58,160,314.50	Client	Buy
17:23:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.8261		(4,210,612.40)	Member	Sell
17:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.8261		4,210,612.40	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	14.8183		20,478,890.60	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,137	5,137,000	14.8183		76,121,607.10	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.8183		2,845,113.60	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,473	3,473,000	14.8183		51,463,955.90	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	14.8183		22,597,907.50	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	14.8183		26,435,847.20	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	14.8183		17,515,230.60	Client	Buy
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.8183		2,282,018.20	Client	Buy
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	15.1093		(26,954,991.20)	Client	Sell
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,473	3,473,000	15.1093		(52,474,598.90)	Client	Sell
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.1093		(2,326,832.20)	Client	Sell
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	15.1093		(20,881,052.60)	Client	Sell
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,137	5,137,000	15.1093		(77,616,474.10)	Client	Sell
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	15.1093		(23,041,682.50)	Client	Sell
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	15.1093		(17,859,192.60)	Client	Sell
17:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.1093		(2,900,985.60)	Client	Sell
17:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,577	7,577,000	14.8183		(112,278,259.10)	Client	Sell
17:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,868	11,868,000	14.8183		(175,863,584.40)	Client	Sell
17:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,164	9,164,000	14.8183		(135,794,901.20)	Client	Sell
17:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.8183		(8,090,791.80)	Client	Sell
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	757	757,000	15.2093		(11,513,440.10)	Member	Sell
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.2093		(821,302.20)	Member	Sell
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	916	916,000	15.2093		(13,931,718.80)	Member	Sell
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,577	7,577,000	15.1193		114,558,936.10	Client	Buy
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1193		(60,477.20)	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
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	15.1193		8,255,137.80	Client	Buy
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1193		(120,954.40)	Member	Sell
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,164	9,164,000	15.1193		138,553,265.20	Client	Buy
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1193		(105,835.10)	Member	Sell
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,868	11,868,000	15.1193		179,435,852.40	Client	Buy
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1193		(90,715.80)	Member	Sell
17:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	15.2093		(18,038,229.80)	Member	Sell
17:59:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,600	17,600,000	14.8200		(260,832,000.00)	Client	Sell
<b>Total Futures</b>					<b>585</b>		<b>571,271</b>	<b>571,270,500</b>			<b>8 571 947 302.60</b>		
<b>Total Options</b>					<b>9</b>		<b>20,254</b>	<b>20,254,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>594</b>		<b>591,525</b>	<b>591,524,500</b>			<b>11,305,237,952.60</b>		
9:01:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0468		(7,523,400.00)	Member	Sell
9:01:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0468		7,523,400.00	Member	Buy
9:01:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3191		4,595,730.00	Member	Buy
9:01:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3191		(4,595,730.00)	Member	Sell
9:59:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	14.8400		(178,080,000.00)	Member	Sell
9:59:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	15.1295		181,554,000.00	Member	Buy
10:27:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	14.8425		178,110,000.00	Client	Buy
10:27:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	15.1280		(181,536,000.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>248</b>	<b>24,800,000</b>			<b>371 759 130.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>248</b>	<b>24,800,000</b>			<b>371,759,130.00</b>		
7:59:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4347		(64,304.10)	Client	Sell
7:59:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8727		65,618.10	Client	Buy
7:59:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8727		218,727.00	Client	Buy
7:59:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8727		65,618.10	Client	Buy
7:59:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4347		(214,347.00)	Client	Sell
7:59:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4347		(64,304.10)	Client	Sell
7:59:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.4347		(257,216.40)	Client	Sell
7:59:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4347		(321,520.50)	Client	Sell
7:59:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.8727		328,090.50	Client	Buy
7:59:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.8727		262,472.40	Client	Buy
7:59:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.8727		1,749,816.00	Client	Buy
7:59:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.8727		393,708.60	Client	Buy
7:59:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.4347		(385,824.60)	Client	Sell
7:59:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.4347		(1,714,776.00)	Client	Sell
7:59:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4347		21,434.70	Client	Buy
7:59:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4347		21,434.70	Client	Buy
7:59:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8636		(21,863.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
7:59:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8636		(21,863.60)	Client	Sell
7:59:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8636		(65,590.80)	Client	Sell
7:59:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8636		(218,636.00)	Client	Sell
7:59:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8636		(437,272.00)	Client	Sell
7:59:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4347		214,347.00	Client	Buy
7:59:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4347		64,304.10	Client	Buy
