



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8175		(7,408,750.00)	Client	Sell
8:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8175		7,408,750.00	Member	Buy
8:19:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5924		10,944,300.00	Member	Buy
8:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5889		583,556.00	Member	Buy
8:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5899		10,942,425.00	Member	Buy
8:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5899		3,647,475.00	Member	Buy
8:47:27	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	5	5,000	14.5717		(72,858.50)	Member	Sell
8:47:27	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	5	5,000	14.5717		72,858.50	Client	Buy
9:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5266		(435,798.00)	Client	Sell
9:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5266		435,798.00	Member	Buy
9:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3246		153,246.00	Member	Buy
9:06:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3246		(153,246.00)	Member	Sell
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5204		145,204.00	Member	Buy
9:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5204		(145,204.00)	Client	Sell
9:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3246		(1,532,460.00)	Member	Sell
9:06:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3246		1,532,460.00	Member	Buy
9:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5204		1,452,040.00	Member	Buy
9:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5204		(1,452,040.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5259		(7,262,950.00)	Member	Sell
9:10:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5259		7,262,950.00	Member	Buy
9:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5009		7,250,450.00	Member	Buy
9:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5135		(362,837.50)	Member	Sell
9:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5135		362,837.50	Client	Buy
9:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4890		86,934,000.00	Member	Buy
9:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4890		(28,978,000.00)	Member	Sell
9:24:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7549		147,549.00	Member	Buy
9:24:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7549		(147,549.00)	Member	Sell
9:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4947		(7,247,350.00)	Member	Sell
9:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4947		7,247,350.00	Member	Buy
9:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4943		144,943.00	Member	Buy
9:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4943		(144,943.00)	Client	Sell
9:26:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7549		(147,549.00)	Client	Sell
9:26:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5002		(7,250,100.00)	Member	Sell
9:26:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5002		7,250,100.00	Member	Buy
9:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5015		(72,507.50)	Client	Sell
9:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5015		72,507.50	Member	Buy
9:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4890		(28,978,000.00)	Client	Sell
9:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4890		(43,467,000.00)	Client	Sell
9:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4890		(14,489,000.00)	Member	Sell
9:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4890		(43,467,000.00)	Member	Sell
9:31:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5051		7,252,550.00	Member	Buy
9:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5050		3,626,250.00	Member	Buy
9:31:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5079		(1,450,790.00)	Member	Sell
9:31:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5079		1,450,790.00	Member	Buy
9:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5090		(7,254,500.00)	Member	Sell
9:34:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5090		7,254,500.00	Member	Buy
9:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7741		(73,870.50)	Member	Sell
9:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7741		73,870.50	Client	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5105		1,451,050.00	Member	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5105		(1,451,050.00)	Member	Sell
9:37:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5033		(14,503,300.00)	Member	Sell
9:37:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4770		3,619,250.00	Member	Buy
9:37:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4980		(18,122,500.00)	Client	Sell
9:43:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0045		30,009.00	Member	Buy
9:43:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0045		(30,009.00)	Client	Sell
9:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4956		(5,798,240.00)	Member	Sell
9:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4956		5,798,240.00	Member	Buy
9:49:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7555		(7,303,972.50)	Member	Sell
9:49:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7555		7,303,972.50	Member	Buy
9:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9987		(7,499,350.00)	Member	Sell
9:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9987		7,499,350.00	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
9:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4999		579,996.00	Client	Buy
9:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4999		(144,999.00)	Member	Sell
9:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4999		144,999.00	Client	Buy
9:56:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4942		217,413.00	Member	Buy
9:56:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4942		(217,413.00)	Client	Sell
9:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4940		(188,422.00)	Client	Sell
9:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4940		188,422.00	Member	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		(7,247,800.00)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		7,247,800.00	Member	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		7,247,800.00	Member	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		(7,247,800.00)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		(7,247,800.00)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		7,247,800.00	Member	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		(7,247,800.00)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		7,247,800.00	Member	Buy
9:58:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		(7,247,800.00)	Member	Sell
9:58:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		7,247,800.00	Member	Buy
9:58:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		(7,247,800.00)	Member	Sell
9:58:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4956		7,247,800.00	Member	Buy
10:00:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5014		(3,625,350.00)	Member	Sell
10:00:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5014		3,625,350.00	Member	Buy
10:12:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4990		2,754,810.00	Client	Buy
10:12:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4990		(2,754,810.00)	Member	Sell
10:31:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7505		(11,800,400.00)	Member	Sell
10:31:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7505		11,800,400.00	Member	Buy
10:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7505		(11,800,400.00)	Client	Sell
10:39:55	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	311	311,000	14.4300		4,487,730.00	Member	Buy
10:39:55	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	311	311,000	14.5221		(4,516,373.10)	Member	Sell
10:39:55	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	311	311,000	14.5221		4,516,373.10	Client	Buy
10:39:55	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	311	311,000	14.4300		(4,487,730.00)	Client	Sell
10:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4750		(1,447,500.00)	Member	Sell
10:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4611		43,383.30	Member	Buy
10:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4611		(43,383.30)	Client	Sell
10:47:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7196		29,439,200.00	Member	Buy
10:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9702		74,851.00	Client	Buy
10:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9702		(74,851.00)	Member	Sell
10:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7200		29,440,000.00	Member	Buy
10:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4837		72,418,500.00	Member	Buy
10:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4665		72,332.50	Member	Buy
10:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4646		824,482.20	Member	Buy
10:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4646		(824,482.20)	Client	Sell
10:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4648		(723,240.00)	Member	Sell
10:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4648		723,240.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4666		72,333.00	Member	Buy
10:55:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7360		(1,473,600.00)	Member	Sell
