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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/09/2016

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
8:04:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5622		436,866.00	Member	Buy
8:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4853		(506,985.50)	Member	Sell
8:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4853		506,985.50	Client	Buy
8:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4090		(360,225.00)	Member	Sell
8:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4090		360,225.00	Client	Buy
8:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3948		(431,844.00)	Member	Sell
8:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3948		431,844.00	Client	Buy
8:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3698		(718,490.00)	Member	Sell
8:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3698		718,490.00	Client	Buy
8:16:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3445		(717,225.00)	Member	Sell
8:16:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3445		717,225.00	Client	Buy
8:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5203		(435,609.00)	Member	Sell
8:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5203		435,609.00	Client	Buy
8:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1023		(1,410,230.00)	Client	Sell
8:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1023		1,410,230.00	Member	Buy
9:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1352		(14,135.20)	Member	Sell
9:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1352		14,135.20	Member	Buy
9:00:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3801		287,602.00	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
9:00:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3801		(287,602.00)	Member	Sell
9:01:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3720		359,300.00	Member	Buy
9:01:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3720		(359,300.00)	Member	Sell
9:03:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3700		(359,250.00)	Client	Sell
9:03:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3700		359,250.00	Member	Buy
9:06:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3816		(7,190,800.00)	Member	Sell
9:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1411		(141,411.00)	Member	Sell
9:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1411		141,411.00	Member	Buy
9:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3925		143,925.00	Client	Buy
9:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3925		(143,925.00)	Member	Sell
9:09:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3940		28,788.00	Member	Buy
9:09:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3940		(28,788.00)	Client	Sell
9:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1451		(28,290.20)	Member	Sell
9:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1451		28,290.20	Client	Buy
9:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.3940		(3,281,832.00)	Client	Sell
9:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.3940		3,281,832.00	Member	Buy
9:11:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3912		359,780.00	Member	Buy
9:15:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3720		359,300.00	Client	Buy
9:20:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3778		14,377.80	Member	Buy
9:20:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3778		(14,377.80)	Client	Sell
9:21:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.1451		(32,533,730.00)	Client	Sell
9:21:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.1451		32,533,730.00	Member	Buy
9:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.3956		33,109,880.00	Client	Buy
9:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.3956		(33,109,880.00)	Member	Sell
9:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1517		2,830,340.00	Client	Buy
9:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1517		(2,830,340.00)	Member	Sell
9:22:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3923		(14,392,300.00)	Member	Sell
9:27:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1451		(565,804.00)	Member	Sell
9:27:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1451		353,627.50	Member	Buy
9:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3943		575,772.00	Member	Buy
9:27:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3943		(359,857.50)	Member	Sell
9:28:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1435		(14,143.50)	Member	Sell
9:28:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1435		14,143.50	Member	Buy
9:28:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1451		353,627.50	Client	Buy
9:28:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1451		212,176.50	Member	Buy
9:28:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1451		212,176.50	Client	Buy
9:28:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3943		(215,914.50)	Member	Sell
9:28:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3943		(215,914.50)	Client	Sell
9:28:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3943		(359,857.50)	Client	Sell
9:31:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.1435		(6,506,010.00)	Member	Sell
9:31:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.1435		6,506,010.00	Member	Buy
9:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3927		6,620,642.00	Member	Buy
9:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3927		(6,620,642.00)	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
9:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3826		2,876,520.00	Member	Buy
9:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3826		(2,876,520.00)	Member	Sell
9:35:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3840		287,680.00	Client	Buy
9:35:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3840		(287,680.00)	Member	Sell
9:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3709		2,155,635.00	Member	Buy
9:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3709		(2,155,635.00)	Member	Sell
9:36:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3709		2,155,635.00	Member	Buy
9:36:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3709		(2,155,635.00)	Member	Sell
9:36:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1197		(2,117,955.00)	Member	Sell
9:36:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1197		2,117,955.00	Member	Buy
9:37:25	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	40,000	40,000,000	125.9200		(5,036,800,000.00)	Member	Sell
9:37:25	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	26,400	26,400,000	125.9200		3,324,288,000.00	Member	Buy
9:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1197		28,239.40	Member	Buy
9:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3704		(28,740.80)	Member	Sell
9:42:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1197		141,197.00	Member	Buy
9:42:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3704		(143,704.00)	Member	Sell
9:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1197		(282,394.00)	Client	Sell
9:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1197		112,957.60	Member	Buy
9:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3704		287,408.00	Client	Buy
9:42:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3704		(114,963.20)	Member	Sell
9:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3584		2,153,760.00	Member	Buy
9:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3584		(2,153,760.00)	Member	Sell
9:43:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1077		(2,116,155.00)	Member	Sell
9:43:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1077		2,116,155.00	Member	Buy
9:44:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1100		(2,116,500.00)	Member	Sell
9:44:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1100		2,116,500.00	Member	Buy
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3605		(2,154,075.00)	Member	Sell
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3605		2,154,075.00	Member	Buy
9:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
9:45:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3606		(71,803.00)	Member	Sell
9:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Member	Buy
9:45:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3606		(718,030.00)	Member	Sell
9:46:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Member	Buy
9:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3606		(71,803.00)	Member	Sell
9:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3584		2,153,760.00	Member	Buy
9:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3584		(2,153,760.00)	Member	Sell
9:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Member	Buy
9:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.1100		(1,552,100.00)	Client	Sell
9:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3606		(718,030.00)	Member	Sell
9:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3606		1,579,666.00	Client	Buy
9:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3557		287,114.00	Member	Buy
9:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3557		(287,114.00)	Member	Sell
9:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3530		287,060.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3530		(287,060.00)	Member	Sell
9:49:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3565		287,130.00	Client	Buy
9:49:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3565		(287,130.00)	Member	Sell
9:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1059		282,118.00	Member	Buy
9:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1059		(282,118.00)	Member	Sell
9:49:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1059		141,059.00	Member	Buy
9:49:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3564		(143,564.00)	Member	Sell
9:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1059		(423,177.00)	Client	Sell
9:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1059		282,118.00	Member	Buy
9:50:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3564		(287,128.00)	Member	Sell
9:50:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3564		430,692.00	Client	Buy
9:50:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1110		(2,116,650.00)	Member	Sell
9:50:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1110		2,116,650.00	Member	Buy
9:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3615		2,154,225.00	Member	Buy
9:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3615		(2,154,225.00)	Member	Sell
9:51:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3630		(287,260.00)	Client	Sell
9:51:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3630		287,260.00	Member	Buy
9:54:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3847		1,438,470.00	Member	Buy
9:54:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3847		(1,438,470.00)	Member	Sell
9:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3716		28,743.20	Member	Buy
9:55:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3716		(28,743.20)	Member	Sell
9:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1210		28,242.00	Member	Buy
9:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1210		(28,242.00)	Client	Sell
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1210		(183,573.00)	Client	Sell
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1210		183,573.00	Member	Buy
10:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3710		186,823.00	Client	Buy
10:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3710		(186,823.00)	Member	Sell
10:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3835		(1,438,350.00)	Member	Sell
10:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3835		1,438,350.00	Member	Buy
10:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3694		517,298.40	Member	Buy
10:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	905	905,000	14.3720		(13,006,660.00)	Member	Sell
10:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.1200		(508,320.00)	Member	Sell
10:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	905	905,000	14.1200		12,778,600.00	Member	Buy
10:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.1200		(6,057,480.00)	Member	Sell
10:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.1200		480,080.00	Member	Buy
10:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3694		(488,559.60)	Member	Sell
10:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.3720		6,165,588.00	Member	Buy
10:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1210		282,420.00	Member	Buy
10:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1210		(282,420.00)	Member	Sell
10:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3726		(287,452.00)	Member	Sell
10:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3726		287,452.00	Member	Buy
10:06:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1210		(282,420.00)	Client	Sell
10:06:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3726		287,452.00	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
10:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3801		287,602.00	Client	Buy
10:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3642		71,821.00	Client	Buy
10:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3642		(71,821.00)	Member	Sell
10:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1126		70,563.00	Member	Buy
10:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1126		(70,563.00)	Member	Sell
10:12:36	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	2,800	2,800,000	125.9200		352,576,000.00	Member	Buy
10:12:36	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	6,000	6,000,000	125.9200		755,520,000.00	Member	Buy
10:12:36	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	4,800	4,800,000	125.9200		604,416,000.00	Member	Buy
10:12:36	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	6,000	6,000,000	125.9200		755,520,000.00	Client	Buy
10:12:36	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	2,800	2,800,000	125.9200		352,576,000.00	Client	Buy
10:12:36	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	4,800	4,800,000	125.9200		604,416,000.00	Client	Buy
10:12:36	\$ / R 07/10/2016	Any day expiry	P	13.85	1	1,000	26,400	26,400,000	125.9200		3,324,288,000.00	Client	Buy
10:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.3670		4,238,265.00	Member	Buy
10:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.3670		(6,134,709.00)	Member	Sell
10:31:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		7,165,000.00	Member	Buy
10:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		70,350.00	Client	Buy
10:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		(70,350.00)	Member	Sell
10:33:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3196		71,598.00	Member	Buy
10:33:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3196		(71,598.00)	Member	Sell
10:35:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0613		281,226.00	Member	Buy
10:35:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0613		(281,226.00)	Client	Sell
10:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3118		(286,236.00)	Client	Sell
10:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3118		286,236.00	Member	Buy
10:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3258		716,290.00	Client	Buy
10:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3258		(716,290.00)	Member	Sell
10:35:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3124		(357,810.00)	Member	Sell
10:35:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3124		357,810.00	Member	Buy
10:35:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3200		(358,000.00)	Client	Sell
10:35:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3200		358,000.00	Member	Buy
10:38:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0610		70,305.00	Client	Buy
10:38:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0610		(70,305.00)	Member	Sell
10:38:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3100		357,750.00	Member	Buy
10:38:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3100		(357,750.00)	Member	Sell
10:38:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	14.5825		86,036,750.00	Member	Buy
10:38:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	14.1000		(83,190,000.00)	Member	Sell
10:38:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	14.5825		(86,036,750.00)	Client	Sell
10:38:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	14.1000		83,190,000.00	Client	Buy
10:40:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Member	Buy
10:40:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Member	Sell
10:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		357,500.00	Client	Buy
10:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		(357,500.00)	Member	Sell
10:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2982		57,192,800.00	Member	Buy
10:40:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3065		2,861,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:41:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5258		(72,629.00)	Member	Sell
10:41:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5258		72,629.00	Client	Buy
10:41:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2900		171,480.00	Client	Buy
10:41:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2900		(171,480.00)	Member	Sell
10:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3057		71,528.50	Client	Buy
10:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3057		(71,528.50)	Member	Sell
10:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3140		(314,908.00)	Member	Sell
10:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3140		314,908.00	Member	Buy
10:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3670		1,896,444.00	Member	Buy
10:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3670		1,896,444.00	Client	Buy
10:48:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.3670		4,238,265.00	Client	Buy
10:50:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3152		(715,760.00)	Member	Sell
10:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0683		(140,683.00)	Member	Sell
10:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0683		140,683.00	Member	Buy
10:50:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3187		143,187.00	Client	Buy
10:50:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3187		(143,187.00)	Member	Sell
10:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3222		716,110.00	Client	Buy
10:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3222		(716,110.00)	Member	Sell
10:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3508		14,350,800.00	Client	Buy
10:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3200		(7,160,000.00)	Member	Sell
10:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3140		314,908.00	Client	Buy
10:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3285		286,570.00	Member	Buy
10:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3285		(286,570.00)	Member	Sell
10:56:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3268		143,268.00	Member	Buy
10:56:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3268		(286,536.00)	Member	Sell
10:58:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	100	100,000	223.7000		(22,370,000.00)	Member	Sell
10:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3285		286,570.00	Client	Buy
11:00:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3520		(358,800.00)	Member	Sell
11:00:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3520		315,744.00	Member	Buy
11:02:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0683		(42,204.90)	Client	Sell
11:02:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0683		42,204.90	Member	Buy
11:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3189		42,956.70	Client	Buy
11:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3189		(42,956.70)	Member	Sell
11:07:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0683		154,751.30	Member	Buy
11:07:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0683		(154,751.30)	Client	Sell
11:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3187		(157,505.70)	Member	Sell
11:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3187		157,505.70	Client	Buy
11:08:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0683		2,813,660.00	Member	Buy
11:08:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0683		(2,813,660.00)	Client	Sell
11:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3188		(2,863,760.00)	Member	Sell
11:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3188		2,863,760.00	Client	Buy
11:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0683		281,366.00	Member	Buy
11:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0683		(281,366.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3188		(286,376.00)	Member	Sell
11:08:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3188		286,376.00	Client	Buy
11:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0683		1,055,122.50	Member	Buy
11:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0683		(1,055,122.50)	Client	Sell
11:08:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3188		(1,073,910.00)	Member	Sell
11:08:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3188		1,073,910.00	Client	Buy
11:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5440		5,817,600.00	Member	Buy
11:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5440		(5,817,600.00)	Member	Sell
11:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5440		5,817,600.00	Member	Buy
11:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5440		(5,817,600.00)	Member	Sell
11:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0683		562,732.00	Member	Buy
11:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0683		(562,732.00)	Client	Sell
11:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3188		(572,752.00)	Member	Sell
11:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3188		572,752.00	Client	Buy
11:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3340		(716,700.00)	Member	Sell
11:11:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3340		716,700.00	Client	Buy
11:19:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.0755		(8,853,489.50)	Member	Sell
11:19:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.0755		8,853,489.50	Member	Buy
11:21:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.0755		3,532,950.50	Member	Buy
11:21:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.0755		(3,532,950.50)	Member	Sell
11:21:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0683		14,068.30	Member	Buy
11:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3189		(14,318.90)	Member	Sell
11:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0683		(4,220,490.00)	Client	Sell
11:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.0683		4,206,421.70	Member	Buy
11:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.3189		(4,281,351.10)	Member	Sell
11:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3189		4,295,670.00	Client	Buy
11:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3358		716,790.00	Member	Buy
11:33:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3520		43,056.00	Member	Buy
11:33:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5440		5,817,600.00	Client	Buy