7:59:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4347		428,694.00	Client	Buy
9:03:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8632		109,316.00	Client	Buy
9:03:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8632		(109,316.00)	Member	Sell
9:07:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.4665		(150,265.50)	Member	Sell
9:07:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.4665		150,265.50	Client	Buy
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.4347		385,824.60	Member	Buy
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4347		321,520.50	Member	Buy
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4347		(21,434.70)	Member	Sell
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4347		(64,304.10)	Member	Sell
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4347		(214,347.00)	Member	Sell
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4347		214,347.00	Member	Buy
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4347		64,304.10	Member	Buy
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4347		(428,694.00)	Member	Sell
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4347		64,304.10	Member	Buy
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4347		(21,434.70)	Member	Sell
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.4347		1,714,776.00	Member	Buy
9:26:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.4347		257,216.40	Member	Buy
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8636		218,636.00	Member	Buy
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8727		(218,727.00)	Member	Sell
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8727		(65,618.10)	Member	Sell
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8727		(65,618.10)	Member	Sell
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8636		21,863.60	Member	Buy
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8636		65,590.80	Member	Buy
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.8636		437,272.00	Member	Buy
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.8727		(262,472.40)	Member	Sell
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.8727		(393,708.60)	Member	Sell
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.8727		(1,749,816.00)	Member	Sell
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.8727		(328,090.50)	Member	Sell
9:26:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8636		21,863.60	Member	Buy
10:18:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,806	5,806,000	21.4500		(124,538,700.00)	Member	Sell
10:18:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,806	5,806,000	21.8835		127,055,601.00	Member	Buy
13:53:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4500		(2,145,000.00)	Member	Sell
13:53:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4500		2,145,000.00	Member	Buy
14:11:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	21.8835		22,014,801.00	Member	Buy
14:23:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	21.4500		85,800,000.00	Client	Buy
14:23:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	21.4500		17,160,000.00	Client	Buy
14:23:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	21.8835		(87,534,000.00)	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
14:23:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	21.8835		(17,506,800.00)	Client	Sell
14:33:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	21.9478		3,050,744.20	Client	Buy
14:33:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	21.9478		(3,050,744.20)	Member	Sell
14:41:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	21.9625		(571,025.00)	Member	Sell
14:41:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	21.9625		571,025.00	Client	Buy
14:55:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.9575		(8,783,000.00)	Member	Sell
14:55:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.9575		8,783,000.00	Client	Buy
15:32:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,757	5,757,000	21.4500		123,487,650.00	Member	Buy
15:32:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,757	5,757,000	21.8865		(126,000,580.50)	Member	Sell
15:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	21.8590		3,584,876.00	Member	Buy
16:09:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	21.8490		3,583,236.00	Member	Buy
16:09:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	21.8490		(3,583,236.00)	Client	Sell
16:49:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	21.8800		(568,880.00)	Client	Sell
16:49:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	21.8800		568,880.00	Member	Buy
17:44:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	21.4500		235,950.00	Client	Buy
17:44:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	21.8865		(240,751.50)	Client	Sell
17:53:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	21.4500		(22,972,950.00)	Client	Sell
17:53:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	21.4500		(45,345,300.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	21.4500		(9,480,900.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	21.4500		(5,190,900.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	21.4500		(2,809,950.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	21.4500		(2,745,600.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	21.4500		(1,994,850.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	987	987,000	21.4500		(21,171,150.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	21.4500		(6,027,450.00)	Client	Sell
17:53:32	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	21.4500		(5,984,550.00)	Client	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	21.8965		(2,802,752.00)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	21.8965		2,868,441.50	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	21.8965		46,289,201.00	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	21.8965		(6,109,123.50)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	21.8965		9,678,253.00	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	21.8965		(46,289,201.00)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	21.8965		23,451,151.50	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	987	987,000	21.8965		21,611,845.50	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	21.8965		5,298,953.00	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	21.8965		2,802,752.00	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	21.8965		6,152,916.50	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	21.8965		6,109,123.50	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	21.8965		2,036,374.50	Client	Buy
