



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 12/09/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7135		(73,567.50)	Client	Sell
8:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7135		73,567.50	Member	Buy
8:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4821		(7,241,050.00)	Member	Sell
8:27:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4595		7,229,750.00	Member	Buy
8:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4314		360,785.00	Member	Buy
8:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4314		(360,785.00)	Client	Sell
8:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4205		3,605,125.00	Member	Buy
8:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4205		(3,244,612.50)	Member	Sell
8:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4135		(3,603,375.00)	Client	Sell
8:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3505		358,762.50	Member	Buy
9:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9136		(74,568.00)	Member	Sell
9:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9136		74,568.00	Client	Buy
9:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4178		14,417.80	Member	Buy
9:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4178		(14,417.80)	Member	Sell
9:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6542		73,271.00	Member	Buy
9:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6542		(73,271.00)	Client	Sell
9:15:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Member	Sell
9:15:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4035		(720,175.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7225		1,472,250.00	Client	Buy
9:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7225		(1,472,250.00)	Member	Sell
9:18:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3959		719,795.00	Member	Buy
9:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,298	3,298,000	14.4345		47,604,981.00	Member	Buy
9:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.4345		(3,955,053.00)	Member	Sell
9:19:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3859		719,295.00	Member	Buy
9:19:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3859		(719,295.00)	Client	Sell
9:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3939		287,878.00	Member	Buy
9:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3939		(287,878.00)	Client	Sell
9:25:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6470		(439,410.00)	Client	Sell
9:25:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6470		439,410.00	Member	Buy
9:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3969		575,876.00	Member	Buy
9:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3969		(575,876.00)	Member	Sell
9:26:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3981		(7,199,050.00)	Member	Sell
9:27:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6478		7,323,900.00	Member	Buy
9:27:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6478		(7,323,900.00)	Member	Sell
9:27:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3976		(7,198,800.00)	Member	Sell
9:27:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3980		(7,199,000.00)	Member	Sell
9:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6374		131,736.60	Member	Buy
9:28:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6374		(131,736.60)	Client	Sell
9:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6373		(7,318,650.00)	Client	Sell
9:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6373		7,318,650.00	Member	Buy
9:29:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6373		(7,318,650.00)	Client	Sell
9:29:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6373		7,318,650.00	Member	Buy
9:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.6516		1,538,418.00	Member	Buy
9:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.6516		(1,538,418.00)	Client	Sell
9:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6597		3,664,925.00	Member	Buy
9:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6597		(3,664,925.00)	Member	Sell
9:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4020		(4,320,600.00)	Member	Sell
9:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4020		4,320,600.00	Member	Buy
9:44:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3993		2,159,895.00	Member	Buy
9:44:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3993		(2,159,895.00)	Member	Sell
9:53:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		(7,205,000.00)	Client	Sell
9:53:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		7,205,000.00	Member	Buy
9:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.4000		(1,742,400.00)	Member	Sell
9:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4000		100,800.00	Member	Buy
9:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.6523		1,772,928.30	Member	Buy
9:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6523		(102,566.10)	Member	Sell
9:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75,639	75,639,000	14.6523		1,108,285,319.70	Member	Buy
9:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33,695	33,695,000	14.6523		(493,709,248.50)	Member	Sell
9:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33,695	33,695,000	14.4000		485,208,000.00	Member	Buy
9:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75,639	75,639,000	14.4000		(1,089,201,600.00)	Member	Sell
10:00:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7080		(441,240.00)	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
10:00:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7080		441,240.00	Member	Buy
10:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9637		(149,637.00)	Member	Sell
10:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9637		149,637.00	Member	Buy
10:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4767		(144,767.00)	Client	Sell
10:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4767		144,767.00	Member	Buy
10:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4762		(7,238,100.00)	Member	Sell
10:05:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4778		(1,447,780.00)	Member	Sell
10:05:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4778		1,447,780.00	Member	Buy
10:08:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4659		723,295.00	Member	Buy
10:08:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4659		(723,295.00)	Client	Sell
10:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4657		(144,657.00)	Member	Sell
10:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4652		2,169,780.00	Client	Buy
10:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4657		(723,285.00)	Member	Sell
10:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4648		(1,301,832.00)	Member	Sell
10:10:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4778		1,447,780.00	Client	Buy
10:11:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4889		(7,244,450.00)	Member	Sell
10:11:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4889		7,244,450.00	Member	Buy
10:12:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7609		1,476,090.00	Member	Buy
10:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		(7,255,000.00)	Client	Sell
10:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		7,255,000.00	Member	Buy
10:12:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7669		(7,383,450.00)	Member	Sell