11:33:31	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	20	20,000	223.7000		4,474,000.00	Member	Buy
11:33:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5440		(5,817,600.00)	Client	Sell
11:33:42	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	20	20,000	223.7000		4,474,000.00	Client	Buy
11:34:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3520		43,056.00	Client	Buy
11:34:50	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	80	80,000	233.7000		18,696,000.00	Client	Buy
11:34:50	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	80	80,000	233.7000		(18,696,000.00)	Member	Sell
11:35:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0683		140,683.00	Member	Buy
11:35:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3189		(143,189.00)	Member	Sell
11:35:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3250		2,865,000.00	Member	Buy
11:35:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0683		281,366.00	Member	Buy
11:35:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3189		(286,378.00)	Member	Sell
11:35:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3520		315,744.00	Client	Buy
11:35:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0683		70,341.50	Member	Buy
11:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3189		(71,594.50)	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
11:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0683		(773,756.50)	Client	Sell
11:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0683		281,366.00	Member	Buy
11:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3189		(286,378.00)	Member	Sell
11:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3189		787,539.50	Client	Buy
11:35:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3250		(2,865,000.00)	Client	Sell
11:38:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3333		(28,666.60)	Member	Sell
11:38:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3333		28,666.60	Client	Buy
11:39:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250		(286,500.00)	Member	Sell
11:39:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250		286,500.00	Client	Buy
11:39:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3225		358,062.50	Client	Buy
11:39:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3225		(358,062.50)	Member	Sell
11:39:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.0900		(4,979,700.00)	Member	Sell
11:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0700		4,643,100.00	Member	Buy
11:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0700		(4,643,100.00)	Client	Sell
11:39:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.0900		4,979,700.00	Client	Buy
11:42:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		28,240.00	Client	Buy
11:42:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		(28,240.00)	Member	Buy
11:42:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.1200		480,080.00	Client	Buy
11:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3694		(28,738.80)	Member	Sell
11:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3694		(28,738.80)	Client	Sell
11:42:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3694		(488,559.60)	Client	Sell
11:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0723		323,662.90	Member	Buy
11:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0723		(323,662.90)	Member	Sell
11:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3209		329,380.70	Member	Buy
11:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3209		(329,380.70)	Client	Sell
11:48:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.0790		1,816,191.00	Member	Buy
11:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3200		(716,000.00)	Member	Sell
11:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3200		716,000.00	Client	Buy
11:48:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0693		703,465.00	Member	Buy
11:48:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0693		(703,465.00)	Member	Sell
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3720		2,874,400.00	Client	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3720		43,116.00	Client	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3720		2,371,380.00	Client	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3720		1,437,200.00	Client	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3720		57,488.00	Client	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.3720		6,165,588.00	Client	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3720		2,874,400.00	Member	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3720		57,488.00	Member	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3720		1,437,200.00	Member	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3720		2,371,380.00	Member	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3720		43,116.00	Member	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3720		57,488.00	Member	Buy
11:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3720		57,488.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1200		(2,329,800.00)	Client	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1200		(2,824,000.00)	Client	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Client	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		(56,480.00)	Client	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		(56,480.00)	Client	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		(56,480.00)	Member	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.1200		(6,057,480.00)	Client	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1200		(42,360.00)	Client	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1200		(42,360.00)	Member	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		(56,480.00)	Member	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1200		(2,824,000.00)	Member	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Member	Sell
11:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1200		(2,329,800.00)	Member	Sell
11:53:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0693		28,138,600.00	Member	Buy
11:53:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3183		(28,636,600.00)	Member	Sell
12:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0693		(2,813,860.00)	Member	Sell
12:03:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3193		2,863,860.00	Member	Buy
12:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0693		42,207,900.00	Member	Buy
12:06:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3188		(42,956,400.00)	Member	Sell
12:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0693		42,207,900.00	Member	Buy
12:06:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3183		(42,954,900.00)	Member	Sell
12:08:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3142		85,885.20	Member	Buy
12:08:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3142		(85,885.20)	Client	Sell
12:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3175		429,525.00	Member	Buy
12:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3175		(429,525.00)	Client	Sell
12:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3268		(143,268.00)	Member	Sell
12:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3268		143,268.00	Client	Buy
12:17:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,324	1,324,000	14.0693		18,627,753.20	Member	Buy
12:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,324	1,324,000	14.3183		(18,957,429.20)	Member	Sell
12:18:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3178		357,945.00	Member	Buy
12:18:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3178		(357,945.00)	Client	Sell
12:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0693		(4,220,790.00)	Member	Sell
12:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0693		844,158.00	Client	Buy
12:20:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3185		4,295,550.00	Member	Buy
12:20:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3183		(859,098.00)	Client	Sell
12:21:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0693		4,220,790.00	Member	Buy
12:21:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0693		(1,406,930.00)	Member	Sell
12:21:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3196		(4,295,880.00)	Member	Sell
12:21:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3203		1,432,030.00	Member	Buy
12:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0693		422,079.00	Member	Buy
12:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0693		(422,079.00)	Client	Sell
12:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3198		429,594.00	Client	Buy
12:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3198		(429,594.00)	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
12:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.0790		(1,816,191.00)	Client	Sell
12:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0795		985,565.00	Member	Buy
12:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0795		(985,565.00)	Member	Sell
12:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0693		450,217.60	Member	Buy
12:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0693		(450,217.60)	Member	Sell
12:29:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3243		(458,377.60)	Member	Sell
12:29:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3243		458,377.60	Member	Buy
12:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0693		(450,217.60)	Client	Sell
12:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3243		458,377.60	Client	Buy
12:31:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3249		(3,581,225.00)	Member	Sell
12:31:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3249		3,581,225.00	Member	Buy
12:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0693		56,277,200.00	Member	Buy
12:44:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3203		(57,281,200.00)	Member	Sell
12:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0693		56,277,200.00	Member	Buy
12:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3203		(57,281,200.00)	Member	Sell
12:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0693		28,138,600.00	Member	Buy
12:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3203		(28,640,600.00)	Member	Sell
13:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3214		(71,607.00)	Member	Sell
13:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3214		71,607.00	Client	Buy
13:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3125		(357,812.50)	Member	Sell
13:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3125		357,812.50	Client	Buy
13:09:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.0625		(168,750,000.00)	Member	Sell
13:10:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3115		(2,862,300.00)	Member	Sell
13:10:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3115		2,862,300.00	Member	Buy
13:10:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0619		(2,812,380.00)	Member	Sell
13:10:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0619		2,812,380.00	Member	Buy
13:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0795		985,565.00	Client	Buy
13:20:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.0625		168,750,000.00	Member	Buy
13:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Client	Buy
13:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0535		(1,405,350.00)	Client	Sell
13:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0535		1,405,350.00	Member	Buy
13:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3040		(1,430,400.00)	Member	Sell
13:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3040		1,430,400.00	Member	Buy
13:23:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0477		1,053,577.50	Member	Buy