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	21.8965		(5,298,953.00)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	21.8965		(9,678,253.00)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	21.8965		(23,451,151.50)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	987	987,000	21.8965		(21,611,845.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	21.8965		(2,868,441.50)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	21.8965		(2,036,374.50)	Member	Sell
17:55:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	21.8965		(6,152,916.50)	Member	Sell
<b>Total Futures</b>					<b>53</b>		<b>26,830</b>	<b>26,830,000</b>			<b>582 323 917.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>53</b>		<b>26,830</b>	<b>26,830,000</b>			<b>582,323,917.60</b>		
7:59:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1724		51,517.20	Client	Buy
7:59:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1724		17,172.40	Client	Buy
7:59:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1724		17,172.40	Client	Buy
7:59:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7849		(16,784.90)	Client	Sell
7:59:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7849		(50,354.70)	Client	Sell
7:59:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7849		(16,784.90)	Client	Sell
7:59:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7849		(117,494.30)	Client	Sell
7:59:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7849		(151,064.10)	Client	Sell
7:59:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.1724		154,551.60	Client	Buy
7:59:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1724		120,206.80	Client	Buy
7:59:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1724		171,724.00	Client	Buy
7:59:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1724		257,586.00	Client	Buy
7:59:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1724		343,448.00	Client	Buy
7:59:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7849		(167,849.00)	Client	Sell
7:59:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7849		(335,698.00)	Client	Sell
7:59:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7849		(251,773.50)	Client	Sell
7:59:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.7849		(1,342,792.00)	Client	Sell
7:59:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.1724		1,373,792.00	Client	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7849		167,849.00	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7849		16,784.90	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7849		16,784.90	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.7849		117,494.30	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.7849		1,342,792.00	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7849		50,354.70	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7849		151,064.10	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7849		335,698.00	Member	Buy
9:26:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7849		251,773.50	Member	Buy
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1724		(257,586.00)	Member	Sell
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1724		(343,448.00)	Member	Sell
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1724		(171,724.00)	Member	Sell
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.1724		(1,373,792.00)	Member	Sell
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1724		(17,172.40)	Member	Sell
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.1724		(154,551.60)	Member	Sell
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1724		(17,172.40)	Member	Sell
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1724		(51,517.20)	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
9:26:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1724		(120,206.80)	Member	Sell
9:46:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8564		4,214,100.00	Member	Buy
9:57:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.3176		(1,194,914.40)	Member	Sell
9:57:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.3176		1,194,914.40	Client	Buy
10:48:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8977		(4,224,425.00)	Member	Sell
10:48:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8977		4,224,425.00	Client	Buy
13:39:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	17.2065		(9,687,259.50)	Member	Sell
13:39:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	16.8178		9,468,421.40	Member	Buy
13:39:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	16.8178		(9,468,421.40)	Client	Sell
13:39:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	17.2065		9,687,259.50	Client	Buy
14:01:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2060		(86,030.00)	Member	Sell
14:01:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2060		86,030.00	Client	Buy
14:41:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19,643	19,643,000	16.8420		(330,827,406.00)	Member	Sell
14:41:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19,643	19,643,000	17.2275		338,399,782.50	Member	Buy
15:55:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	16.8472		(2,880,871.20)	Client	Sell
15:55:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	16.8472		2,981,954.40	Member	Buy
15:56:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	17.1703		(2,901,780.70)	Member	Sell
16:01:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7850		(100,710.00)	Member	Sell
16:01:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1700		103,020.00	Member	Buy
16:01:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1700		(103,020.00)	Member	Sell
16:02:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7930		83,965.00	Client	Buy
16:02:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7930		(16,793.00)	Member	Sell
16:02:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7930		(83,965.00)	Member	Sell
16:02:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7930		16,793.00	Client	Buy
16:08:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.1803		1,821,111.80	Client	Buy
16:08:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.1803		(1,082,358.90)	Member	Sell
16:08:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.1803		1,082,358.90	Client	Buy
16:08:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.1803		(1,821,111.80)	Member	Sell
16:20:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8472		101,083.20	Member	Buy