10:12:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7669		7,383,450.00	Member	Buy
10:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7648		29,529.60	Member	Buy
10:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7650		(3,691,250.00)	Client	Sell
10:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7650		3,691,250.00	Member	Buy
10:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7750		(7,387,500.00)	Member	Sell
10:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7750		7,387,500.00	Member	Buy
10:13:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7715		14,771.50	Member	Buy
10:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7740		(7,387,000.00)	Member	Sell
10:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7740		7,387,000.00	Member	Buy
10:14:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.0156		(1,021,060.80)	Member	Sell
10:14:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.0156		1,021,060.80	Client	Buy
10:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Client	Sell
10:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Member	Buy
10:15:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5144		(725,720.00)	Client	Sell
10:15:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5144		725,720.00	Member	Buy
10:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7780		14,778.00	Member	Buy
10:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7780		(29,556.00)	Client	Sell
10:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7780		29,556.00	Member	Buy
10:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7780		(29,556.00)	Client	Sell
10:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7780		29,556.00	Member	Buy
10:15:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0244		30,048.80	Member	Buy
10:15:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0244		(30,048.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8020		14,802.00	Member	Buy
10:17:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7904		(73,952.00)	Client	Sell
10:17:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7904		73,952.00	Member	Buy
10:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5400		(363,500.00)	Member	Sell
10:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5400		363,500.00	Member	Buy
10:18:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5400		(363,500.00)	Client	Sell
10:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,740	7,740,000	14.7285		(113,998,590.00)	Member	Sell
10:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,107	8,107,000	14.7285		119,403,949.50	Member	Buy
10:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8045		148,045.00	Member	Buy
10:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8045		(148,045.00)	Client	Sell
10:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.8139		(2,310,968.40)	Member	Sell
10:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.8139		2,310,968.40	Member	Buy
10:22:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0585		(1,882,312.50)	Member	Sell
10:22:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0585		1,882,312.50	Member	Buy
10:24:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8234		(1,852,925.00)	Member	Sell
10:24:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8234		1,852,925.00	Member	Buy
10:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5620		145,620.00	Member	Buy
10:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5620		(145,620.00)	Client	Sell
10:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8157		148,157.00	Member	Buy
10:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8157		(148,157.00)	Member	Sell
10:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4703		361,757.50	Member	Buy
10:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4703		(361,757.50)	Client	Sell
10:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5040		(1,450,400.00)	Member	Sell
10:26:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4829		724,145.00	Member	Buy
10:26:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4829		(724,145.00)	Client	Sell
10:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8300		14,830.00	Member	Buy
10:26:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0743		30,148.60	Member	Buy
10:26:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0743		(30,148.60)	Client	Sell
10:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5440		363,600.00	Member	Buy
10:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5440		(363,600.00)	Client	Sell
10:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5706		364,265.00	Member	Buy
10:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5706		(364,265.00)	Client	Sell
10:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8330		(949,312.00)	Client	Sell
10:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8330		949,312.00	Member	Buy
10:28:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5799		(58,319.60)	Client	Sell
10:28:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5799		58,319.60	Member	Buy
10:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8153		2,963,060.00	Member	Buy
10:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8153		(2,963,060.00)	Member	Sell
10:33:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5749		(364,372.50)	Member	Sell
10:33:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5749		364,372.50	Client	Buy
10:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8178		(370,445.00)	Client	Sell
10:36:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8178		370,445.00	Member	Buy
10:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5641		364,102.50	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
10:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5641		(364,102.50)	Member	Sell
10:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8180		(44,454.00)	Member	Sell
10:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8180		44,454.00	Client	Buy
10:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8110		(7,405,500.00)	Member	Sell
10:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8110		7,405,500.00	Member	Buy
10:40:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8105		148,105.00	Member	Buy
10:41:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8157		(148,157.00)	Client	Sell
10:45:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5600		364,000.00	Member	Buy
10:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5530		(363,825.00)	Client	Sell
10:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5530		363,825.00	Member	Buy
10:53:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		(370,000.00)	Client	Sell
10:53:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		370,000.00	Member	Buy
11:10:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8100		(29,620.00)	Client	Sell
11:10:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8100		29,620.00	Member	Buy
11:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5566		29,113.20	Member	Buy
11:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5566		(29,113.20)	Member	Sell
11:11:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
11:11:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Member	Buy
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
11:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Member	Buy