13:23:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0477		(1,053,577.50)	Member	Sell
13:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2973		1,072,297.50	Member	Buy
13:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2973		(1,072,297.50)	Client	Sell
13:27:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0470		5,969,975.00	Member	Buy
13:27:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0470		(5,969,975.00)	Member	Sell
13:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3133		(14,313,300.00)	Client	Sell
13:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2966		6,076,055.00	Member	Buy
13:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2953		357,382.50	Member	Buy
13:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0470		(7,023,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0470		7,023,500.00	Member	Buy
13:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2966		7,148,300.00	Member	Buy
13:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2966		(7,148,300.00)	Member	Sell
13:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0470		14,047,000.00	Member	Buy
13:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2965		(14,296,500.00)	Member	Sell
13:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,608	7,608,000	14.0671		(107,022,496.80)	Member	Sell
13:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	14.0470		14,608,880.00	Member	Buy
13:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	14.3172		54,791,924.40	Member	Buy
13:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	14.2960		(14,867,840.00)	Member	Sell
13:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0470		(5,618,800.00)	Member	Sell
13:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.0470		7,866,320.00	Member	Buy
13:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2960		5,718,400.00	Member	Buy
13:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.2960		(8,005,760.00)	Member	Sell
13:29:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2880		171,456.00	Client	Buy
13:29:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2880		(171,456.00)	Member	Sell
13:32:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3083		(357,707.50)	Member	Sell
13:32:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3083		357,707.50	Client	Buy
13:34:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0470		(140,470.00)	Client	Sell
13:34:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0470		140,470.00	Member	Buy
13:34:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2973		142,973.00	Client	Buy
13:34:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2973		(142,973.00)	Member	Sell
13:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2887		(71,443.50)	Member	Sell
13:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2887		71,443.50	Client	Buy
13:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0384		70,192.00	Member	Buy
13:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0384		(70,192.00)	Member	Sell
13:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	785	785,000	14.3107		11,233,899.50	Client	Buy
13:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	785	785,000	14.3107		(11,233,899.50)	Member	Sell
13:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2810		357,025.00	Member	Buy
13:45:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2815		357,037.50	Member	Buy
13:45:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2825		357,062.50	Member	Buy
13:46:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3007		(286,014.00)	Member	Sell
13:46:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3007		286,014.00	Client	Buy
13:47:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2976		(357,440.00)	Member	Sell
13:47:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2976		357,440.00	Client	Buy
13:48:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		73,950.00	Client	Buy
13:48:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		(73,950.00)	Member	Sell
13:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2776		71,388.00	Member	Buy
13:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		(73,950.00)	Member	Sell
13:48:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		73,950.00	Client	Buy
13:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2777		(71,388.50)	Member	Sell
13:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2777		71,388.50	Member	Buy
13:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2700		2,854,000.00	Client	Buy
13:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2700		(2,854,000.00)	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
13:57:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0199		2,803,980.00	Member	Buy
13:57:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0199		(2,803,980.00)	Member	Sell
13:57:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2660		42,798.00	Client	Buy
13:57:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2660		(42,798.00)	Member	Sell
13:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2640		570,560.00	Member	Buy
13:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2640		(570,560.00)	Client	Sell
14:04:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0094		140,094.00	Member	Buy
14:04:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0094		(140,094.00)	Client	Sell
14:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0470		(702,350.00)	Member	Sell
14:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0470		(1,404,700.00)	Member	Sell
14:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0470		(140,470.00)	Member	Sell
14:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0470		(140,470.00)	Client	Sell
14:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0470		(702,350.00)	Client	Sell
14:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0470		(1,404,700.00)	Client	Sell
14:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0470		(5,618,800.00)	Client	Sell
14:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Member	Sell
14:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Client	Buy
14:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2588		(28,517.60)	Member	Sell
14:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2588		28,517.60	Client	Buy
14:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2960		714,800.00	Client	Buy
14:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2960		1,429,600.00	Client	Buy
14:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2960		5,718,400.00	Client	Buy
14:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2960		142,960.00	Client	Buy
14:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2960		1,429,600.00	Member	Buy
14:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2960		142,960.00	Member	Buy
14:05:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2960		714,800.00	Member	Buy
14:06:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2566		(14,256.60)	Member	Sell
14:06:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2566		14,256.60	Client	Buy
14:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2500		(28,500.00)	Member	Sell
14:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2500		28,500.00	Client	Buy
14:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2457		(142,457.00)	Client	Sell
14:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2457		142,457.00	Member	Buy
14:09:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0034		140,034.00	Member	Buy
14:09:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0034		(140,034.00)	Member	Sell
14:09:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2450		14,245,000.00	Member	Buy
14:09:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2450		(14,245,000.00)	Client	Sell
14:11:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4935		(362,337.50)	Member	Sell
14:11:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4935		362,337.50	Client	Buy
14:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2782		(71,391.00)	Member	Sell
14:13:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2782		71,391.00	Client	Buy
14:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2652		(285,304.00)	Member	Sell
14:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2652		285,304.00	Client	Buy
14:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2602		(356,505.00)	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
14:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2602		356,505.00	Client	Buy
14:38:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0300		42,090,000.00	Member	Buy
14:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2800		(42,840,000.00)	Member	Sell
14:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2800		42,840,000.00	Client	Buy
14:46:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2887		357,217.50	Member	Buy
14:50:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2055		42,616,500.00	Member	Buy
14:53:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.0034		2,240,544.00	Member	Buy
14:53:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.0034		(2,240,544.00)	Member	Sell
14:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2532		2,280,512.00	Member	Buy
14:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2532		(2,280,512.00)	Member	Sell
14:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.0034		6,147,492.60	Member	Buy
14:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.0034		(6,147,492.60)	Member	Sell
14:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.2534		(6,257,242.60)	Member	Sell
14:55:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.2534		6,257,242.60	Member	Buy
14:57:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.0034		6,147,492.60	Client	Buy
14:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.2534		(6,257,242.60)	Client	Sell
14:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0433		1,404,330.00	Member	Buy
14:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0433		(1,404,330.00)	Client	Sell
15:01:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2930		285,860.00	Member	Buy
15:02:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0671		(365,744.60)	Member	Sell
15:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.0671		(63,301,950.00)	Member	Sell
15:11:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0671		(3,516,775.00)	Member	Sell
15:12:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0671		(5,626,840.00)	Member	Sell
15:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3026		357,565.00	Member	Buy
15:19:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0433		(168,519.60)	Client	Sell
15:19:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0433		168,519.60	Member	Buy
15:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2938		(171,525.60)	Member	Sell
15:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2938		171,525.60	Client	Buy
15:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2730		(356,825.00)	Member	Sell
15:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2730		356,825.00	Client	Buy
15:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2859		(714,295.00)	Member	Sell
15:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2859		714,295.00	Client	Buy
15:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2825		714,125.00	Member	Buy
15:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2825		(714,125.00)	Member	Sell
15:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0320		(701,600.00)	Member	Sell
15:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0320		701,600.00	Member	Buy
15:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0250		56,100.00	Member	Buy
15:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0250		(56,100.00)	Member	Sell
15:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2734		57,093.60	Member	Buy
15:23:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2734		(57,093.60)	Client	Sell
15:25:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0250		14,025,000.00	Member	Buy
15:25:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0250		(14,025,000.00)	Member	Sell
15:25:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2750		(14,275,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2750		14,275,000.00	Member	Buy
15:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2865		142,865.00	Client	Buy
15:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2865		(142,865.00)	Member	Sell
15:27:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2867		357,167.50	Member	Buy
15:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3268		143,268.00	Client	Buy
15:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3268		143,268.00	Client	Buy
15:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3268		143,268.00	Member	Buy
15:31:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2777		2,141,655.00	Member	Buy
15:31:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2777		(2,141,655.00)	Member	Sell
15:31:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0275		2,104,125.00	Member	Buy
15:31:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0275		(2,104,125.00)	Member	Sell
15:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2801		142,801.00	Client	Buy
15:35:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2801		(142,801.00)	Member	Sell
15:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0250		14,025,000.00	Client	Buy
15:39:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2750		(14,275,000.00)	Client	Sell
15:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2680		(5,707,200.00)	Member	Sell
15:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2591		71,295.50	Client	Buy
15:42:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2591		(71,295.50)	Member	Sell
15:44:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2730		5,709,200.00	Client	Buy
15:44:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2730		(5,709,200.00)	Member	Sell
15:44:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2687		(71,343.50)	Member	Sell
15:44:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2687		71,343.50	Client	Buy
15:53:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.0275		(4,432,690.00)	Member	Sell
15:53:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.0275		4,432,690.00	Member	Buy
15:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.2759		4,511,184.40	Member	Buy
15:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.2759		(4,511,184.40)	Member	Sell
15:56:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2611		356,527.50	Member	Buy
15:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4894		202,851.60	Member	Buy
15:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4894		(202,851.60)	Client	Sell
16:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2675		356,687.50	Member	Buy
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2787		(356,967.50)	Member	Sell
16:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2787		356,967.50	Member	Buy
16:02:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2733		356,832.50	Member	Buy
16:02:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5019		159,520.90	Member	Buy
16:02:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5019		(159,520.90)	Client	Sell
16:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2787		356,967.50	Client	Buy
16:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4135		28,827,000.00	Member	Buy
16:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	14.4135		(9,166,986.00)	Member	Sell
16:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2660		142,660.00	Client	Buy
16:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2660		(142,660.00)	Member	Sell
16:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2525		285,050.00	Client	Buy
16:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2525		(285,050.00)	Member	Sell
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2515		356,287.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:17:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2515		(356,287.50)	Member	Sell
16:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		(7,125,000.00)	Member	Sell
16:19:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		7,125,000.00	Client	Buy
16:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.4135		(19,660,014.00)	Member	Sell
16:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	14.4135		(19,660,014.00)	Client	Sell
16:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	14.4135		(9,166,986.00)	Client	Sell
16:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2556		(498,946.00)	Member	Sell
16:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2556		498,946.00	Client	Buy
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,608	7,608,000	14.0671		(107,022,496.80)	Client	Sell
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	14.0671		(19,665,805.80)	Client	Sell
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	741	741,000	14.0671		(10,423,721.10)	Client	Sell
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0671		(5,275,162.50)	Client	Sell
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	14.0671		(19,665,805.80)	Member	Sell
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0671		(5,275,162.50)	Member	Sell
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,878	3,878,000	14.0671		(54,552,213.80)	Member	Sell
16:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	741	741,000	14.0671		(10,423,721.10)	Member	Sell
16:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2475		(213,712.50)	Member	Sell
16:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2475		213,712.50	Client	Buy
16:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2549		(356,372.50)	Member	Sell
16:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2549		356,372.50	Client	Buy
16:31:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2580		(142,580.00)	Member	Sell
16:31:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2580		142,580.00	Client	Buy
16:32:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2784		2,855,680.00	Member	Buy
16:32:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2784		(2,855,680.00)	Member	Sell
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2553		(356,382.50)	Member	Sell
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2553		356,382.50	Member	Buy
16:33:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2553		356,382.50	Client	Buy
16:36:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2520		356,300.00	Member	Buy
16:36:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2538		356,345.00	Member	Buy
16:38:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2587		356,467.50	Member	Buy
16:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2574		499,009.00	Member	Buy
16:43:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.2422		(4,842,348.00)	Client	Sell
16:43:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.2422		4,842,348.00	Member	Buy
16:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2600		213,900.00	Member	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Member	Buy
16:49:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2608		299,476.80	Member	Buy
16:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2700		214,050.00	Member	Buy
16:53:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2897		(71,448.50)	Member	Sell
16:53:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2897		71,448.50	Client	Buy
16:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2906		57,162,400.00	Member	Buy
16:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2906		(57,162,400.00)	Member	Sell
17:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2906		57,162,400.00	Client	Buy
17:07:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2784		2,855,680.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2508		299,266.80	Member	Buy
17:11:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2508		(299,266.80)	Client	Sell
17:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	14.3272		(54,830,194.40)	Member	Sell
17:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	14.3272		54,830,194.40	Client	Buy
17:21:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.0671		(63,301,950.00)	Client	Sell
17:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4172		(6,487,740.00)	Member	Sell
17:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	14.3172		57,984,660.00	Member	Buy
17:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3272		64,472,400.00	Client	Buy
17:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	666	666,000	14.3172		9,535,255.20	Member	Buy
17:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	14.3172		17,781,962.40	Member	Buy
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	749	749,000	14.3272		10,731,072.80	Client	Buy
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4172		(533,436.40)	Member	Sell
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3272		(128,944.80)	Member	Sell
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.4172		(11,043,575.20)	Member	Sell
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,660	7,660,000	14.3272		109,746,352.00	Client	Buy
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3272		(100,290.40)	Member	Sell
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3172		4,767,627.60	Member	Buy
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4172		(1,066,872.80)	Member	Sell
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	14.3272		19,871,826.40	Client	Buy
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.3272		5,401,354.40	Client	Buy
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.4172		(1,989,573.60)	Member	Sell
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,894	6,894,000	14.3172		98,702,776.80	Member	Buy
17:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3272		(100,290.40)	Member	Sell
17:31:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0671		(3,516,775.00)	Client	Sell
17:31:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3272		(3,581,800.00)	Member	Sell
17:31:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3272		3,581,800.00	Client	Buy
17:31:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0671		(5,626,840.00)	Client	Sell
17:31:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3272		5,730,880.00	Client	Buy
17:31:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3272		(5,730,880.00)	Member	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0671		(365,744.60)	Client	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0671		(436,080.10)	Client	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0671		(1,997,528.20)	Client	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.0671		(1,856,857.20)	Client	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.0671		(900,294.40)	Client	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	14.0671		(12,646,322.90)	Client	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.0671		(9,565,628.00)	Client	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.0671		(9,565,628.00)	Member	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.0671		(1,997,528.20)	Member	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.0671		(1,856,857.20)	Member	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	14.0671		(12,646,322.90)	Member	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.0671		(900,294.40)	Member	Sell