17:01:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,409	2,409,000	17.1760		(41,376,984.00)	Member	Sell
17:18:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	849	849,000	17.1760		14,582,424.00	Client	Buy
17:18:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	17.1760		1,408,432.00	Client	Buy
17:18:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	17.1760		3,710,016.00	Client	Buy
17:18:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.1760		1,013,384.00	Client	Buy
17:18:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	17.1760		20,662,728.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	16.8420		7,343,112.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	16.8420		19,570,404.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.8420		319,998.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	16.8420		36,883,980.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	979	979,000	16.8420		16,488,318.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	569	569,000	16.8420		9,583,098.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,453	1,453,000	16.8420		24,471,426.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	16.8420		9,482,046.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,683	2,683,000	16.8420		45,187,086.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	16.8420		17,010,420.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	16.8420		30,871,386.00	Client	Buy
17:48:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,746	6,746,000	16.8420		113,616,132.00	Client	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2175		154,957.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2175		51,652.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2175		51,652.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2175		154,957.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	569	569,000	17.2165		(9,796,188.50)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	17.2165		(37,704,135.00)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.1175		3,748,732.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2175		103,305.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	17.2165		(17,388,665.00)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.2169		(327,121.10)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2175		154,957.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.1175		958,580.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2175		51,652.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.1175		736,052.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	17.2165		(31,557,844.50)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,453	1,453,000	17.2165		(25,015,574.50)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2175		34,435.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	17.1175		1,728,867.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	674	674,000	17.1175		11,537,195.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	17.2165		(7,506,394.00)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	17.2165		(9,692,889.50)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	979	979,000	17.2165		(16,854,953.50)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,683	2,683,000	17.2165		(46,191,869.50)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	17.1175		4,587,490.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	17.1175		1,985,630.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	17.1175		2,482,037.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	17.2165		(20,005,573.00)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,746	6,746,000	17.2165		(116,142,509.00)	Client	Sell
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2175		103,305.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2175		51,652.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.1175		958,580.00	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.1175		1,660,397.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1175		17,117.50	Member	Buy
17:53:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	17.1175		3,132,502.50	Member	Buy
<b>Total Futures</b>					<b>58</b>		<b>45,014</b>	<b>45,013,500</b>			<b>767 035 309.35</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>58</b>		<b>45,014</b>	<b>45,013,500</b>			<b>767,035,309.35</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
7:59:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1696		11,169.60	Client	Buy
7:59:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1696		11,169.60	Client	Buy
7:59:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9941		(10,994.10)	Client	Sell
7:59:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9941		(10,994.10)	Client	Sell
7:59:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9941		(219,882.00)	Client	Sell
7:59:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9941		(230,876.10)	Client	Sell
7:59:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9941		(10,994.10)	Client	Sell
7:59:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1696		223,392.00	Client	Buy
7:59:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1696		11,169.60	Client	Buy
7:59:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1696		234,561.60	Client	Buy
9:26:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9941		10,994.10	Member	Buy
9:26:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9941		10,994.10	Member	Buy
9:26:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9941		219,882.00	Member	Buy
9:26:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9941		230,876.10	Member	Buy
9:26:53	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9941		10,994.10	Member	Buy
9:26:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1696		(11,169.60)	Member	Sell
9:26:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1696		(234,561.60)	Member	Sell
9:26:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1696		(11,169.60)	Member	Sell
9:26:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1696		(223,392.00)	Member	Sell
9:26:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1696		(11,169.60)	Member	Sell
9:36:34	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2376		(56,188.00)	Member	Sell
9:36:34	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2376		56,188.00	Client	Buy
9:36:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0496		55,248.00	Member	Buy
9:36:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0496		(55,248.00)	Client	Sell
9:51:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2400		505,800.00	Client	Buy