11:11:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5398		72,699.00	Member	Buy
11:11:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5398		(72,699.00)	Client	Sell
11:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5360		14,536.00	Client	Buy
11:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5360		(14,536.00)	Client	Sell
11:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5342		(726,710.00)	Client	Sell
11:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5342		726,710.00	Member	Buy
11:17:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5342		726,710.00	Member	Buy
11:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7914		(739,570.00)	Member	Sell
11:18:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5691		(72,845.50)	Client	Sell
11:18:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5691		72,845.50	Member	Buy
11:18:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7851		1,478,510.00	Member	Buy
11:18:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7851		(1,478,510.00)	Member	Sell
11:18:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7933		(44,379.90)	Member	Sell
11:29:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,060	5,060,000	14.5502		(73,624,012.00)	Member	Sell
11:32:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5342		726,710.00	Member	Buy
11:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.7915		(783,949.50)	Member	Sell
11:33:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5413		508,945.50	Member	Buy
11:33:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5413		(508,945.50)	Client	Sell
11:33:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0790		15,079.00	Member	Buy
11:33:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0790		(15,079.00)	Client	Sell
11:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5999		(145,999.00)	Client	Sell
11:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5999		145,999.00	Member	Buy
11:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7953		(103,567.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8570		14,857.00	Member	Buy
11:38:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8577		(148,577.00)	Client	Sell
11:38:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8577		148,577.00	Member	Buy
11:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5872		218,808.00	Member	Buy
11:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5872		(218,808.00)	Client	Sell
11:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5698		29,139,600.00	Member	Buy
11:51:37	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	150	150,000	14.6029		(2,190,435.00)	Client	Sell
11:51:37	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	150	150,000	14.6029		2,190,435.00	Member	Buy
11:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,060	5,060,000	14.5552		73,649,312.00	Member	Buy
11:54:21	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	22,000	22,000,000	231.9000		(5,101,800,000.00)	Member	Sell
11:55:13	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	22,000	22,000,000	231.9000		5,101,800,000.00	Member	Buy
11:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8388		74,194.00	Member	Buy
11:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8388		(74,194.00)	Member	Sell
11:56:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8388		(74,194.00)	Client	Sell
11:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5653		(72,826.50)	Client	Sell
12:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5608		4,368,240.00	Member	Buy
12:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5608		(4,368,240.00)	Member	Sell
12:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,060	5,060,000	14.5552		(73,649,312.00)	Member	Sell
12:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5644		(4,369,320.00)	Member	Sell
12:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5644		4,369,320.00	Member	Buy
12:16:26	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	22,000	22,000,000	241.9000		5,321,800,000.00	Client	Buy
12:16:26	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	22,000	22,000,000	241.9000		(5,321,800,000.00)	Member	Sell
12:18:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5644		1,456,440.00	Member	Buy
12:18:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8194		1,481,940.00	Client	Buy
12:18:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8194		(1,481,940.00)	Member	Sell
12:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8400		(178,080.00)	Member	Sell
12:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8400		178,080.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	14.4000		23,644,800.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.4000		10,987,200.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.4000		2,030,400.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	14.4000		34,963,200.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4000		1,900,800.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36,991	36,991,000	14.4000		532,670,400.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.4000		4,723,200.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.4000		3,844,800.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4000		259,200.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24,281	24,281,000	14.4000		349,646,400.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4000		100,800.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.4000		5,558,400.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4000		1,900,800.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4000		259,200.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.4000		4,723,200.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.4000		3,844,800.00	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
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	14.4000		34,963,200.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36,991	36,991,000	14.4000		532,670,400.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24,281	24,281,000	14.4000		349,646,400.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,907	5,907,000	14.4000		85,060,800.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,348	2,348,000	14.4000		33,811,200.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	14.4000		23,644,800.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.4000		10,987,200.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.4000		5,558,400.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.4000		2,030,400.00	Member	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,907	5,907,000	14.4000		85,060,800.00	Client	Buy
12:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,348	2,348,000	14.4000		33,811,200.00	Client	Buy
12:21:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5644		1,456,440.00	Member	Buy
12:21:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8194		1,481,940.00	Client	Buy