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0671		(436,080.10)	Member	Sell
17:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	14.3172		8,762,126.40	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
17:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	801	801,000	14.3172		11,468,077.20	Member	Buy
17:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3272		(128,944.80)	Member	Sell
17:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.4172		(980,369.60)	Member	Sell
17:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.3272		9,742,496.00	Client	Buy
17:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.4172		(1,283,130.80)	Member	Sell
17:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	14.3272		12,880,152.80	Client	Buy
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.3272		(372,507.20)	Member	Sell
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3272		444,143.20	Client	Buy
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3272		(916,940.80)	Member	Sell
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.3272		(2,034,462.40)	Member	Sell
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.3272		2,034,462.40	Client	Buy
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3272		1,891,190.40	Client	Buy
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.3272		372,507.20	Client	Buy
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3272		(444,143.20)	Member	Sell
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3272		(1,891,190.40)	Member	Sell
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3272		916,940.80	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.0075		(1,666,892.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	14.0075		19,274,320.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0075		(2,941,575.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26,340	26,340,000	14.0075		(368,957,550.00)	Member	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.0075		(1,106,592.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0075		(140,075.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0075		140,075.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0075		(434,232.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0075		(700,375.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0075		(700,375.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0075		140,075.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.0075		(6,933,712.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0075		(3,151,687.50)	Member	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0075		(2,801,500.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0075		(770,412.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0075		(70,037.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0075		(1,232,660.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.0075		(812,435.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0075		1,820,975.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0075		(700,375.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0075		700,375.00	Member	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0075		(35,018,750.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	991	991,000	14.0075		13,881,432.50	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	14.0075		14,946,002.50	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,327	11,327,000	14.0075		158,662,952.50	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0075		1,050,562.50	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,778	2,778,000	14.0075		38,912,835.00	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
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0075		4,314,310.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,278	9,278,000	14.0075		129,961,585.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,574	11,574,000	14.0075		162,122,805.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.0075		1,428,765.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	887	887,000	14.0075		12,424,652.50	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,220	2,220,000	14.0075		(31,096,650.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.0075		(3,011,612.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	14.0075		(14,049,522.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.0075		2,969,590.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	14.0075		(7,409,967.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0075		10,505,625.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0075		(5,252,812.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0075		434,232.50	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.0075		2,325,245.00	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0075		(3,221,725.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,168	4,168,000	14.0075		(58,383,260.00)	Member	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0075		(28,015,000.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	863	863,000	14.0075		(12,088,472.50)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0075		658,352.50	Client	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0075		(70,037,500.00)	Client	Sell
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,001	6,001,000	14.0075		84,059,007.50	Member	Buy
18:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0075		(28,015.00)	Client	Sell
<b>Total Futures</b>					<b>357</b>		<b>187,867</b>	<b>187,867,000</b>			<b>2,661,954,643.65</b>		
<b>Total Options</b>					<b>7</b>		<b>60,150</b>	<b>60,150,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>364</b>		<b>248,017</b>	<b>248,017,000</b>			<b>10,251,509,643.65</b>		
9:04:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2917		14,291,700.00	Member	Buy
9:04:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5434		(14,543,400.00)	Member	Sell
9:04:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.2917		11,433,360.00	Member	Buy
9:04:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.5434		(11,634,720.00)	Member	Sell
9:15:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2917		(14,291,700.00)	Member	Sell
9:15:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5402		14,540,200.00	Member	Buy
9:15:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.2917		(11,433,360.00)	Member	Sell
9:15:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	14.2917		25,725,060.00	Member	Buy
9:15:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	14.5400		(26,172,000.00)	Member	Sell
9:15:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.5399		11,631,920.00	Member	Buy
9:16:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	14.2917		(25,725,060.00)	Member	Sell
9:16:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	14.5434		26,178,120.00	Member	Buy
10:38:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3200		(14,320,000.00)	Member	Sell
10:38:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3200		14,320,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>7</b>		<b>82</b>	<b>8,200,000</b>			<b>118,120,300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>82</b>	<b>8,200,000</b>			<b>118,120,300.00</b>		
9:33:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8347		(188,347.00)	Member	Sell
9:33:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8347		188,347.00	Client	Buy
10:23:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	18.8095		(1,711,664.50)	Member	Sell
10:23:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	18.4500		1,678,950.00	Member	Buy
10:23:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4500		(1,660,500.00)	Member	Sell
10:23:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.8095		1,692,855.00	Member	Buy
10:40:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7255		(187,255.00)	Member	Sell
10:40:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7255		187,255.00	Client	Buy
11:13:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.6993		5,609,790.00	Member	Buy
11:13:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.6993		(5,609,790.00)	Client	Sell
11:13:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.0573		(5,717,190.00)	Member	Sell
11:13:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.0573		5,717,190.00	Client	Buy
11:13:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.6993		654,475.50	Member	Buy
11:13:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.6993		(654,475.50)	Client	Sell
11:13:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.0573		(667,005.50)	Member	Sell
11:13:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.0573		667,005.50	Client	Buy
11:14:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7401		(937,005.00)	Member	Sell
11:14:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7401		937,005.00	Client	Buy
11:14:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3736		918,680.00	Member	Buy
11:14:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3736		(918,680.00)	Client	Sell
11:19:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.3688		4,408,512.00	Member	Buy
11:19:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,377	3,377,000	18.3688		62,031,437.60	Member	Buy
11:19:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.3688		(4,408,512.00)	Member	Sell
11:19:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,377	3,377,000	18.3688		(62,031,437.60)	Member	Sell
11:20:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3736		918,680.00	Member	Buy
11:20:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3736		(918,680.00)	Client	Sell
11:20:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7459		(937,295.00)	Member	Sell
11:20:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7459		937,295.00	Client	Buy
11:20:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3736		9,186,800.00	Member	Buy
11:20:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7460		(9,373,000.00)	Member	Sell
11:20:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3736		1,837,360.00	Member	Buy
11:20:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.3736		(11,024,160.00)	Client	Sell
11:20:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7461		(1,874,610.00)	Member	Sell
11:20:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.7460		11,247,600.00	Client	Buy
11:21:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	18.3688		35,506,890.40	Member	Buy
11:21:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	18.3688		71,032,149.60	Member	Buy
11:21:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	18.3688		(35,506,890.40)	Member	Sell
11:21:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	18.3688		(71,032,149.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:44:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.8095		1,692,855.00	Client	Buy
11:44:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8095		18,809.50	Client	Buy
11:44:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8095		18,809.50	Member	Buy
11:44:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4500		(18,450.00)	Member	Sell
11:44:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4500		(18,450.00)	Client	Sell
11:44:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4500		(1,660,500.00)	Client	Sell
12:46:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3736		(2,756,040.00)	Member	Sell
12:46:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3736		5,512,080.00	Member	Buy
12:46:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.7401		(5,622,030.00)	Member	Sell
12:58:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3500		91,750.00	Member	Buy