10:55:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7360		1,473,600.00	Member	Buy
10:57:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4822		1,448,220.00	Member	Buy
10:57:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4822		(1,448,220.00)	Member	Sell
11:05:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7230		736,150.00	Client	Buy
11:05:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7230		(736,150.00)	Member	Sell
11:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4751		3,763,526.00	Member	Buy
11:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4751		(3,763,526.00)	Member	Sell
11:17:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4740		3,763,240.00	Member	Buy
11:17:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4740		(3,763,240.00)	Member	Sell
11:22:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4740		(3,763,240.00)	Client	Sell
11:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7196		(29,439,200.00)	Member	Sell
11:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7200		(29,440,000.00)	Member	Sell
11:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4863		(14,486.30)	Member	Sell
11:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4863		14,486.30	Client	Buy
11:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7200		(29,440,000.00)	Client	Sell
11:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7196		(29,439,200.00)	Client	Sell
11:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7196		29,439,200.00	Member	Buy
11:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7200		29,440,000.00	Member	Buy
11:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5010		(101,507.00)	Client	Sell
11:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5010		101,507.00	Member	Buy
11:42:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5050		(3,626,250.00)	Member	Sell
11:42:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5050		3,626,250.00	Member	Buy
11:44:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5087		(159,595.70)	Member	Sell
11:44:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5087		159,595.70	Client	Buy
11:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5065		(14,506.50)	Member	Sell
11:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5065		14,506.50	Client	Buy
11:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4840		(3,374,772.00)	Member	Sell
11:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4840		3,374,772.00	Member	Buy
11:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4824		7,241,200.00	Member	Buy
12:02:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4824		(5,792,960.00)	Member	Sell
12:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4580		1,445,800.00	Member	Buy
12:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4775		(7,238,750.00)	Client	Sell
12:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.4938		(5,087,323.80)	Client	Sell
12:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.4938		5,087,323.80	Member	Buy
12:41:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5140		362,850.00	Member	Buy
12:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5845		3,646,125.00	Member	Buy
12:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5970		5,838,800.00	Member	Buy
12:56:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5544		5,821,760.00	Member	Buy
12:56:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5544		(5,821,760.00)	Member	Sell
12:57:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8064		(7,403,200.00)	Member	Sell
12:57:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8064		7,403,200.00	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
12:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5464		(7,273,200.00)	Member	Sell
12:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5464		7,273,200.00	Member	Buy
12:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5539		14,553,900.00	Member	Buy
12:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5514		14,551.40	Client	Buy
12:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5514		(14,551.40)	Member	Sell
13:00:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5511		(1,455,110.00)	Member	Sell
13:00:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5511		1,455,110.00	Member	Buy
13:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5511		7,275,550.00	Member	Buy
13:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5511		(7,275,550.00)	Member	Sell
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5511		(7,275,550.00)	Member	Sell
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5511		7,275,550.00	Member	Buy
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5511		7,275,550.00	Member	Buy
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5511		(7,275,550.00)	Member	Sell
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5511		5,820,440.00	Member	Buy
13:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5511		(5,820,440.00)	Member	Sell
13:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5498		(1,454,980.00)	Member	Sell
13:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5498		1,454,980.00	Member	Buy
13:01:16	\$ / R 19/12/2016	Foreign Exchange Future	C	14.34	1	1,000	1,000	1,000,000	877.1100		877,110,000.00	Member	Buy
13:01:16	\$ / R 19/12/2016	Foreign Exchange Future	C	15.48	1	1,000	3,000	3,000,000	409.3200		1,227,960,000.00	Member	Buy
13:01:16	\$ / R 19/12/2016	Foreign Exchange Future	C	14.34	1	1,000	1,400	1,400,000	877.1100		(1,227,954,000.00)	Member	Sell
13:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5418		3,635,450.00	Member	Buy
13:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5502		(14,550.20)	Member	Sell
13:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5502		14,550.20	Client	Buy
13:02:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5418		(3,271,905.00)	Member	Sell
13:09:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5581		3,639,525.00	Member	Buy
13:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5699		29,139.80	Member	Buy
13:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5699		(29,139.80)	Client	Sell
13:10:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5699		(29,139.80)	Client	Sell
13:10:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5699		29,139.80	Member	Buy
13:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5525		582,100.00	Member	Buy
13:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5874		3,646,850.00	Member	Buy
13:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4918		362,295.00	Member	Buy
13:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5368		(3,634,200.00)	Client	Sell
13:16:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5727		(5,829,080.00)	Member	Sell
13:16:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.5450		130,905,000.00	Client	Buy
13:16:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.5450		(130,905,000.00)	Member	Sell
13:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5674		(7,283,700.00)	Client	Sell
13:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5465		1,454,650.00	Member	Buy
13:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	14.5913		(31,517,208.00)	Member	Sell
13:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5413		3,489,912.00	Member	Buy
13:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.5863		(35,007,120.00)	Client	Sell
13:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5870		29,174.00	Member	Buy
13:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5885		(4,376,550.00)	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
13:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5885		4,376,550.00	Member	Buy
13:26:49	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	700	700,000	14.6125		(10,228,750.00)	Client	Sell
13:26:49	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	700	700,000	14.6125		10,228,750.00	Member	Buy
13:27:55	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6425		(7,321,250.00)	Client	Sell
13:27:55	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6425		7,321,250.00	Member	Buy
13:30:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5785		(72,892.50)	Member	Sell
13:30:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5785		72,892.50	Client	Buy
13:35:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5810		(14,581.00)	Client	Sell
13:35:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5810		14,581.00	Member	Buy
13:36:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0873		1,010,849.10	Member	Buy
13:36:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0873		(1,010,849.10)	Client	Sell
13:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5884		(29,176.80)	Member	Sell
13:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5884		29,176.80	Client	Buy
13:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5852		2,887,869.60	Member	Buy
13:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5852		(2,887,869.60)	Member	Sell
13:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5852		(1,487,690.40)	Member	Sell
13:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5852		1,487,690.40	Member	Buy