12:21:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8194		(1,481,940.00)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,348	2,348,000	14.6523		(34,403,600.40)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24,281	24,281,000	14.6523		(355,772,496.30)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.6523		(5,655,787.80)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36,991	36,991,000	14.6523		(542,003,229.30)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.6523		(2,065,974.30)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.6523		(4,805,954.40)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.6523		(3,912,164.10)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.6523		(1,934,103.60)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6523		(102,566.10)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	14.6523		(24,059,076.60)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36,991	36,991,000	14.6523		(542,003,229.30)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24,281	24,281,000	14.6523		(355,772,496.30)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,907	5,907,000	14.6523		(86,551,136.10)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.6523		(4,805,954.40)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.6523		(11,179,704.90)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.6523		(5,655,787.80)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	14.6523		(35,575,784.40)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,348	2,348,000	14.6523		(34,403,600.40)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.6523		(1,934,103.60)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6523		(263,741.40)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.6523		(3,912,164.10)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.6523		(2,065,974.30)	Member	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6523		(263,741.40)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,907	5,907,000	14.6523		(86,551,136.10)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.6523		(11,179,704.90)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	14.6523		(24,059,076.60)	Client	Sell
12:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	14.6523		(35,575,784.40)	Client	Sell
12:22:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0948		(45,284.40)	Client	Sell
12:22:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0948		45,284.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19,969	19,969,000	14.4000		(287,553,600.00)	Client	Sell
12:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19,969	19,969,000	14.4000		(287,553,600.00)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,214	8,214,000	14.4000		(118,281,600.00)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.4000		(4,377,600.00)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.4000		(8,424,000.00)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.4000		(7,718,400.00)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,543	3,543,000	14.4000		(51,019,200.00)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.4000		(6,091,200.00)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.4000		(6,091,200.00)	Client	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.4000		(1,742,400.00)	Client	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.4000		(4,377,600.00)	Client	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,543	3,543,000	14.4000		(51,019,200.00)	Client	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.4000		(7,718,400.00)	Client	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,214	8,214,000	14.4000		(118,281,600.00)	Client	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.4000		(8,424,000.00)	Client	Sell
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.6523		4,454,299.20	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.6523		8,571,595.50	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.6523		7,853,632.80	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.6523		6,197,922.90	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,214	8,214,000	14.6523		120,353,992.20	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,543	3,543,000	14.6523		51,913,098.90	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19,969	19,969,000	14.6523		292,591,778.70	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.6523		8,571,595.50	Client	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.6523		4,454,299.20	Client	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.6523		6,197,922.90	Client	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.6523		7,853,632.80	Client	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,543	3,543,000	14.6523		51,913,098.90	Client	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19,969	19,969,000	14.6523		292,591,778.70	Client	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.6523		1,772,928.30	Client	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,214	8,214,000	14.6523		120,353,992.20	Client	Buy
12:25:39	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	62	62,000	14.6120		905,944.00	Member	Buy
12:25:39	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	62	62,000	14.6120		(905,944.00)	Client	Sell
12:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.7285		(5,405,359.50)	Member	Sell
12:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,740	7,740,000	14.7285		(113,998,590.00)	Client	Sell
12:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.7285		(5,405,359.50)	Client	Sell
12:30:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8482		4,751,424.00	Member	Buy
12:30:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8482		(4,751,424.00)	Member	Sell
12:31:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Client	Sell
12:31:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Member	Buy
12:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1022		(151,022.00)	Client	Sell
12:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1022		151,022.00	Member	Buy
12:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		(74,300.00)	Client	Sell
12:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		74,300.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5998		29,199,600.00	Member	Buy
12:51:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5900		(145,900.00)	Client	Sell
12:51:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5900		145,900.00	Member	Buy
12:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5999		(58,399.60)	Client	Sell
12:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5999		58,399.60	Member	Buy
12:54:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Client	Buy
12:54:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Member	Sell
12:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5342		(726,710.00)	Client	Sell
13:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.7965		(784,214.50)	Member	Sell
13:00:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.7965		784,214.50	Client	Buy
13:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5531		2,910,620.00	Member	Buy
13:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5531		(2,910,620.00)	Member	Sell
13:08:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5482		(72,741.00)	Member	Sell
13:09:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.5998		(3,985,745.40)	Member	Sell
13:09:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	14.5998		48,179,340.00	Member	Buy
13:09:19	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	814	814,000	166.1400		135,237,960.00	Member	Buy
13:09:19	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	10,000	10,000,000	166.1400		(1,661,400,000.00)	Member	Sell
13:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8139		(1,481,390.00)	Member	Sell
13:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8139		1,481,390.00	Member	Buy
13:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5659		29,131.80	Member	Buy
13:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8107		2,221,605.00	Member	Buy
13:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8107		(2,221,605.00)	Member	Sell
13:43:54	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	50	50,000	600.0000		30,000,000.00	Member	Buy
13:43:54	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	50	50,000	600.0000		(30,000,000.00)	Member	Sell
13:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.5413		3,111,838.20	Member	Buy
13:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.5413		(3,111,838.20)	Member	Sell
13:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5628		364,070.00	Member	Buy
13:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5628		(364,070.00)	Client	Sell
13:52:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	15.0272		7,483,545.60	Member	Buy
13:52:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	15.0272		(7,483,545.60)	Member	Sell
13:52:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.7840		7,007,616.00	Member	Buy
13:52:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.7840		(7,007,616.00)	Member	Sell
13:54:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7840		2,661,120.00	Member	Buy
13:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7840		(2,661,120.00)	Member	Sell
13:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		1,478,400.00	Member	Buy
13:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7840		(1,478,400.00)	Member	Sell
13:55:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7840		2,956,800.00	Member	Buy
13:55:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7840		(2,956,800.00)	Member	Sell
13:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7840		(7,392,000.00)	Member	Sell
13:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7840		7,392,000.00	Member	Buy
13:55:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7840		(7,392,000.00)	Member	Sell
13:55:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7840		7,392,000.00	Member	Buy
13:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7840		(1,034,880.00)	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
13:55:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7840		1,034,880.00	Member	Buy
13:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7800		4,434,000.00	Member	Buy
13:56:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7800		(4,434,000.00)	Member	Sell
13:56:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7780		(73,890.00)	Member	Sell
13:56:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7780		73,890.00	Client	Buy
13:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5202		(72,601.00)	Client	Sell
13:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4534		216,801.00	Client	Buy
13:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5100		(43,530.00)	Member	Sell
13:56:44	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	50	50,000	620.0000		(31,000,000.00)	Member	Sell
13:56:44	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	50	50,000	620.0000		31,000,000.00	Member	Buy
13:58:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7715		5,170,025.00	Member	Buy
13:58:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7715		(5,170,025.00)	Member	Sell
13:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0095		(60,038.00)	Member	Sell
13:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0095		60,038.00	Client	Buy
14:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7726		147,726.00	Member	Buy
14:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7726		(147,726.00)	Client	Sell
14:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.7884		(428,863.60)	Member	Sell
14:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.7884		428,863.60	Member	Buy
14:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.5309		421,396.10	Member	Buy
14:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.5309		(421,396.10)	Client	Sell
14:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8030		(740,150.00)	Member	Sell
14:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8030		740,150.00	Member	Buy
14:07:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.7675		15,505,875.00	Member	Buy
14:11:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7699		59,079.60	Client	Buy
14:11:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7699		(59,079.60)	Member	Sell
14:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5125		58,050.00	Member	Buy
14:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5114		(290,228.00)	Member	Sell
14:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5112		232,179.20	Member	Buy
14:11:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5114		(290,228.00)	Client	Sell
14:12:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5127		870,762.00	Member	Buy
14:12:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5127		(870,762.00)	Member	Sell
14:13:10	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	50	50,000	350.0000		(17,500,000.00)	Member	Sell
14:13:10	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	50	50,000	350.0000		17,500,000.00	Member	Buy
14:14:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	667	667,000	14.7625		(9,846,587.50)	Member	Sell
14:14:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.7625		15,500,625.00	Member	Buy
14:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		147,500.00	Client	Buy
14:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Member	Sell
14:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5006		(5,800,240.00)	Member	Sell
14:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7601		(14,760.10)	Member	Sell
14:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7601		14,760.10	Member	Buy
14:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7602		738,010.00	Member	Buy
14:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7602		(738,010.00)	Member	Sell
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7596		73,798.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7596		(73,798.00)	Member	Sell
14:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5025		72,512.50	Member	Buy
14:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5025		(72,512.50)	Member	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4345		(1,631,098.50)	Member	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.4345		(1,169,194.50)	Member	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	14.4345		(23,528,235.00)	Member	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4345		(17,321,400.00)	Member	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	14.4345		(23,528,235.00)	Client	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.4345		(1,169,194.50)	Client	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4345		(17,321,400.00)	Client	Sell
14:45:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4345		(1,631,098.50)	Client	Sell
14:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.4345		(3,955,053.00)	Client	Sell
14:47:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7509		1,475,090.00	Member	Buy
14:47:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7509		(1,475,090.00)	Client	Sell
14:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5179		(5,807,160.00)	Member	Sell
14:58:17	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	4,833	4,833,000	241.9000		1,169,102,700.00	Member	Buy
14:58:17	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	22,000	22,000,000	241.9000		(5,321,800,000.00)	Client	Sell
14:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7915		(295,830.00)	Client	Sell
14:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7915		295,830.00	Member	Buy
15:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5493		(5,819,720.00)	Member	Sell
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	1,753	1,753,000	241.9000		424,050,700.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	3,178	3,178,000	241.9000		768,758,200.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	2,443	2,443,000	241.9000		590,961,700.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	1,753	1,753,000	241.9000		424,050,700.00	Member	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	682	682,000	241.9000		164,975,800.00	Member	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	3,178	3,178,000	241.9000		768,758,200.00	Member	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	4,833	4,833,000	241.9000		1,169,102,700.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	3,793	3,793,000	241.9000		917,526,700.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	328	328,000	241.9000		79,343,200.00	Member	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	2,443	2,443,000	241.9000		590,961,700.00	Member	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	3,793	3,793,000	241.9000		917,526,700.00	Member	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	4,990	4,990,000	241.9000		1,207,081,000.00	Member	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	328	328,000	241.9000		79,343,200.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	682	682,000	241.9000		164,975,800.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	4,990	4,990,000	241.9000		1,207,081,000.00	Client	Buy
15:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8075		740,375.00	Member	Buy
15:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8075		(740,375.00)	Member	Sell
15:11:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5438		72,719.00	Member	Buy
15:11:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5438		(72,719.00)	Client	Sell
15:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7680		(1,476,800.00)	Member	Sell
15:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7680		1,476,800.00	Member	Buy
15:42:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5353		(4,360,590.00)	Member	Sell
15:42:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5353		4,360,590.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5816		58,326,400.00	Member	Buy
15:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.5816		(27,705,040.00)	Member	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	383	383,000	14.7625		(5,654,037.50)	Client	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	667	667,000	14.7625		(9,846,587.50)	Client	Sell
15:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	383	383,000	14.7625		(5,654,037.50)	Member	Sell
15:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5300		697,440.00	Member	Buy
15:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5300		(697,440.00)	Client	Sell
15:55:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.5300		3,661,560.00	Member	Buy
15:55:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.5300		(3,661,560.00)	Client	Sell
15:56:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5143		(2,496,459.60)	Member	Sell
15:56:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5143		2,496,459.60	Member	Buy
15:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5015		362,537.50	Member	Buy
15:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5006		362,515.00	Member	Buy
15:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5010		(725,050.00)	Member	Sell
15:58:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5010		(725,050.00)	Client	Sell
15:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5174		362,935.00	Client	Buy
15:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4989		(72,494.50)	Member	Sell
16:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4810		28,962.00	Client	Buy
16:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4810		28,962.00	Client	Buy
16:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4798		28,959.60	Member	Buy
16:03:25	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	15,000	15,000,000	604.2200		(9,063,300,000.00)	Member	Sell
16:03:25	\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	1	1,000	7,500	7,500,000	172.6600		1,294,950,000.00	Member	Buy
16:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	14.7765		(50,978,925.00)	Member	Sell
16:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4747		43,424.10	Member	Buy
16:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4759		57,903.60	Member	Buy
16:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4894		(217,341.00)	Client	Sell
16:07:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4680		(28,936.00)	Member	Sell
16:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4550		(14,455.00)	Client	Sell
16:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4545		(72,272.50)	Client	Sell
16:09:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	14.7308		(44,928,940.00)	Member	Sell
16:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6956		176,347.20	Member	Buy
16:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6956		(176,347.20)	Client	Sell
16:11:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4733		(361,832.50)	Member	Sell
16:12:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.5816		(27,705,040.00)	Member	Sell
16:12:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.5816		(27,705,040.00)	Client	Sell
16:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5816		(2,916,320.00)	Client	Sell
16:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5816		(2,916,320.00)	Member	Sell
16:13:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9426		(7,471,300.00)	Member	Sell
16:13:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9426		7,471,300.00	Member	Buy
16:13:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.5816		(27,705,040.00)	Client	Sell
16:17:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7300		(294,600.00)	Client	Sell
16:17:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7300		294,600.00	Member	Buy
16:26:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4573		57,829.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4380		(14,438.00)	Member	Sell
16:28:01	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	50	50,000	670.0000		33,500,000.00	Member	Buy
16:28:01	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	50	50,000	670.0000		(33,500,000.00)	Member	Sell
16:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4285		(72,142.50)	Member	Sell
16:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4285		72,142.50	Client	Buy
16:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6733		1,467,330.00	Member	Buy
16:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6733		(1,467,330.00)	Member	Sell
16:31:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Client	Buy