12:58:46	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	5	5,000	18.4150		(92,075.00)	Member	Sell
12:58:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3500		(91,750.00)	Client	Sell
13:09:26	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	5	5,000	18.4150		92,075.00	Client	Buy
13:10:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7165		(561,495.00)	Member	Sell
13:10:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7165		561,495.00	Client	Buy
13:10:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3454		550,362.00	Member	Buy
13:10:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3454		(550,362.00)	Client	Sell
13:14:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7194		(187,194.00)	Member	Sell
13:14:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7194		187,194.00	Client	Buy
13:25:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	18.6840		1,270,512.00	Member	Buy
13:35:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.3454		(6,237,436.00)	Member	Sell
13:35:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.3454		6,237,436.00	Member	Buy
13:35:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.6994		6,357,796.00	Member	Buy
13:35:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.6994		(6,357,796.00)	Member	Sell
14:09:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6150		18,615,000.00	Member	Buy
14:09:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6150		(18,615,000.00)	Client	Sell
14:18:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6815		934,075.00	Member	Buy
14:18:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6815		(934,075.00)	Member	Sell
14:18:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6854		(37,370.80)	Member	Sell
14:18:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6854		37,370.80	Client	Buy
14:18:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6825		934,125.00	Client	Buy
14:18:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6825		(934,125.00)	Member	Sell
14:35:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	18.6740		1,269,832.00	Member	Buy
14:35:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	18.6740		(1,269,832.00)	Client	Sell
15:17:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.7074		2,301,010.20	Member	Buy
15:17:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.7074		(2,301,010.20)	Member	Sell
15:19:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.3535		(2,257,480.50)	Member	Sell
15:19:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.3535		2,257,480.50	Member	Buy
15:30:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.3550		(2,257,665.00)	Member	Sell
15:30:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.3550		2,257,665.00	Member	Buy
15:32:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7232		(93,616.00)	Member	Sell
15:32:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7232		93,616.00	Client	Buy
15:36:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.7050		2,300,715.00	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
15:36:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	18.7050		(2,300,715.00)	Member	Sell
17:39:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3736		(2,756,040.00)	Member	Sell
17:39:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3736		(2,756,040.00)	Client	Sell
17:39:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3736		(2,756,040.00)	Client	Sell
17:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7501		(2,812,515.00)	Member	Sell
17:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7501		2,812,515.00	Client	Buy
17:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7501		2,812,515.00	Client	Buy
17:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7501		(2,812,515.00)	Member	Sell
18:02:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	18.3311		6,342,560.60	Client	Buy
18:02:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,846	9,846,000	18.3311		180,488,010.60	Member	Buy
18:02:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	18.3311		(714,912.90)	Client	Sell
18:02:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.3311		604,926.30	Member	Buy
18:02:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3311		(549,933.00)	Client	Sell
18:02:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,251	2,251,000	18.3311		(41,263,306.10)	Member	Sell
18:02:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,905	7,905,000	18.3311		(144,907,345.50)	Member	Sell
<b>Total Futures</b>					<b>48</b>		<b>25,366</b>	<b>25,366,000</b>			<b>466,926,315.35</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>48</b>		<b>25,366</b>	<b>25,366,000</b>			<b>466,926,315.35</b>		
9:32:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1384		249,192.00	Member	Buy
9:32:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1384		(249,192.00)	Client	Sell
9:32:24	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1416		(254,952.00)	Member	Sell
9:32:24	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1416		254,952.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>36</b>	<b>3,600,000</b>			<b>504,144.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>36</b>	<b>3,600,000</b>			<b>504,144.00</b>		
9:51:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7709		1,261,672.00	Member	Buy
9:51:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7709		(1,261,672.00)	Member	Sell
10:23:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0910		(241,365.00)	Member	Sell
10:23:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7500		236,250.00	Member	Buy
10:23:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7500		(236,250.00)	Client	Sell
10:23:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0910		241,365.00	Client	Buy
10:33:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7010		78,505.00	Client	Buy
10:33:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7010		(78,505.00)	Member	Sell
10:38:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6820		78,410.00	Client	Buy
10:38:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6820		(78,410.00)	Member	Sell
10:38:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	16.3735		90,054,250.00	Member	Buy
10:38:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.7100		(86,405,000.00)	Member	Sell
10:38:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.7100		86,405,000.00	Client	Buy
10:38:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	16.3735		(90,054,250.00)	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
10:44:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.6975		6,106,327.50	Member	Buy
10:44:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.6975		(6,106,327.50)	Client	Sell
10:51:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0525		(4,815,750.00)	Member	Sell
10:53:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0525		4,815,750.00	Client	Buy
11:10:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6820		784,100.00	Member	Buy
11:10:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6820		(784,100.00)	Client	Sell
11:10:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0224		(801,120.00)	Member	Sell
11:10:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0224		801,120.00	Client	Buy
11:10:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6820		470,460.00	Member	Buy
11:10:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0224		(480,672.00)	Member	Sell
11:10:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0224		480,672.00	Client	Buy
11:10:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6820		(470,460.00)	Client	Sell
11:11:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0237		7,931,731.50	Client	Buy
11:12:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6820		(7,762,590.00)	Client	Sell
11:12:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	16.0224		(10,574,784.00)	Client	Sell
11:13:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.6820		(2,587,530.00)	Member	Sell
11:13:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.0184		2,643,036.00	Member	Buy
11:13:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.6820		10,350,120.00	Client	Buy
11:19:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.7138		(6,112,668.20)	Member	Sell
11:19:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.7138		6,112,668.20	Member	Buy
11:24:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.7138		(4,069,874.20)	Member	Sell
11:24:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.7138		4,069,874.20	Member	Buy
11:25:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,352	2,352,000	15.7138		36,958,857.60	Member	Buy
11:25:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,352	2,352,000	15.7138		(36,958,857.60)	Member	Sell
11:42:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0517		(16,051.70)	Client	Sell
11:42:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0517		16,051.70	Member	Buy
11:45:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.7443		(2,550,576.60)	Client	Sell
11:45:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.7443		2,550,576.60	Member	Buy
11:48:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6820		(3,136,400.00)	Member	Sell
11:48:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6820		3,136,400.00	Member	Buy
13:34:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.6820		(15,666,318.00)	Member	Sell
13:34:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.6820		15,666,318.00	Member	Buy
13:34:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0190		16,002,981.00	Member	Buy
13:34:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	16.0190		(16,002,981.00)	Member	Sell
13:34:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.6820		(1,599,564.00)	Member	Sell
13:34:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.0190		1,633,938.00	Member	Buy
13:34:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.0190		(1,633,938.00)	Member	Sell
13:34:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.6820		1,599,564.00	Member	Buy
13:52:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6531		5,478,585.00	Member	Buy
13:52:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6531		(5,478,585.00)	Member	Sell
14:17:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0161		800,805.00	Member	Buy
14:17:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0161		(800,805.00)	Member	Sell
14:24:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6546		(1,565,460.00)	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
14:24:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6546		1,565,460.00	Member	Buy
14:27:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6750		(1,567,500.00)	Member	Sell
14:27:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6750		1,567,500.00	Client	Buy
14:50:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		(801,000.00)	Member	Sell
14:50:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		801,000.00	Member	Buy
15:26:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		(80,000.00)	Client	Sell
15:26:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		80,000.00	Member	Buy
16:25:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0068		4,001,700.00	Client	Buy
16:25:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0068		(4,001,700.00)	Member	Sell
16:26:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0069		800,345.00	Client	Buy
16:26:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0069		(800,345.00)	Member	Sell
16:27:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9890		(159,890.00)	Member	Sell
16:27:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9890		159,890.00	Member	Buy