13:47:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5783		102,048.10	Member	Buy
13:47:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5783		(102,048.10)	Member	Sell
14:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5831		(145,831.00)	Client	Sell
14:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5831		145,831.00	Member	Buy
14:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.5850		(2,771,150.00)	Client	Sell
14:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.5850		2,771,150.00	Member	Buy
14:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		729,250.00	Member	Buy
14:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		(729,250.00)	Client	Sell
14:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5798		3,790,748.00	Member	Buy
14:28:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5798		(3,790,748.00)	Member	Sell
14:29:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5875		(72,937.50)	Client	Sell
14:29:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5875		72,937.50	Member	Buy
14:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5850		1,458,500.00	Member	Buy
14:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5850		(1,458,500.00)	Member	Sell
14:35:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5900		729,500.00	Client	Buy
14:35:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5900		(729,500.00)	Member	Sell
14:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5973		291,946.00	Member	Buy
14:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5973		(291,946.00)	Member	Sell
14:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5973		291,946.00	Client	Buy
14:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6000		(292,000.00)	Client	Sell
14:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6000		292,000.00	Member	Buy
14:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Client	Sell
14:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Member	Buy
14:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6134		(7,306,700.00)	Member	Sell
14:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6134		7,306,700.00	Member	Buy
14:39:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	433	433,000	15.1205		(6,547,176.50)	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
14:39:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	433	433,000	15.1205		6,547,176.50	Member	Buy
14:39:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8749		(7,437,450.00)	Member	Sell
14:39:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8749		7,437,450.00	Member	Buy
14:40:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6383		(1,463,830.00)	Member	Sell
14:40:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6383		1,463,830.00	Member	Buy
14:41:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6562		(14,656.20)	Client	Sell
14:41:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6562		14,656.20	Client	Buy
14:41:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7150		44,145.00	Client	Buy
14:41:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.7150		(691,605.00)	Member	Sell
14:41:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.7150		691,605.00	Client	Buy
14:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6926		(367,315.00)	Member	Sell
14:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6926		367,315.00	Member	Buy
14:42:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9729		(7,486,450.00)	Member	Sell
14:42:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9729		7,486,450.00	Client	Buy
14:42:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6941		367,352.50	Member	Buy
14:42:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6941		(367,352.50)	Member	Sell
14:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7197		(14,719.70)	Member	Sell
14:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7197		14,719.70	Member	Buy
14:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Member	Sell
14:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	Client	Buy
14:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9700		7,410,150.00	Client	Buy
14:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9700		(7,410,150.00)	Member	Sell
14:43:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		74,850.00	Client	Buy
14:43:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		(74,850.00)	Member	Sell
14:43:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6953		(1,469,530.00)	Member	Sell
14:43:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6953		1,469,530.00	Client	Buy
14:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6562		3,664,050.00	Member	Buy
14:44:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6564		3,664,100.00	Member	Buy
14:44:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6563		(7,328,150.00)	Member	Sell
14:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6900		(44,070,000.00)	Member	Sell
14:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6900		29,380,000.00	Member	Buy
14:46:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7136		(44,140.80)	Member	Sell
14:46:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7147		(294,294.00)	Member	Sell
14:46:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7147		294,294.00	Client	Buy
14:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7199		14,719.90	Member	Buy
14:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7199		(14,719.90)	Client	Sell
14:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7199		29,439.80	Member	Buy
14:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7199		(29,439.80)	Client	Sell
14:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7426		442,278.00	Client	Buy
14:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7426		(442,278.00)	Member	Sell
14:47:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6709		29,341,800.00	Member	Buy
14:47:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6709		(29,341,800.00)	Client	Sell
14:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7246		(441,738.00)	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
14:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7246		441,738.00	Client	Buy
14:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6926		(367,315.00)	Client	Sell
14:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7300		(294,600.00)	Client	Sell
14:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7300		294,600.00	Member	Buy
14:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7327		(147,327.00)	Member	Sell
14:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7327		147,327.00	Member	Buy
14:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		73,650.00	Member	Buy
14:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5982		(145,982.00)	Client	Sell
14:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7327		147,327.00	Client	Buy
14:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6563		7,328,150.00	Member	Buy
14:49:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7213		14,721,300.00	Member	Buy
14:49:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7213		(14,721,300.00)	Client	Sell
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4959		579,836.00	Member	Buy
14:49:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4959		(579,836.00)	Client	Sell
14:50:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6900		14,690,000.00	Member	Buy
14:50:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6900		29,380,000.00	Client	Buy
14:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7431		(14,743.10)	Client	Sell
14:50:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7282		147,282.00	Client	Buy
14:50:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7431		(14,743.10)	Member	Sell
14:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7270		(147,270.00)	Member	Sell
14:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7270		147,270.00	Client	Buy
14:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9991		(44,997.30)	Member	Sell
14:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9991		44,997.30	Client	Buy
14:51:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7248		(29,449.60)	Member	Sell
14:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7208		(736,040.00)	Member	Sell
14:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7208		736,040.00	Member	Buy
14:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	407	407,000	14.7358		(5,997,470.60)	Member	Sell
14:52:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6033		(146,033.00)	Client	Sell
14:52:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		73,700.00	Member	Buy
14:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7650		(29,530.00)	Client	Sell
14:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7600		14,760.00	Member	Buy
14:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7691		(36,922,750.00)	Member	Sell
14:55:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7730		(1,359,116.00)	Member	Sell
14:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7409		14,740.90	Member	Buy
14:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7409		(14,740.90)	Client	Sell
14:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9995		149,995.00	Member	Buy
14:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9995		(149,995.00)	Client	Sell
14:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7543		29,508,600.00	Member	Buy
14:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7252		(191,427.60)	Client	Sell
14:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7252		191,427.60	Member	Buy
14:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7400		(29,480.00)	Member	Sell
14:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7257		441,771.00	Member	Buy
14:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7257		(441,771.00)	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
14:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7396		(368,490.00)	Member	Sell
14:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7396		368,490.00	Client	Buy
14:57:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7070		44,121.00	Member	Buy
14:57:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7070		(44,121.00)	Client	Sell
14:57:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7480		29,496.00	Client	Buy
14:57:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7480		(29,496.00)	Member	Sell
14:58:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8723		148,723.00	Member	Buy
14:58:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8723		(148,723.00)	Client	Sell
14:58:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7490		4,424,700.00	Member	Buy
14:58:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7490		(4,424,700.00)	Member	Sell
14:58:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Client	Buy
14:58:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Member	Sell
14:59:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5150		(435,450.00)	Member	Sell
14:59:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5150		435,450.00	Client	Buy
14:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6090		511,315.00	Member	Buy
15:00:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7398		(294,796.00)	Member	Sell
15:00:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7398		294,796.00	Member	Buy
15:00:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0083		(300,166.00)	Member	Sell
15:00:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0032		(300,064.00)	Member	Sell
15:00:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0006		(300,012.00)	Member	Sell
15:00:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9881		149,881.00	Client	Buy
15:00:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9881		(149,881.00)	Member	Sell
15:00:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9935		(224,902.50)	Member	Sell
15:00:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0020		1,125,150.00	Client	Buy
15:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	14.7480		(8,096,652.00)	Member	Sell
15:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	577	577,000	14.7480		8,509,596.00	Member	Buy
15:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.7647		39,864,690.00	Member	Buy
15:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8130		(4,443,900.00)	Member	Sell
15:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7695		44,308,500.00	Client	Buy
15:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5940		510,790.00	Member	Buy
15:02:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6240		511,840.00	Member	Buy
15:02:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7048		73,524.00	Member	Buy
15:02:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7048		(73,524.00)	Client	Sell
15:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7029		(1,470,290.00)	Client	Sell
15:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7029		1,470,290.00	Member	Buy
15:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6390		(1,463,900.00)	Client	Sell
15:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6390		1,463,900.00	Member	Buy
15:04:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6610		(2,932,200.00)	Member	Sell
15:04:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6610		2,932,200.00	Client	Buy
15:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
15:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
15:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7170		367,925.00	Member	Buy
15:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7540		368,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
15:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Member	Buy
15:06:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4890		(14,489,000.00)	Client	Sell
15:06:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6900		14,690,000.00	Client	Buy
15:06:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.5514		(8,803,597.00)	Member	Sell
15:06:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5514		14,551,400.00	Member	Buy
15:09:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.9600		7,135,920.00	Client	Buy
15:09:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.9600		(7,135,920.00)	Member	Sell
15:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9600		344,080.00	Client	Buy
15:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9600		(344,080.00)	Member	Sell
15:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6923		(337,922.90)	Member	Sell
15:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6923		337,922.90	Member	Buy
15:10:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6797		733,985.00	Member	Buy
15:10:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6797		(733,985.00)	Client	Sell
15:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5514		(3,492,336.00)	Member	Sell
15:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.5514		(2,255,467.00)	Member	Sell
15:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.5514		(2,255,467.00)	Client	Sell
15:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5514		(3,492,336.00)	Client	Sell
15:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.5514		(8,803,597.00)	Client	Sell
15:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.7276		(5,198,842.80)	Member	Sell
15:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	14.7289		(8,086,166.10)	Member	Sell
15:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	577	577,000	14.7289		8,498,575.30	Member	Buy
15:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.7276		5,198,842.80	Member	Buy
15:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9457		7,472,850.00	Member	Buy
15:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6908		29,381,600.00	Member	Buy
15:11:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6908		(29,381,600.00)	Client	Sell
15:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6895		(73,447.50)	Member	Sell
15:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6895		73,447.50	Client	Buy
15:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6935		(146,935.00)	Member	Sell
15:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6935		146,935.00	Member	Buy
15:12:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6935		(73,467.50)	Member	Sell
15:12:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6935		73,467.50	Client	Buy
15:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9502		7,475,100.00	Member	Buy
15:14:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6941		(367,352.50)	Client	Sell
15:14:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6932		(6,685,406.00)	Member	Sell
15:14:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6932		6,685,406.00	Member	Buy
15:14:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.9605		6,807,027.50	Client	Buy
15:14:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.9605		(6,807,027.50)	Member	Sell
15:14:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9605		673,222.50	Client	Buy
15:16:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9700		823,350.00	Member	Buy
15:17:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2231		761,155.00	Member	Buy
15:17:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2231		(761,155.00)	Client	Sell
15:19:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7229		(1,472,290.00)	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
15:19:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7229		1,472,290.00	Client	Buy
15:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		149,800.00	Client	Buy
15:20:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		1,498,000.00	Member	Buy
15:20:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7240		1,472,400.00	Member	Buy
15:20:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7240		(1,472,400.00)	Member	Sell
15:20:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	Member	Buy
15:20:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7240		(73,620.00)	Member	Sell
15:20:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7240		73,620.00	Client	Buy
15:21:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9800		329,560.00	Member	Buy
15:21:24	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	14.7630		(7,381,500.00)	Client	Sell
15:21:24	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	14.7630		7,381,500.00	Member	Buy
15:22:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7250		(14,725.00)	Client	Sell
15:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7200		(220,800.00)	Client	Sell
15:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7200		220,800.00	Member	Buy
15:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7250		206,150.00	Member	Buy
15:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7250		(206,150.00)	Client	Sell
15:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7350		(73,675.00)	Client	Sell
15:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7350		73,675.00	Member	Buy
15:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7314		(73,657.00)	Client	Sell
15:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7314		73,657.00	Member	Buy
15:26:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0000		300,000.00	Client	Buy
15:26:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0000		(300,000.00)	Member	Sell
15:26:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7350		14,735.00	Client	Buy
15:26:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7350		(14,735.00)	Member	Sell
15:26:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9957		299,914.00	Member	Buy
15:26:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9957		(299,914.00)	Member	Sell
15:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7336		(1,473,360.00)	Member	Sell
15:26:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7336		1,473,360.00	Client	Buy
15:29:04	\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	1	1,000	300	300,000	939.8000		(281,940,000.00)	Client	Sell
15:29:04	\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	1	1,000	300	300,000	939.8000		281,940,000.00	Member	Buy
15:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7279		(7,363,950.00)	Member	Sell
15:32:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7243		73,621,500.00	Member	Buy
15:32:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,907	2,907,000	14.6040		(42,453,828.00)	Member	Sell
15:33:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9951		749,755.00	Member	Buy
15:33:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9951		(749,755.00)	Member	Sell
15:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7299		(7,364,950.00)	Member	Sell
15:36:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2369		(15,236.90)	Member	Sell
15:36:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2369		15,236.90	Client	Buy
15:37:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7289		13,256,010.00	Member	Buy
15:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7340		14,734,000.00	Client	Buy
15:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		(1,478,000.00)	Member	Sell
15:39:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2293		304,586.00	Member	Buy
15:39:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2293		(304,586.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9796		374,490.00	Member	Buy
15:40:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9796		(374,490.00)	Client	Sell
15:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9667		149,667.00	Member	Buy
15:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9667		(149,667.00)	Client	Sell
15:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2205		15,220.50	Client	Buy
15:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2205		(15,220.50)	Member	Sell
15:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6902		29,380,400.00	Member	Buy
15:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6902		(29,380,400.00)	Client	Sell
15:44:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7299		147,299.00	Member	Buy
15:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9971		(149,971.00)	Member	Sell
15:44:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9951		749,755.00	Client	Buy
15:53:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.7276		(5,198,842.80)	Client	Sell
15:54:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6955		(3,673,875.00)	Member	Sell
15:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6825		29,365.00	Member	Buy
15:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6825		(29,365.00)	Client	Sell
15:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6828		(14,682.80)	Client	Sell
15:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6828		14,682.80	Member	Buy
15:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	14.7289		(8,086,166.10)	Client	Sell
15:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7289		(220,933.50)	Member	Sell
15:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7289		(191,475.70)	Member	Sell
15:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7289		(191,475.70)	Client	Sell
15:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7289		(220,933.50)	Client	Sell
15:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.9611		(1,002,393.70)	Member	Sell
15:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.9611		1,002,393.70	Client	Buy
15:56:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6955		3,306,487.50	Member	Buy
15:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7460		(368,650.00)	Member	Sell
15:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7006		3,675,150.00	Client	Buy
15:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7480		(221,220.00)	Client	Sell
15:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	549	549,000	14.7480		(8,096,652.00)	Client	Sell
15:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7480		(221,220.00)	Member	Sell
15:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7480		(191,724.00)	Member	Sell
15:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7480		(191,724.00)	Client	Sell
15:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Client	Sell
15:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		735,000.00	Member	Buy
16:00:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7050		(73,525.00)	Client	Sell
16:00:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7050		73,525.00	Member	Buy
16:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7197		(14,719.70)	Member	Sell
16:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7197		14,719.70	Client	Buy
16:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7186		(2,943,720.00)	Member	Sell
16:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7186		2,943,720.00	Client	Buy
16:06:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7143		73,571.50	Member	Buy
16:06:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7143		(73,571.50)	Client	Sell
16:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7200		(1,472,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7200		1,472,000.00	Member	Buy
16:07:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2409		(121,927.20)	Member	Sell
16:07:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2409		121,927.20	Client	Buy
16:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7204		(736,020.00)	Client	Sell
16:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7204		736,020.00	Member	Buy
16:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9671		149,671.00	Member	Buy
16:13:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9671		(149,671.00)	Member	Sell
16:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6985		(146,985.00)	Member	Sell
16:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6985		146,985.00	Client	Buy
16:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9671		149,671.00	Client	Buy
16:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6985		146,985.00	Member	Buy
16:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6985		(146,985.00)	Client	Sell
16:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9654		149,654.00	Client	Buy
16:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9654		(149,654.00)	Member	Sell
16:17:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6935		146,935.00	Client	Buy
16:22:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7014		(3,675,350.00)	Member	Sell
16:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7014		3,307,815.00	Member	Buy
16:25:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6531		2,930,620.00	Member	Buy
16:25:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7064		3,676,600.00	Client	Buy
16:25:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7510		(368,775.00)	Member	Sell
16:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6531		(2,930,620.00)	Client	Sell
16:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6968		73,484.00	Client	Buy
16:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6968		(73,484.00)	Member	Sell
16:29:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5783		(102,048.10)	Client	Sell
16:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6945		4,408,350.00	Member	Buy
16:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6945		(4,408,350.00)	Member	Sell
16:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2153		152,153.00	Member	Buy
16:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2153		(152,153.00)	Client	Sell
16:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2278		(152,278.00)	Member	Sell
16:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2278		152,278.00	Client	Buy