16:31:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Member	Sell
16:34:26	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	10,000	10,000,000	614.2200		6,142,200,000.00	Member	Buy
16:34:26	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	10,000	10,000,000	614.2200		(6,142,200,000.00)	Member	Sell
16:35:12	\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	1	1,000	5,000	5,000,000	171.6600		(858,300,000.00)	Member	Sell
16:35:12	\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	1	1,000	5,000	5,000,000	171.6600		858,300,000.00	Member	Buy
16:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7551		73,775,500.00	Member	Buy
16:36:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7651		73,825,500.00	Member	Buy
16:36:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7651		(73,825,500.00)	Member	Sell
16:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4471		(144,471.00)	Member	Sell
16:38:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4383		(505,340.50)	Member	Sell
16:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9508		2,242,620.00	Member	Buy
16:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9508		(2,242,620.00)	Member	Sell
16:43:25	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	10,000	10,000,000	614.2200		6,142,200,000.00	Client	Buy
16:43:38	\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	1	1,000	5,000	5,000,000	171.6600		(858,300,000.00)	Client	Sell
16:43:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7651		73,825,500.00	Client	Buy
16:44:30	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	5,000	5,000,000	614.2200		(3,071,100,000.00)	Member	Sell
16:44:54	\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	1	1,000	2,500	2,500,000	171.6600		(429,150,000.00)	Member	Sell
16:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7651		22,147,650.00	Member	Buy
16:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7651		(22,147,650.00)	Member	Sell
16:50:56	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	252	252,000	166.1400		41,867,280.00	Member	Buy
16:50:56	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	337	337,000	166.1400		55,989,180.00	Member	Buy
16:50:56	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	252	252,000	166.1400		41,867,280.00	Client	Buy
16:50:56	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	337	337,000	166.1400		55,989,180.00	Client	Buy
16:50:57	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	3,622	3,622,000	166.1400		601,759,080.00	Client	Buy
16:50:57	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	3,622	3,622,000	166.1400		601,759,080.00	Member	Buy
16:50:57	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	814	814,000	166.1400		135,237,960.00	Client	Buy
16:50:57	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	4,975	4,975,000	166.1400		826,546,500.00	Member	Buy
16:50:57	\$ / R 30/09/2016	Any day expiry	C	15.00	1	1,000	4,975	4,975,000	166.1400		826,546,500.00	Client	Buy
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	14.5998		(17,286,163.20)	Member	Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5998		(1,649,777.40)	Member	Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5998		(1,211,783.40)	Member	Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,647	1,647,000	14.5998		(24,045,870.60)	Member	Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5998		(1,211,783.40)	Client	Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,647	1,647,000	14.5998		(24,045,870.60)	Client	Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5998		(1,649,777.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	14.5998		(17,286,163.20)	Client	Sell
16:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.5998		(3,985,745.40)	Client	Sell
16:52:42	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	5,000	5,000,000	619.2200		3,096,100,000.00	Client	Buy
16:52:42	\$ / R 12/12/2016	Any day expiry	P	14.75	1	1,000	5,000	5,000,000	619.2200		(3,096,100,000.00)	Member	Sell
16:53:19	\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	1	1,000	2,500	2,500,000	171.6600		(429,150,000.00)	Client	Sell
16:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7651		22,147,650.00	Client	Buy
16:55:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7172		1,471,720.00	Member	Buy
16:55:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7172		(1,471,720.00)	Member	Sell
16:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4355		72,177.50	Member	Buy
16:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4355		(72,177.50)	Client	Sell
16:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4570		(144,570.00)	Client	Sell
16:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4570		144,570.00	Member	Buy
17:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,303	1,303,000	14.6920		(19,143,676.00)	Member	Sell
17:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,369	1,369,000	14.6920		20,113,348.00	Member	Buy
17:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.4570		41,925,300.00	Member	Buy
17:10:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5100		(4,353,000.00)	Member	Sell
17:10:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.4620		46,278,400.00	Client	Buy
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3797		1,150,376.00	Member	Buy
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3797		(201,315.80)	Client	Sell
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3797		575,188.00	Member	Buy
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3797		(1,150,376.00)	Client	Sell
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3797		201,315.80	Member	Buy
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3797		(575,188.00)	Client	Sell
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3797		488,909.80	Member	Buy
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3797		230,075.20	Member	Buy
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3797		(488,909.80)	Client	Sell
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.3797		4,702,161.90	Member	Buy
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3797		(230,075.20)	Client	Sell
17:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.3797		(4,702,161.90)	Client	Sell
17:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6920		(528,912.00)	Member	Sell
17:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6920		(440,760.00)	Member	Sell
17:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6920		(440,760.00)	Client	Sell
17:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6920		(528,912.00)	Client	Sell
17:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,303	1,303,000	14.6920		(19,143,676.00)	Client	Sell
17:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4595		(6,506,775.00)	Member	Sell
17:24:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4495		(7,224,750.00)	Client	Sell
17:24:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		718,000.00	Member	Buy
17:58:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,049	6,049,000	14.9550		(90,462,795.00)	Member	Sell
17:58:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,049	6,049,000	14.9550		90,462,795.00	Client	Buy
17:58:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,056	6,056,000	14.4500		(87,509,200.00)	Client	Sell
17:58:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,056	6,056,000	14.4500		87,509,200.00	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