16:27:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.9884		3,837,216.00	Member	Buy
16:29:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,186	4,186,000	15.9935		66,948,791.00	Member	Buy
16:33:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	674	674,000	15.9935		10,779,619.00	Member	Buy
16:34:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9896		(799,480.00)	Member	Sell
16:34:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9896		799,480.00	Member	Buy
16:34:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9896		(799,480.00)	Client	Sell
17:32:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6820		(3,136,400.00)	Client	Sell
17:32:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0320		3,206,400.00	Client	Buy
17:32:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0320		(3,206,400.00)	Member	Sell
17:32:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6820		3,136,400.00	Client	Buy
17:32:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0120		3,202,400.00	Member	Buy
17:32:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0120		(3,202,400.00)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.9832		(1,566,353.60)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.8932		(683,407.60)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.8932		(4,752,066.80)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8932		143,038.80	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	15.9932		(6,189,368.40)	Member	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.9932		(4,462,102.80)	Member	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8932		365,543.60	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.8932		(492,689.20)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9832		143,848.80	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9832		(63,932.80)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9832		(63,932.80)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9832		(15,983.20)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.9932		(3,310,592.40)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9832		(79,916.00)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9832		(143,848.80)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9832		79,916.00	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9832		15,983.20	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.8932		683,407.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8932		(715,194.00)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,691	2,691,000	15.9932		(43,037,701.20)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	15.9932		(6,189,368.40)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.8932		890,019.20	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.9932		(3,310,592.40)	Member	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	15.9932		(8,060,572.80)	Member	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.8932		(365,543.60)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9832		127,865.60	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.9932		(6,477,246.00)	Member	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.9932		(1,295,449.20)	Member	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,691	2,691,000	15.9932		(43,037,701.20)	Member	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9832		143,848.80	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9832		63,932.80	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.8932		492,689.20	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.9932		(4,462,102.80)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.9932		(6,477,246.00)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.8932		4,752,066.80	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	569	569,000	15.9832		(9,094,440.80)	Client	Sell
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8932		715,194.00	Member	Buy
17:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9832		63,932.80	Member	Buy
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13,651	13,651,000	15.6539		213,691,388.90	Member	Buy
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6539		1,565,390.00	Client	Buy
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6539		3,913,475.00	Client	Buy
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6539		(140,885.10)	Client	Sell
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6539		(109,577.30)	Client	Sell
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	15.6539		(8,077,412.40)	Member	Sell
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6539		(782,695.00)	Client	Sell
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	15.6539		14,072,856.10	Member	Buy
18:02:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,318	14,318,000	15.6539		(224,132,540.20)	Member	Sell
<b>Total Futures</b>					<b>65</b>		<b>43,044</b>	<b>43,044,000</b>			<b>682,025,954.55</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>65</b>		<b>43,044</b>	<b>43,044,000</b>			<b>682,025,954.55</b>		
9:30:43	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6987		235,371.40	Member	Buy
9:30:43	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6987		(235,371.40)	Client	Sell
9:30:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8687		(239,111.40)	Member	Sell
9:30:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8687		239,111.40	Client	Buy
11:09:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6987		53,493.50	Member	Buy
11:09:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6987		(53,493.50)	Client	Sell
11:09:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8697		(54,348.50)	Member	Sell
11:09:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8697		54,348.50	Client	Buy
11:09:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6987		2,086,246.50	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
11:09:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6649		(21,329,800.00)	Client	Sell
11:09:47	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.8697		(2,119,591.50)	Member	Sell
11:09:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6987		2,139,740.00	Member	Buy
11:09:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8697		(2,173,940.00)	Member	Sell
11:09:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6987		2,139,740.00	Member	Buy
11:09:51	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8697		(2,173,940.00)	Member	Sell
11:09:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6987		2,139,740.00	Member	Buy
11:09:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8697		(2,173,940.00)	Member	Sell
11:09:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6987		2,139,740.00	Member	Buy
11:09:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8697		(2,173,940.00)	Member	Sell
11:09:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6987		2,139,740.00	Member	Buy
11:09:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8697		(2,173,940.00)	Member	Sell
11:15:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7839		(2,156,780.00)	Member	Sell
11:15:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8376		21,675,200.00	Client	Buy
11:15:00	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6105		2,122,100.00	Member	Buy
11:18:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6176		2,123,520.00	Member	Buy
11:18:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7914		(2,158,280.00)	Member	Sell
11:18:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6176		530,880.00	Member	Buy
11:18:19	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7918		(539,590.00)	Member	Sell
11:18:31	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7922		(3,237,660.00)	Member	Sell
11:18:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6154		3,184,620.00	Member	Buy
11:18:38	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7922		(593,571.00)	Member	Sell
11:18:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6152		583,836.00	Member	Buy
12:17:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7926		(215,852.00)	Member	Sell
12:17:24	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7926		215,852.00	Client	Buy
12:44:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7853		(107,853.00)	Member	Sell
12:44:01	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7853		107,853.00	Client	Buy
12:59:37	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7806		(215,612.00)	Member	Sell
12:59:37	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7806		215,612.00	Client	Buy
13:06:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6133		(212,266.00)	Member	Sell
13:06:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6133		212,266.00	Member	Buy
15:27:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6122		530,610.00	Member	Buy
15:27:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6122		(530,610.00)	Member	Sell
15:57:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6208		775,318.40	Member	Buy
15:57:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6208		(775,318.40)	Member	Sell
18:02:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	10.5991		(18,940,591.70)	Member	Sell
18:02:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5991		(1,059,910.00)	Client	Sell
18:02:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5991		(52,995.50)	Client	Sell
18:02:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	10.5991		9,782,969.30	Member	Buy
18:02:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.5991		(667,743.30)	Member	Sell
18:02:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	10.5991		10,938,271.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>25</b>		<b>6,202</b>	<b>6,202,000</b>			<b>66,366,114.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>25</b>		<b>6,202</b>	<b>6,202,000</b>			<b>66,366,114.20</b>		
18:02:08	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6505		(202,359.50)	Member	Sell
18:02:08	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6505		(74,553.50)	Client	Sell
18:02:08	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.6505		276,913.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>26</b>	<b>26,000</b>			<b>276,913.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>26</b>	<b>26,000</b>			<b>276,913.00</b>		
18:02:08	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1383		17,508,780.00	Member	Buy
18:02:08	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1383		(17,508,780.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1,266</b>	<b>126,600,000</b>			<b>17,508,780.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>1</b>		<b>1,266</b>	<b>126,600,000</b>			<b>17,508,780.00</b>		
18:02:08	NZ\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2593		(1,025,930.00)	Member	Sell
18:02:08	NZ\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2593		1,025,930.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,025,930.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,025,930.00</b>		
18:02:08	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1175		223,500.00	Client	Buy
18:02:08	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	33	330,000	1.1175		(368,775.00)	Member	Sell
18:02:08	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1175		145,275.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>33</b>	<b>330,000</b>			<b>368,775.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>33</b>	<b>330,000</b>			<b>368,775.00</b>		
<b>Total Futures</b>					<b>509</b>		<b>264,022</b>	<b>401,335,000</b>			<b>4,015,077,869.75</b>		
<b>Total Options</b>					<b>7</b>		<b>60,150</b>	<b>60,150,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>516</b>		<b>324,172</b>	<b>461,485,000</b>			<b>11,604,632,869.75</b>		