16:49:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9971		149,971.00	Client	Buy
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7098		(500,133.20)	Member	Sell
16:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7098		500,133.20	Member	Buy
16:51:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7299		(147,299.00)	Client	Sell
16:53:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.7153		(3,296,227.20)	Member	Sell
16:53:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.7153		3,296,227.20	Member	Buy
16:53:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2253		(7,308,144.00)	Member	Sell
16:53:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2253		7,308,144.00	Member	Buy
16:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9750		2,246,250.00	Member	Buy
16:54:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5800		29,160.00	Member	Buy
16:54:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5800		(29,160.00)	Client	Sell
16:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Member	Buy
16:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	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
16:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7358		(14,735.80)	Member	Sell
16:58:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Member	Buy
16:58:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Client	Sell
16:58:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7447		(14,744.70)	Member	Sell
16:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7500		(442,500.00)	Client	Sell
16:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7500		442,500.00	Member	Buy
16:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		73,800.00	Member	Buy
16:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		(73,800.00)	Client	Sell
16:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0334		1,503,340.00	Member	Buy
16:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0334		(751,670.00)	Member	Sell
17:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0334		(751,670.00)	Member	Sell
17:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0334		(751,670.00)	Client	Sell
17:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0334		(751,670.00)	Client	Sell
17:04:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.34	1	1,000	400	400,000	877.1100		350,844,000.00	Client	Buy
17:04:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.34	1	1,000	400	400,000	877.1100		350,844,000.00	Member	Buy
17:05:00	\$ / R 19/12/2016	Foreign Exchange Future	C	14.34	1	1,000	1,000	1,000,000	877.1100		877,110,000.00	Client	Buy
17:06:16	\$ / R 19/12/2016	Foreign Exchange Future	C	15.48	1	1,000	858	858,000	403.4533		346,162,931.40	Member	Buy
17:06:16	\$ / R 19/12/2016	Foreign Exchange Future	C	15.48	1	1,000	2,142	2,142,000	403.4533		(864,196,968.60)	Client	Sell
17:06:16	\$ / R 19/12/2016	Foreign Exchange Future	C	15.48	1	1,000	858	858,000	403.4533		(346,162,931.40)	Client	Sell
17:06:16	\$ / R 19/12/2016	Foreign Exchange Future	C	15.48	1	1,000	2,142	2,142,000	403.4533		864,196,968.60	Member	Buy
17:08:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7844		29,568,800.00	Member	Buy
17:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	14.6040		(15,567,864.00)	Client	Sell
17:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6040		(14,604,000.00)	Client	Sell
17:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6040		(14,604,000.00)	Client	Sell
17:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	14.6040		(15,567,864.00)	Member	Sell
17:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6040		(14,604,000.00)	Member	Sell
17:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6040		(14,604,000.00)	Member	Sell
17:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,496	2,496,000	14.6040		(36,451,584.00)	Client	Sell
17:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	14.6040		(22,358,724.00)	Client	Sell
17:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	14.6040		(22,358,724.00)	Member	Sell
17:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,496	2,496,000	14.6040		(36,451,584.00)	Member	Sell
17:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,907	2,907,000	14.6040		(42,453,828.00)	Client	Sell
17:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0760		(3,769,000.00)	Member	Sell
17:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0760		3,769,000.00	Client	Buy
17:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0690		3,767,250.00	Member	Buy
17:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0690		(3,767,250.00)	Member	Sell
17:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7661		59,064,400.00	Member	Buy
17:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.7661		(28,055,590.00)	Member	Sell
17:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.7661		(28,055,590.00)	Member	Sell
17:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.7661		(28,055,590.00)	Client	Sell
17:33:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7661		(2,953,220.00)	Member	Sell
17:33:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7661		(2,953,220.00)	Client	Sell
17:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.7661		(28,055,590.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:46:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	14.9551		(20,742,723.70)	Member	Sell
17:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.9551		(6,744,750.10)	Client	Sell
17:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.9551		6,744,750.10	Member	Buy
17:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.9551		(8,434,676.40)	Client	Sell
17:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.9551		8,434,676.40	Member	Buy
17:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.9551		5,563,297.20	Member	Buy
17:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.9551		(5,563,297.20)	Client	Sell
18:01:50	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	32	32,000	14.6421		468,547.20	Member	Buy
18:01:50	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	99	99,000	14.6421		(1,449,567.90)	Member	Sell
18:01:50	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	67	67,000	14.6421		981,020.70	Member	Buy
<b>Total Futures</b>					<b>288</b>		<b>109,482</b>	<b>109,481,500</b>			<b>1,604,321,199.85</b>		
<b>Total Options</b>					<b>6</b>		<b>6,900</b>	<b>6,900,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>294</b>		<b>116,382</b>	<b>116,381,500</b>			<b>5,552,532,099.85</b>		
9:10:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5259		7,262,950.00	Member	Buy
9:10:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5259		(7,262,950.00)	Member	Sell
9:24:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4946		(7,247,300.00)	Member	Sell
9:24:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4946		7,247,300.00	Member	Buy
9:32:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5059		7,252,950.00	Member	Buy
9:32:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5059		(7,252,950.00)	Member	Sell
9:32:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5059		14,505,900.00	Member	Buy
9:32:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5059		(14,505,900.00)	Member	Sell
9:34:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5085		(7,254,250.00)	Member	Sell
9:34:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5085		7,254,250.00	Member	Buy
9:34:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5085		(7,254,250.00)	Member	Sell
9:34:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5085		7,254,250.00	Member	Buy
9:49:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4955		(7,247,750.00)	Member	Sell
9:49:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4955		7,247,750.00	Member	Buy
9:49:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7556		(7,377,800.00)	Member	Sell
9:49:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7556		7,377,800.00	Member	Buy
9:49:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7555		(7,377,750.00)	Member	Sell
9:49:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7555		7,377,750.00	Member	Buy
10:45:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7332		1,473,320.00	Member	Buy
10:45:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7332		(1,473,320.00)	Member	Sell
11:44:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7593		7,379,650.00	Member	Buy
11:44:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7593		(7,379,650.00)	Member	Sell
11:46:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7593		(7,379,650.00)	Member	Sell
11:46:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7593		7,379,650.00	Member	Buy
11:59:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4840		(1,448,400.00)	Member	Sell
11:59:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4840		1,448,400.00	Member	Buy
11:59:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4837		7,241,850.00	Member	Buy
11:59:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4837		(7,241,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:55:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5405		5,816,200.00	Member	Buy
12:55:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5405		(5,816,200.00)	Member	Sell