9:51:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2400		(505,800.00)	Member	Sell
10:05:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3950		284,875.00	Client	Buy
10:05:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3950		(284,875.00)	Member	Sell
14:33:44	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2321		(2,808,025.00)	Member	Sell
14:34:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.2400		(887,960.00)	Member	Sell
14:55:21	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	11.2200		3,691,380.00	Member	Buy
14:55:21	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	11.2200		(3,691,380.00)	Member	Sell
16:51:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2321		2,808,025.00	Member	Buy
16:51:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.2400		887,960.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>826</b>	<b>826,000</b>			<b>9 264 678.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>17</b>		<b>826</b>	<b>826,000</b>			<b>9,264,678.80</b>		
15:32:06	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	15.3512		(52,347,592.00)	Member	Sell
15:32:06	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	15.7357		53,658,737.00	Member	Buy
15:59:03	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4049		(477,551.90)	Member	Sell
15:59:21	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	557	557,000	15.4049		(8,580,529.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:01:59	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3720		46,116.00	Member	Buy
16:01:59	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7820		(47,346.00)	Member	Sell
16:02:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.3834		(476,885.40)	Member	Sell
16:02:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3847		430,771.60	Member	Buy
16:02:20	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7913		(442,156.40)	Member	Sell
16:10:28	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.7950		(2,764,125.00)	Client	Sell
16:10:28	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.7950		(2,163,915.00)	Client	Sell
16:10:28	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.7950		(3,869,775.00)	Client	Sell
16:11:40	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	416	416,000	15.8048		6,574,796.80	Client	Buy
16:11:40	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.8048		(2,718,425.60)	Member	Sell
16:11:40	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.8048		2,718,425.60	Client	Buy
16:11:40	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	416	416,000	15.8048		(6,574,796.80)	Member	Sell
17:44:24	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	15.3512		(25,007,104.80)	Client	Sell
17:44:30	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	15.7357		25,633,455.30	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.3512		2,793,918.40	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	15.3512		18,206,523.20	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.3512		10,070,387.20	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.3512		3,745,692.80	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.3512		2,440,840.80	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	607	607,000	15.3512		9,318,178.40	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.3512		14,737,152.00	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.3512		5,833,456.00	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.3512		1,903,548.80	Client	Buy
17:49:20	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	541	541,000	15.3512		8,304,999.20	Client	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.7257		5,975,766.00	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.7257		15,096,672.00	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.7257		2,862,077.40	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.7257		(1,949,986.80)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.7257		(2,500,386.30)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	15.7257		18,650,680.20	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	607	607,000	15.7257		(9,545,499.90)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.7257		(10,316,059.20)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	541	541,000	15.7257		8,507,603.70	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	15.7257		(18,650,680.20)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.7257		1,949,986.80	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.7257		2,500,386.30	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	541	541,000	15.7257		(8,507,603.70)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.7257		3,837,070.80	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	607	607,000	15.7257		9,545,499.90	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.7257		10,316,059.20	Member	Buy
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.7257		(5,975,766.00)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.7257		(2,862,077.40)	Client	Sell
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.7257		(3,837,070.80)	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
17:51:31	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.7257		(15,096,672.00)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>13,805</b>	<b>13,804,500</b>			<b>215 185 403.45</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>24</b>		<b>13,805</b>	<b>13,804,500</b>			<b>215,185,403.45</b>		
11:51:42	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1369		(11,369.00)	Member	Sell
11:51:42	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1369		11,369.00	Member	Buy
11:55:22	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	13,408	134,080,000	1.1369		152,435,552.00	Client	Buy
11:55:22	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	13,408	134,080,000	1.1369		(152,435,552.00)	Member	Sell
11:55:22	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13,408	134,080,000	1.1421		(153,132,768.00)	Client	Sell
11:55:22	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13,408	134,080,000	1.1421		153,132,768.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>26,817</b>	<b>268,170,000</b>			<b>305 579 689.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>3</b>		<b>26,817</b>	<b>268,170,000</b>			<b>305,579,689.00</b>		
<b>Total Futures</b>					<b>744</b>		<b>684,810</b>	<b>950,714,500</b>			<b>10 823 095 430.80</b>		
<b>Total Options</b>					<b>9</b>		<b>20,254</b>	<b>20,254,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>753</b>		<b>705,064</b>	<b>970,968,500</b>			<b>13,556,386,080.80</b>		