<b>Total Futures</b>					<b>261</b>		<b>420,411</b>	<b>420,410,500</b>			<b>6,118,767,433.60</b>		
<b>Total Options</b>					<b>27</b>		<b>135,950</b>	<b>135,950,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>288</b>		<b>556,361</b>	<b>556,360,500</b>			<b>47,869,842,433.60</b>		
9:41:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4020		(1,440,200.00)	Member	Sell
9:41:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4020		1,440,200.00	Member	Buy
10:11:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4887		(7,244,350.00)	Member	Sell
10:11:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4887		7,244,350.00	Member	Buy
10:11:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4889		(5,795,560.00)	Member	Sell
10:11:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4889		5,795,560.00	Member	Buy
12:24:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5952		2,919,040.00	Member	Buy
12:24:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5952		(2,919,040.00)	Member	Sell
13:52:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5297		7,264,850.00	Member	Buy
13:52:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5297		(7,264,850.00)	Member	Sell
15:22:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5103		1,451,030.00	Member	Buy
15:22:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5103		(1,451,030.00)	Member	Sell
15:56:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5143		1,451,430.00	Member	Buy
15:56:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5143		(1,451,430.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>19</b>	<b>1,900,000</b>			<b>27,566,460.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>19</b>	<b>1,900,000</b>			<b>27,566,460.00</b>		
10:25:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3272		193,272.00	Member	Buy
10:25:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3272		(193,272.00)	Client	Sell
10:33:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3255		(57,976.50)	Client	Sell
10:33:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3255		57,976.50	Member	Buy
11:03:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0500		(1,002,500.00)	Client	Sell
11:03:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0500		1,002,500.00	Member	Buy
11:03:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3238		(966,190.00)	Member	Sell
11:03:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3238		966,190.00	Member	Buy
11:13:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6760		(39,352.00)	Member	Sell
11:13:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6760		39,352.00	Client	Buy
11:35:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3500		(38,700.00)	Client	Sell
11:35:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3500		38,700.00	Member	Buy
12:25:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3420		38,684.00	Member	Buy
12:25:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3420		(38,684.00)	Client	Sell
13:04:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3017		38,603.40	Member	Buy
13:04:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3017		(38,603.40)	Client	Sell
13:19:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3255		(38,651.00)	Member	Sell
13:19:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3255		38,651.00	Client	Buy
14:54:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2999		19,299.90	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
14:54:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2999		(19,299.90)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>124</b>	<b>124,000</b>			<b>2,433,228.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>124</b>	<b>124,000</b>			<b>2,433,228.80</b>		
11:38:46	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1430		28,600.00	Member	Buy
11:38:46	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1430		(28,600.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2</b>	<b>200,000</b>			<b>28,600.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>2</b>	<b>200,000</b>			<b>28,600.00</b>		
9:13:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2138		48,641.40	Member	Buy
9:13:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2138		(48,641.40)	Member	Sell
9:13:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5531		(49,659.30)	Client	Sell
9:13:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5531		49,659.30	Member	Buy
9:25:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2018		32,403.60	Member	Buy
9:25:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2018		(32,403.60)	Member	Sell
9:25:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5412		(33,082.40)	Client	Sell
9:25:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5412		33,082.40	Member	Buy
10:39:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3676		32,735.20	Member	Buy
10:39:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3676		(32,735.20)	Member	Sell
10:39:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7117		(33,423.40)	Client	Sell
10:39:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7117		33,423.40	Member	Buy
10:43:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.4570		(26,185,500.00)	Client	Sell
10:43:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.4570		26,185,500.00	Member	Buy
14:11:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2997		325,994.00	Member	Buy
14:11:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0000		(340,000.00)	Member	Sell
14:11:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0000		340,000.00	Client	Buy
14:11:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0000		102,000.00	Client	Buy
14:11:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0000		(102,000.00)	Member	Sell
14:11:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2997		(97,798.20)	Member	Sell
14:11:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2997		97,798.20	Member	Buy
14:12:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2917		(325,834.00)	Client	Sell
14:12:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2917		325,834.00	Member	Buy
15:42:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3074		2,446,110.00	Member	Buy
15:42:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3074		(2,446,110.00)	Member	Sell
15:55:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3050		(2,445,750.00)	Member	Sell
15:55:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3050		2,445,750.00	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
<b>Total Futures</b>					<b>14</b>		<b>1,876</b>	<b>1,876,000</b>			<b>32,335,934.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>1,876</b>	<b>1,876,000</b>			<b>32,335,934.50</b>		
12:59:34	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9307		10,930.70	Member	Buy
12:59:34	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9307		(10,930.70)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>10,930.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>10,930.70</b>		
<b>Total Futures</b>					<b>294</b>		<b>422,433</b>	<b>424,511,500</b>			<b>6,181,142,587.60</b>		
<b>Total Options</b>					<b>27</b>		<b>135,950</b>	<b>135,950,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>320</b>		<b>558,383</b>	<b>560,461,500</b>			<b>47,932,217,587.60</b>		