12:57:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8064		(7,403,200.00)	Member	Sell
12:57:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8064		7,403,200.00	Member	Buy
12:57:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8064		7,403,200.00	Member	Buy
12:57:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8064		(7,403,200.00)	Member	Sell
13:25:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5885		(1,458,850.00)	Member	Sell
13:25:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5885		1,458,850.00	Member	Buy
14:28:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5900		(1,459,000.00)	Member	Sell
14:28:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5900		1,459,000.00	Member	Buy
14:35:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5950		1,459,500.00	Member	Buy
14:35:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5950		(1,459,500.00)	Member	Sell
14:39:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6141		7,307,050.00	Member	Buy
14:39:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6141		(7,307,050.00)	Member	Sell
14:39:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6134		(2,922,680.00)	Member	Sell
14:39:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6134		2,922,680.00	Member	Buy
14:52:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7541		7,377,050.00	Member	Buy
14:52:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7541		(7,377,050.00)	Member	Sell
15:41:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7162		(1,471,620.00)	Member	Sell
15:41:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7162		1,471,620.00	Member	Buy
16:53:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7153		7,357,650.00	Member	Buy
16:53:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7153		(7,357,650.00)	Member	Sell
16:53:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9781		(7,489,050.00)	Member	Sell
16:53:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9781		7,489,050.00	Member	Buy
<b>Total Futures</b>					<b>26</b>		<b>107</b>	<b>10,700,000</b>			<b>156,628,820.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>26</b>		<b>107</b>	<b>10,700,000</b>			<b>156,628,820.00</b>		
9:53:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	19.3810		(20,834,575.00)	Member	Sell
10:05:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0077		57,023.10	Member	Buy
10:05:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0077		(57,023.10)	Member	Sell
10:32:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.0520		781,132.00	Member	Buy
10:32:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.0520		(781,132.00)	Member	Sell
12:11:53	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	41	41,000	19.2267		(788,294.70)	Member	Sell
12:11:53	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	41	41,000	19.2267		788,294.70	Client	Buy
13:10:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8949		(99,474.50)	Client	Sell
13:10:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8949		99,474.50	Member	Buy
13:20:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1534		383,068.00	Member	Buy
13:20:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1534		(383,068.00)	Client	Sell
13:31:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1524		19,152.40	Member	Buy
13:31:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1524		(19,152.40)	Client	Sell
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	19.3910		(2,385,093.00)	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
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	526	526,000	19.3910		10,199,666.00	Client	Buy
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3910		(1,551,280.00)	Member	Sell
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3910		1,551,280.00	Client	Buy
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.3910		3,102,560.00	Client	Buy
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	526	526,000	19.3910		(10,199,666.00)	Member	Sell
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	19.3910		(2,307,529.00)	Member	Sell
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	19.3910		2,385,093.00	Client	Buy
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.3910		407,211.00	Client	Buy
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.3910		(407,211.00)	Member	Sell
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.3910		(3,102,560.00)	Member	Sell
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.3910		(891,986.00)	Member	Sell
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	19.3910		2,307,529.00	Client	Buy
13:32:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.3910		891,986.00	Client	Buy
14:45:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2632		96,316.00	Member	Buy
14:45:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2632		(96,316.00)	Client	Sell
14:50:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0291		500,727.50	Member	Buy
14:50:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0291		(500,727.50)	Client	Sell
14:50:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3000		(77,200.00)	Client	Sell
14:50:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3000		77,200.00	Member	Buy
14:52:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.3227		6,762,945.00	Member	Buy
14:52:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.3227		(6,762,945.00)	Member	Sell
15:14:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	19.2643		(9,574,357.10)	Member	Sell
15:14:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	19.2643		9,574,357.10	Member	Buy
15:14:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	19.6589		9,770,473.30	Client	Buy
15:14:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	19.6589		(9,770,473.30)	Member	Sell
15:14:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6589		58,976.70	Client	Buy
15:14:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6589		(58,976.70)	Member	Sell
16:08:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3234		(38,646.80)	Member	Sell
16:08:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3234		38,646.80	Member	Buy
16:08:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0907		(40,181.40)	Member	Sell
16:08:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0907		40,181.40	Client	Buy
16:34:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2892		19,289.20	Member	Buy
16:34:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2892		(19,289.20)	Client	Sell
16:45:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3100		193,100.00	Client	Buy
16:45:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3100		(193,100.00)	Member	Sell
16:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3199		(38,639.80)	Client	Sell
16:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3199		38,639.80	Member	Buy
16:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3199		19,319.90	Member	Buy
16:58:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3199		(19,319.90)	Client	Sell
17:48:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.6081		372,553.90	Client	Buy
17:48:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.6081		(372,553.90)	Member	Sell
18:01:50	£ / R 31/08/2016	Any day expiry		0.00	1	1,000	3	3,000	19.1804		57,541.20	Member	Buy
18:01:50	£ / R 31/08/2016	Any day expiry		0.00	1	1,000	3	3,000	19.1804		(57,541.20)	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
<b>Total Futures</b>					<b>29</b>		<b>3,145</b>	<b>3,144,500</b>			<b>61,011,025.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>29</b>		<b>3,145</b>	<b>3,144,500</b>			<b>61,011,025.00</b>		
9:10:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5406		1,654,060.00	Member	Buy
9:11:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.5400		3,556,100.00	Member	Buy
10:11:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1641		(32,328.20)	Member	Sell
10:11:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1641		32,328.20	Client	Buy
12:39:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5501		4,137,525.00	Member	Buy
12:40:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.5501		3,641,022.00	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5401		330,802.00	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.5401		2,729,116.50	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,729	1,729,000	16.5827		(28,671,488.30)	Client	Sell
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.5401		512,743.10	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.5401		198,481.20	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	16.5830		(5,389,475.00)	Client	Sell
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.5401		297,721.80	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.5401		578,903.50	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5401		248,101.50	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	362	362,000	16.5827		(6,002,937.40)	Client	Sell
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5401		529,283.20	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5401		165,401.00	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.5401		628,523.80	Member	Buy
12:43:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	16.5401		1,554,769.40	Member	Buy
13:01:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2129		1,621,290.00	Member	Buy
13:01:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2129		(1,621,290.00)	Member	Sell
13:01:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5631		(1,656,310.00)	Member	Sell
13:01:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5631		1,656,310.00	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5301		148,770.90	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.5301		314,071.90	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5301		99,180.60	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5301		148,770.90	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.5301		198,361.20	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.5301		363,662.20	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.5301		347,132.10	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.5301		1,801,780.90	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.5301		214,891.30	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.5301		1,173,637.10	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.5301		396,722.40	Member	Buy
13:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	16.5829		(3,532,157.70)	Client	Sell
14:08:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6020		4,150,500.00	Member	Buy
14:11:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,945	3,945,000	16.6015		65,492,917.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	16.5828		(5,604,986.40)	Client	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5015		148,513.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	16.5835		(1,840,768.50)	Client	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	16.5825		(2,172,307.50)	Client	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5915		82,957.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.5015		445,540.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5915		82,957.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5915		82,957.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.5015		2,392,717.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.5015		214,519.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.5015		1,435,630.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.5015		297,027.00	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.5015		462,042.00	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.6015		(1,643,548.50)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5915		82,957.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.5827		(3,150,713.00)	Client	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5015		495,045.00	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.5015		181,516.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5915		82,957.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5015		528,048.00	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	783	783,000	16.6015		(12,998,974.50)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.6015		(1,344,721.50)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	16.6015		(2,689,443.00)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	16.6015		(4,781,232.00)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	16.6015		(2,390,616.00)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.6015		(4,034,164.50)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	16.6015		(1,942,375.50)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	16.6015		(4,183,578.00)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	16.6015		(21,664,957.50)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.6015		(4,482,405.00)	Member	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	16.5831		(2,636,712.90)	Client	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	16.5826		(17,162,991.00)	Client	Sell
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5915		82,957.50	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.5015		264,024.00	Member	Buy
14:29:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	16.5826		(6,417,466.20)	Client	Sell
14:41:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3299		32,659.80	Member	Buy
14:41:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3299		(32,659.80)	Client	Sell
14:41:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3400		(130,720.00)	Client	Sell
14:41:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3400		130,720.00	Member	Buy
14:48:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3954		(32,790.80)	Client	Sell
14:48:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3954		32,790.80	Member	Buy
14:52:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4399		16,439.90	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
14:52:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4399		(16,439.90)	Client	Sell
14:53:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4328		32,865.60	Member	Buy
14:53:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4328		(32,865.60)	Client	Sell
14:59:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4051		32,810.20	Member	Buy
14:59:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4051		(32,810.20)	Client	Sell
15:06:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3861		(32,772.20)	Member	Sell
15:06:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3941		32,788.20	Client	Buy
15:06:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3941		(32,788.20)	Member	Sell
15:08:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3657		32,731.40	Member	Buy
15:08:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3657		(32,731.40)	Client	Sell
15:41:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3916		(2,458,740.00)	Member	Sell
15:41:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3916		2,458,740.00	Member	Buy
16:00:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4000		(2,460,000.00)	Member	Sell
16:00:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4000		2,460,000.00	Member	Buy
16:06:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4123		65,649.20	Member	Buy
16:06:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4123		(65,649.20)	Client	Sell
16:07:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1463		(85,731.50)	Member	Sell
16:07:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1463		85,731.50	Client	Buy
<b>Total Futures</b>					<b>50</b>		<b>8,003</b>	<b>8,003,000</b>			<b>132,638,390.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>50</b>		<b>8,003</b>	<b>8,003,000</b>			<b>132,638,390.60</b>		
9:46:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8815		54,407.50	Member	Buy
9:46:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8815		(54,407.50)	Member	Sell
9:46:10	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2049		56,024.50	Member	Buy
9:46:10	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2049		(56,024.50)	Client	Sell
9:49:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2319		1,123,190.00	Client	Buy
9:49:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2319		(1,123,190.00)	Member	Sell
10:20:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9020		(2,180,400.00)	Member	Sell
10:20:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9020		2,180,400.00	Member	Buy
10:20:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2468		(2,249,360.00)	Member	Sell
10:20:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2468		2,249,360.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>510</b>	<b>510,000</b>			<b>5,663,382.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>510</b>	<b>510,000</b>			<b>5,663,382.00</b>		
13:49:18	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	51	510,000	2.1865		(1,115,115.00)	Member	Sell
14:22:20	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	25	250,000	2.1850		(546,250.00)	Member	Sell
15:54:34	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	25	250,000	2.2045		(551,125.00)	Member	Sell
15:54:34	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	101	1,010,000	2.1906		2,212,506.00	Member	Buy
15:55:14	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	101	1,010,000	2.1906		2,212,506.00	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
<b>Total Futures</b>					<b>3</b>		<b>152</b>	<b>1,515,000</b>			<b>3,318,751.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>3</b>		<b>152</b>	<b>1,515,000</b>			<b>3,318,751.00</b>		
13:48:36	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1156		223,120.00	Client	Buy
13:48:36	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1156		(223,120.00)	Member	Sell
14:11:42	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1150		223,000.00	Client	Buy
14:11:42	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1150		(223,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>40</b>	<b>400,000</b>			<b>446,120.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>40</b>	<b>400,000</b>			<b>446,120.00</b>		
<b>Total Futures</b>					<b>401</b>		<b>121,438</b>	<b>133,754,000</b>			<b>1,964,027,688.45</b>		
<b>Total Options</b>					<b>6</b>		<b>6,900</b>	<b>6,900,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>407</b>		<b>128,338</b>	<b>140,654,000</b>			<b>5,912,238,588.45</b>		