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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/09/2016

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
8:29:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0262		701,310.00	Member	Buy
8:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.0588		(4,569,110.00)	Member	Sell
8:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.0588		4,569,110.00	Client	Buy
8:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1082		21,162,300.00	Member	Buy
8:29:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.1284		105,963,000.00	Member	Buy
8:29:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1534		5,661,360.00	Member	Buy
8:29:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1573		707,865.00	Member	Buy
8:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1459		353,647.50	Member	Buy
8:35:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.2730		285,460,000.00	Client	Buy
8:35:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.2730		(285,460,000.00)	Member	Sell
8:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1970		709,850.00	Member	Buy
8:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1910		354,775.00	Member	Buy
8:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2095		710,475.00	Member	Buy
8:39:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2456		(2,136,840.00)	Member	Sell
8:39:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2456		2,136,840.00	Client	Buy
8:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1850		709,250.00	Member	Buy
8:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1850		(709,250.00)	Client	Sell
8:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,003	4,003,000	14.2371		(56,991,111.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,665	4,665,000	14.2371		66,416,071.50	Member	Buy
8:59:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2321		(2,846,420.00)	Member	Sell
8:59:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2321		2,846,420.00	Member	Buy
9:00:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2631		7,131,550.00	Member	Buy
9:00:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2631		(7,131,550.00)	Member	Sell
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9905		7,495,250.00	Member	Buy
9:00:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9905		(7,495,250.00)	Member	Sell
9:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2794		7,139,700.00	Member	Buy
9:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2794		(7,139,700.00)	Member	Sell
9:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2772		(142,772.00)	Client	Sell
9:02:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2772		142,772.00	Member	Buy
9:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2121		(1,421,210.00)	Client	Sell
9:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2121		1,421,210.00	Member	Buy
9:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2877		(28,575.40)	Member	Sell
9:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2870		142,870.00	Client	Buy
9:03:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2781		142,781.00	Client	Buy
9:03:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2746		214,119.00	Member	Buy
9:03:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2760		(356,900.00)	Member	Sell
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2704		14,270.40	Member	Buy
9:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2704		(14,270.40)	Member	Sell
9:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2620		(71,310.00)	Client	Sell
9:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2620		71,310.00	Member	Buy
9:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2704		(14,270.40)	Client	Sell
9:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1534		(5,095,224.00)	Member	Sell
9:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1484		(5,659,360.00)	Client	Sell
9:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1034		564,136.00	Member	Buy
9:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2635		1,426,350.00	Member	Buy
9:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2635		(1,426,350.00)	Member	Sell
9:06:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Client	Sell
9:06:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Member	Buy
9:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7654		(73,827.00)	Member	Sell
9:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7654		73,827.00	Client	Buy
9:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7680		(44,304.00)	Member	Sell
9:06:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7680		44,304.00	Client	Buy
9:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5213		(72,606.50)	Member	Sell
9:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5213		72,606.50	Client	Buy
9:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2625		(1,426,250.00)	Client	Sell
9:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2625		1,426,250.00	Member	Buy
9:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2519		(1,425,190.00)	Member	Sell
9:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2519		1,425,190.00	Member	Buy
9:08:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2509		(1,425,090.00)	Client	Sell
9:08:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2509		1,425,090.00	Member	Buy
9:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2100		(1,421,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4610		1,446,100.00	Client	Buy
9:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4610		(1,446,100.00)	Member	Sell
9:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2100		1,421,000.00	Member	Buy
9:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4966		72,483.00	Member	Buy
9:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4966		(72,483.00)	Client	Sell
9:09:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2596		1,069,470.00	Member	Buy
9:09:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2596		(1,069,470.00)	Member	Sell
9:10:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2760		(356,900.00)	Client	Sell
9:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1057		(21,158,550.00)	Client	Sell
9:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.1082		(19,046,070.00)	Member	Sell
9:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0832		2,112,480.00	Member	Buy
9:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7254		103,077.80	Member	Buy
9:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7254		(103,077.80)	Client	Sell
9:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		(1,449,000.00)	Client	Sell
9:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		1,449,000.00	Member	Buy
9:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		1,424,000.00	Member	Buy
9:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		(1,424,000.00)	Member	Sell
9:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2650		(14,265,000.00)	Client	Sell
9:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2650		14,265,000.00	Member	Buy
9:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.2429		655,173.40	Member	Buy
9:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.2429		(655,173.40)	Member	Sell
9:11:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4926		(666,659.60)	Client	Sell
9:11:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4926		666,659.60	Member	Buy
9:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Member	Buy
9:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Client	Sell
9:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5025		(1,087,687.50)	Client	Sell
9:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5025		1,087,687.50	Member	Buy
9:12:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7418		29,483.60	Member	Buy
9:12:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7418		(29,483.60)	Client	Sell
9:16:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2759		(1,427,590.00)	Member	Sell
9:16:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2759		1,427,590.00	Member	Buy
9:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		(72,625.00)	Client	Sell
9:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		72,625.00	Member	Buy
9:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5335		(1,453,350.00)	Member	Sell
9:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5335		1,453,350.00	Member	Buy
9:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2569		712,845.00	Member	Buy
9:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2569		(712,845.00)	Member	Sell
9:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5072		725,360.00	Member	Buy
9:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5072		(725,360.00)	Member	Sell
9:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2321		(2,846,420.00)	Client	Sell
9:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2569		142,569.00	Member	Buy
9:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2569		(142,569.00)	Member	Sell
9:19:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5069		145,069.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5069		(145,069.00)	Client	Sell
9:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5200		(3,630,000.00)	Client	Sell
9:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5200		3,630,000.00	Member	Buy
9:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5300		3,632,500.00	Client	Buy
9:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5300		(3,632,500.00)	Member	Sell
9:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		(71,450.00)	Client	Sell
9:31:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		73,800.00	Client	Buy
9:31:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		(73,800.00)	Member	Sell
9:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5320		29,064.00	Client	Buy
9:33:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5320		(29,064.00)	Member	Sell
9:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5268		290,536.00	Member	Buy
9:35:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5268		(290,536.00)	Client	Sell
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2621		2,852,420.00	Member	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2621		(2,852,420.00)	Member	Sell
9:36:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2719		356,797.50	Member	Buy
9:36:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5207		435,621.00	Member	Buy
9:36:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5207		(435,621.00)	Client	Sell
9:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2703		356,757.50	Member	Buy
9:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2703		(356,757.50)	Member	Sell
9:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2611		(2,852,220.00)	Client	Sell
9:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2611		2,852,220.00	Member	Buy
9:38:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2703		(356,757.50)	Client	Sell
9:40:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2652		(14,265.20)	Member	Sell
9:40:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2652		14,265.20	Member	Buy
9:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2509		427,527.00	Member	Buy
9:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2509		(427,527.00)	Client	Sell
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.2553		4,689,993.70	Member	Buy
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.2553		(4,689,993.70)	Member	Sell
9:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2645		42,793.50	Member	Buy
9:49:25	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	53	53,000	14.3005		757,926.50	Member	Buy
9:49:25	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	53	53,000	14.3005		(757,926.50)	Client	Sell
9:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2645		(42,793.50)	Client	Sell
9:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5173		(145,173.00)	Member	Sell
9:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5173		145,173.00	Client	Buy
9:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5151		(987,026.80)	Member	Sell
9:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5151		987,026.80	Member	Buy
9:53:20	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	2	2,000	14.3475		(28,695.00)	Member	Sell
9:53:20	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	2	2,000	14.3475		28,695.00	Client	Buy
9:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7450		(1,002,660.00)	Client	Sell
9:54:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7450		1,002,660.00	Member	Buy
9:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5128		(5,369,736.00)	Member	Sell
9:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5128		5,369,736.00	Member	Buy
9:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2627		7,131,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2627		(7,131,350.00)	Member	Sell
9:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5174		(290,348.00)	Member	Sell
9:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5174		290,348.00	Client	Buy
9:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2629		(7,131,450.00)	Member	Sell
9:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2629		7,131,450.00	Member	Buy
9:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	14.2631		(5,690,976.90)	Member	Sell
9:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	14.2631		5,690,976.90	Member	Buy
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2632		7,131,600.00	Member	Buy
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2632		(7,131,600.00)	Member	Sell
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2632		7,131,600.00	Member	Buy
9:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2632		(7,131,600.00)	Member	Sell
9:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2632		(7,131,600.00)	Member	Sell
9:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2632		7,131,600.00	Member	Buy
9:56:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	14.2632		(6,717,967.20)	Member	Sell
9:56:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	14.2632		6,717,967.20	Member	Buy
9:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		7,125,000.00	Member	Buy
9:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		(7,125,000.00)	Member	Sell
9:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.2500		3,861,750.00	Member	Buy
9:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.2500		(3,861,750.00)	Member	Sell
9:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4886		(2,897,720.00)	Member	Sell
9:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4886		2,897,720.00	Member	Buy
10:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2362		5,694,480.00	Member	Buy
10:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2041		355,102.50	Member	Buy
10:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4542		72,271.00	Member	Buy
10:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4542		(72,271.00)	Client	Sell
10:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2656		42,796,800.00	Member	Buy
10:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2656		(14,265,600.00)	Member	Sell
10:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		(356,000.00)	Client	Sell
10:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		356,000.00	Member	Buy
10:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2362		(4,982,670.00)	Member	Sell
10:09:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2309		(5,692,360.00)	Client	Sell
10:09:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1945		709,725.00	Member	Buy
10:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.2041		9,729,808.50	Member	Buy
10:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.2041		(9,729,808.50)	Member	Sell
10:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.4556		(9,902,086.00)	Member	Sell
10:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2346		(14,234.60)	Member	Sell
10:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.2041		(9,729,808.50)	Client	Sell
10:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.4656		(9,908,936.00)	Member	Sell
10:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	685	685,000	14.4656		9,908,936.00	Client	Buy
10:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4850		2,172,750.00	Member	Buy
10:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4850		(2,172,750.00)	Client	Sell
10:20:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2550		7,127,500.00	Member	Buy
10:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2531		7,126,550.00	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
10:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5064		(7,253,200.00)	Member	Sell
10:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5064		7,253,200.00	Member	Buy
10:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2491		356,227.50	Member	Buy
10:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		726,000.00	Member	Buy
10:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		(726,000.00)	Client	Sell
10:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5250		(2,178,750.00)	Client	Sell
10:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5250		2,178,750.00	Member	Buy
10:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5275		1,089,562.50	Member	Buy
10:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5275		(1,089,562.50)	Client	Sell
10:25:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		(726,000.00)	Client	Sell
10:25:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		726,000.00	Member	Buy
10:27:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2652		14,265.20	Client	Buy
10:27:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2346		(14,234.60)	Client	Sell
10:28:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5300		(1,089,750.00)	Client	Sell
10:28:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5300		1,089,750.00	Member	Buy
10:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5352		(72,676.00)	Client	Sell
10:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5352		72,676.00	Member	Buy
10:28:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2900		42,870.00	Member	Buy
10:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,003	4,003,000	14.2371		(56,991,111.30)	Client	Sell
10:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.2371		(4,043,336.40)	Client	Sell
10:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.2371		(5,381,623.80)	Member	Sell
10:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.2371		(4,043,336.40)	Member	Sell
10:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.2371		(5,381,623.80)	Client	Sell
10:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5492		(7,274,600.00)	Member	Sell
10:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5492		7,274,600.00	Member	Buy
10:36:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2596		1,069,470.00	Client	Buy
10:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2540		(12,828,600.00)	Member	Sell
10:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2040		1,420,400.00	Member	Buy
10:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2490		(14,249,000.00)	Client	Sell
10:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2520		42,756.00	Member	Buy
10:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2520		(42,756.00)	Client	Sell
11:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2627		(14,262.70)	Member	Sell
11:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2640		4,279,200.00	Member	Buy
11:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2640		(4,279,200.00)	Member	Sell
11:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2691		356,727.50	Member	Buy
11:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2706		5,708,240.00	Member	Buy
11:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2706		(5,708,240.00)	Member	Sell
11:41:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5150		29,030.00	Client	Buy
11:41:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5150		(29,030.00)	Member	Sell
11:41:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2700		57,080.00	Member	Buy
11:41:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2700		(57,080.00)	Client	Sell
11:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2621		2,852,420.00	Member	Buy
11:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2621		(2,852,420.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Member	Sell
11:47:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Client	Buy
11:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5000		(58,000.00)	Member	Sell
11:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5000		58,000.00	Client	Buy
11:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4927		(7,246,350.00)	Client	Sell
11:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4927		7,246,350.00	Member	Buy
11:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4921		(14,492.10)	Client	Sell
11:55:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4921		14,492.10	Member	Buy
11:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4921		7,246,050.00	Member	Buy
11:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4921		(7,246,050.00)	Client	Sell
11:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2505		(7,125,250.00)	Member	Sell
11:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2505		7,125,250.00	Client	Buy
11:58:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2506		2,850,120.00	Client	Buy
11:58:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2506		(2,850,120.00)	Member	Sell
12:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2546		4,276,380.00	Member	Buy
12:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2546		(4,276,380.00)	Member	Sell
12:12:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5104		1,451,040.00	Member	Buy
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2622		3,565,550.00	Member	Buy
12:17:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5217		(3,630,425.00)	Member	Sell
12:17:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5217		3,630,425.00	Member	Buy
12:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2552		3,563,800.00	Member	Buy
12:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2552		(3,563,800.00)	Client	Sell
12:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2662		71,331.00	Member	Buy
12:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2662		(71,331.00)	Client	Sell
12:24:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,433	2,433,000	14.2630		(34,701,879.00)	Member	Sell
12:24:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.2630		2,881,126.00	Member	Buy
12:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2832		142,832.00	Client	Buy
12:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2832		(142,832.00)	Member	Sell
12:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.2773		2,769,796.20	Member	Buy
12:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.2773		(2,769,796.20)	Member	Sell
12:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.2773		(799,528.80)	Member	Sell
12:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.2773		799,528.80	Member	Buy
12:38:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3043		(57,217.20)	Member	Sell
12:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3082		(71,541.00)	Client	Sell
12:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3082		71,541.00	Member	Buy
12:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		(71,550.00)	Client	Sell
12:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		71,550.00	Member	Buy
12:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.5679		17,481,480.00	Client	Buy
12:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.5679		(17,481,480.00)	Member	Sell
12:43:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3333		143,333.00	Member	Buy
12:43:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3333		(143,333.00)	Client	Sell
12:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5870		(145,870.00)	Member	Sell
12:43:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5870		145,870.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		71,700.00	Member	Buy
12:47:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		(71,700.00)	Client	Sell
12:49:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3405		358,512.50	Member	Buy
12:49:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3405		(358,512.50)	Member	Sell
12:50:57	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	10,000	10,000,000	266.2900		2,662,900,000.00	Member	Buy
12:50:57	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	10,000	10,000,000	337.7700		3,377,700,000.00	Member	Buy
12:50:57	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	700	700,000	337.7700		(236,439,000.00)	Member	Sell
12:50:57	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	700	700,000	266.2900		(186,403,000.00)	Member	Sell
12:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		1,458,000.00	Member	Buy
12:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Member	Sell
12:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3262		1,432,620.00	Member	Buy
12:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3262		(1,432,620.00)	Member	Sell
12:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3157		71,578.50	Member	Buy
12:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3157		(71,578.50)	Client	Sell
12:54:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5733		3,643,325.00	Member	Buy
12:54:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5733		(3,643,325.00)	Member	Sell
13:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.3250		(3,939,375.00)	Member	Sell
13:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.3250		3,939,375.00	Member	Buy
13:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5927		7,296,350.00	Member	Buy
13:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5927		(7,296,350.00)	Member	Sell
13:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.8304		6,406,732.80	Member	Buy
13:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.8304		(6,406,732.80)	Member	Sell
13:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3421		1,434,210.00	Member	Buy
13:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5916		1,459,160.00	Client	Buy
13:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5916		(1,459,160.00)	Member	Sell
13:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.3421		5,163,156.00	Member	Buy
13:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.3421		(5,163,156.00)	Member	Sell
13:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.5909		5,252,724.00	Member	Buy
13:03:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.5909		(5,252,724.00)	Member	Sell
13:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3410		7,170,500.00	Member	Buy
13:03:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3410		(7,170,500.00)	Member	Sell
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3352		(7,167,600.00)	Member	Sell
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3352		7,167,600.00	Member	Buy
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3358		(7,167,900.00)	Member	Sell
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3358		7,167,900.00	Member	Buy
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5866		(1,458,660.00)	Member	Sell
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5866		1,458,660.00	Client	Buy
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3371		1,433,710.00	Member	Buy
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3371		(7,168,550.00)	Member	Sell
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3371		7,168,550.00	Member	Buy
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3371		1,433,710.00	Member	Buy
13:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3371		(1,433,710.00)	Member	Sell
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5862		1,458,620.00	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
13:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5862		(1,458,620.00)	Member	Sell
13:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5702		(3,642,550.00)	Member	Sell
13:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5702		3,642,550.00	Member	Buy
13:11:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.3250		(3,939,375.00)	Member	Sell
13:11:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.3250		3,939,375.00	Member	Buy
13:11:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3237		71,618.50	Member	Buy
13:11:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3237		(71,618.50)	Client	Sell
13:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3255		(2,865,100.00)	Member	Sell
13:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3255		2,865,100.00	Member	Buy
13:28:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5632		(2,912,640.00)	Member	Sell
13:28:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5632		2,912,640.00	Member	Buy
13:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3173		(200,442.20)	Member	Sell
13:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3173		200,442.20	Client	Buy
13:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3176		(7,158,800.00)	Member	Sell
13:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3176		7,158,800.00	Member	Buy
13:33:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3218		7,160,900.00	Member	Buy
13:33:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3218		(7,160,900.00)	Member	Sell
13:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3194		(7,159,700.00)	Member	Sell
13:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3194		7,159,700.00	Member	Buy
13:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3240		(1,432,400.00)	Member	Sell
13:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3240		1,432,400.00	Member	Buy
13:35:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3287		7,164,350.00	Member	Buy
13:35:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3287		(7,164,350.00)	Member	Sell
13:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3254		(2,865,080.00)	Member	Sell
13:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3254		2,865,080.00	Member	Buy
13:38:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5720		116,576.00	Client	Buy
13:38:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5720		(116,576.00)	Member	Sell
13:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5721		1,457,210.00	Member	Buy
13:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5721		(1,457,210.00)	Member	Sell
14:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		(1,432,500.00)	Member	Sell
14:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		1,432,500.00	Member	Buy
14:02:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3327		(1,433,270.00)	Member	Sell
14:02:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3327		1,433,270.00	Member	Buy
14:03:41	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	6,600	6,600,000	337.7700		(2,229,282,000.00)	Member	Sell
14:03:41	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	6,600	6,600,000	337.7700		(2,229,282,000.00)	Client	Sell
14:03:42	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	1,200	1,200,000	337.7700		(405,324,000.00)	Member	Sell
14:03:42	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	1,200	1,200,000	337.7700		(405,324,000.00)	Client	Sell
14:03:43	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	1,500	1,500,000	337.7700		(506,655,000.00)	Member	Sell
14:03:43	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	1,500	1,500,000	337.7700		(506,655,000.00)	Client	Sell
14:03:44	\$ / R 10/10/2016	Any day expiry	C	14.25	1	1,000	700	700,000	337.7700		(236,439,000.00)	Client	Sell
14:06:20	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	6,600	6,600,000	266.2900		(1,757,514,000.00)	Member	Sell
14:06:20	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	6,600	6,600,000	266.2900		(1,757,514,000.00)	Client	Sell
14:06:21	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	1,200	1,200,000	266.2900		(319,548,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:06:21	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	1,200	1,200,000	266.2900		(319,548,000.00)	Member	Sell
14:06:22	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	1,500	1,500,000	266.2900		(399,435,000.00)	Member	Sell
14:06:22	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	1,500	1,500,000	266.2900		(399,435,000.00)	Client	Sell
14:06:23	\$ / R 03/10/2016	Any day expiry	C	14.30	1	1,000	700	700,000	266.2900		(186,403,000.00)	Client	Sell
14:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5700		3,059,700.00	Client	Buy
14:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5700		(3,059,700.00)	Member	Sell
14:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		215,250.00	Member	Buy
14:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		(215,250.00)	Client	Sell
14:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2375		7,118,750.00	Member	Buy
14:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2825		(7,141,250.00)	Member	Sell
14:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2825		7,141,250.00	Client	Buy
14:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2375		(7,118,750.00)	Client	Sell
14:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3150		(14,315,000.00)	Member	Sell
14:12:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3150		14,315,000.00	Client	Buy
14:17:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3025		357,562.50	Member	Buy
14:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3285		501,497.50	Member	Buy
14:17:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3896		(43,168.80)	Client	Sell
14:17:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Member	Buy
14:18:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6099		73,049.50	Member	Buy
14:18:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6099		(73,049.50)	Client	Sell
14:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3646		4,309,380.00	Member	Buy
14:19:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3646		(4,309,380.00)	Member	Sell
14:20:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3638		71,819.00	Member	Buy
14:20:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3638		(71,819.00)	Client	Sell
14:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3658		287,316.00	Member	Buy
14:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3658		430,974.00	Member	Buy
14:23:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3285		501,497.50	Member	Buy
14:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3658		(287,316.00)	Client	Sell
14:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3025		357,562.50	Member	Buy
14:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3583		14,358,300.00	Client	Buy
14:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3583		(14,358,300.00)	Member	Sell
14:23:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3658		(430,974.00)	Client	Sell
14:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6168		73,084.00	Member	Buy
14:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6168		(73,084.00)	Member	Sell
14:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3237		358,092.50	Member	Buy
14:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3492		502,222.00	Member	Buy
14:24:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3671		4,310,130.00	Member	Buy
14:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3671		(4,310,130.00)	Member	Sell
14:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6168		(73,084.00)	Client	Sell
14:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3800		14,380.00	Member	Buy
14:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
14:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3914		(28,782.80)	Member	Sell
14:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3914		28,782.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:26:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.3914		(2,849,497.20)	Member	Sell
14:26:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.3914		2,849,497.20	Member	Buy
14:27:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3936		28,787.20	Client	Buy
14:27:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3936		(28,787.20)	Member	Sell
14:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4156		(144,156.00)	Client	Sell
14:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		72,000.00	Member	Buy
14:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4022		(1,209,784.80)	Member	Sell
14:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4022		1,209,784.80	Member	Buy
14:29:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4199		(43,259.70)	Client	Sell
14:29:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4199		43,259.70	Member	Buy
14:30:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4037		(72,018.50)	Client	Sell
14:30:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4037		72,018.50	Member	Buy
14:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		732,750.00	Member	Buy
14:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		(732,750.00)	Client	Sell
14:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3813		719,065.00	Member	Buy
14:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6710		733,550.00	Client	Buy
14:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6710		(733,550.00)	Member	Sell
14:35:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3984		71,992.00	Member	Buy
14:35:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3984		(71,992.00)	Client	Sell
14:37:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4190		14,419.00	Member	Buy
14:37:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4162		4,324,860.00	Member	Buy
14:37:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4162		(4,324,860.00)	Client	Sell
14:37:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9079		7,453,950.00	Member	Buy
14:37:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9079		(7,453,950.00)	Member	Sell
14:37:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.6675		7,275,080.00	Member	Buy
14:37:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.6675		(7,275,080.00)	Member	Sell
14:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3405		(358,512.50)	Client	Sell
14:37:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4148		936,962.00	Member	Buy
14:43:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4033		(7,201,650.00)	Client	Sell
14:43:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4033		7,201,650.00	Member	Buy
14:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3720		14,372.00	Member	Buy
14:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3720		(14,372.00)	Client	Sell
14:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4042		144,042.00	Client	Buy
14:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4042		(144,042.00)	Member	Sell
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.2630		898,569.00	Member	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	14.2630		17,315,282.00	Client	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	14.2630		17,315,282.00	Member	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	871	871,000	14.2630		12,423,073.00	Member	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.2630		1,183,829.00	Member	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.2630		898,569.00	Client	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	871	871,000	14.2630		12,423,073.00	Client	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.2630		2,881,126.00	Client	Buy
14:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.2630		1,183,829.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6489		(190,435.70)	Member	Sell
14:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6489		190,435.70	Client	Buy
14:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4100		(100,870.00)	Client	Sell
14:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4100		100,870.00	Member	Buy
14:48:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6656		(102,659.20)	Member	Sell
14:48:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6656		102,659.20	Member	Buy
14:48:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		72,075.00	Member	Buy
14:48:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		(72,075.00)	Client	Sell
14:48:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4179		(144,179.00)	Client	Sell
14:48:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4179		144,179.00	Member	Buy
14:52:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6501		146,501.00	Member	Buy
14:52:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6501		(146,501.00)	Client	Sell
14:53:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3984		43,195.20	Client	Buy
14:53:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3984		(43,195.20)	Member	Sell
14:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6489		43,946.70	Member	Buy
14:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6489		(43,946.70)	Member	Sell
14:55:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.6544		7,224,619.20	Member	Buy
14:55:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.6544		(7,224,619.20)	Member	Sell
15:06:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6433		7,321,650.00	Member	Buy
15:07:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6410		146,410.00	Member	Buy
15:07:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6410		(146,410.00)	Member	Sell
15:07:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.6500		1,538,250.00	Client	Buy
15:07:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	14.1234		28,557,514.80	Member	Buy
15:07:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	14.1234		(28,557,514.80)	Client	Sell
15:08:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6453		(146,453.00)	Member	Sell
15:08:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6453		146,453.00	Member	Buy
15:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6454		190,390.20	Member	Buy
15:09:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.8949		(417,057.20)	Member	Sell
15:09:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.8949		417,057.20	Client	Buy
15:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3965		28,793.00	Client	Buy
15:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3965		(28,793.00)	Member	Sell
15:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3829		143,829.00	Member	Buy
15:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3829		(143,829.00)	Client	Sell
15:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5004		1,450,040.00	Member	Buy
15:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5004		(1,450,040.00)	Client	Sell
15:14:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6350		(219,525.00)	Client	Sell
15:14:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6350		219,525.00	Member	Buy
15:14:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6409		(43,922,700.00)	Client	Sell
15:14:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6409		43,922,700.00	Member	Buy
15:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3870		(359,675.00)	Member	Sell
15:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3870		359,675.00	Client	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6344		497,569.60	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6344		804,892.00	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
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.6344		848,795.20	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.6344		746,354.40	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6344		204,881.60	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6344		453,666.40	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.6344		(848,795.20)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6344		292,688.00	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.6344		4,082,997.60	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.6344		775,623.20	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.6344		(746,354.40)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.6344		(775,623.20)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6344		336,591.20	Member	Buy
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.6344		(4,082,997.60)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6344		(336,591.20)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6344		(453,666.40)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6344		(804,892.00)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6344		(292,688.00)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6344		(204,881.60)	Client	Sell
15:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6344		(497,569.60)	Client	Sell
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.1234		(2,881,173.60)	Client	Sell
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1234		112,987.20	Member	Buy
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0784		563,136.00	Member	Buy
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1234		56,493.60	Member	Buy
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0784		281,568.00	Member	Buy
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,717	3,717,000	14.1284		(52,515,262.80)	Member	Sell
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1284		(5,086,224.00)	Member	Sell
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.1284		(9,282,358.80)	Member	Sell
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1284		(2,543,112.00)	Member	Sell
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1234		42,370.20	Member	Buy
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0784		1,027,723.20	Member	Buy
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.0784		5,814,379.20	Member	Buy
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	733	733,000	14.1233		(10,352,378.90)	Client	Sell
15:21:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1234		42,370.20	Member	Buy
15:22:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	403	403,000	14.1234		(5,691,730.20)	Client	Sell
15:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6425		(439,275.00)	Client	Sell
15:27:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6425		439,275.00	Member	Buy
15:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3927		431,781.00	Member	Buy
15:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3927		(431,781.00)	Member	Sell
15:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3886		(28,777.20)	Member	Sell
15:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3886		28,777.20	Member	Buy
15:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,138	4,138,000	14.1234		(58,442,629.20)	Client	Sell
15:30:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1234		(28,246.80)	Member	Sell
15:31:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6577		439,731.00	Member	Buy
15:31:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6577		(439,731.00)	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
15:31:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4021		(432,063.00)	Member	Sell
15:31:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4021		432,063.00	Member	Buy
15:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6779		1,467,790.00	Member	Buy
15:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6779		(1,467,790.00)	Member	Sell
15:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4150		(57,660.00)	Client	Sell
15:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4150		57,660.00	Member	Buy
15:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6750		220,125.00	Member	Buy
15:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6750		(220,125.00)	Client	Sell
15:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6486		73,243.00	Client	Buy
15:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6486		(73,243.00)	Member	Sell
15:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4340		(28,868.00)	Member	Sell
15:45:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4340		28,868.00	Member	Buy
15:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6704		733,520.00	Member	Buy
15:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6704		(733,520.00)	Client	Sell
15:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6800		220,200.00	Client	Buy
15:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6800		(220,200.00)	Client	Sell
15:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6850		220,275.00	Member	Buy
15:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6850		(220,275.00)	Client	Sell
15:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4345		(72,172.50)	Client	Sell
15:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4345		72,172.50	Client	Buy
15:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2656		(28,531,200.00)	Client	Sell
15:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2656		(28,531,200.00)	Member	Sell
15:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2656		(14,265,600.00)	Client	Sell
15:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4500		(289,000.00)	Client	Sell
15:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4500		289,000.00	Client	Buy
15:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Client	Buy
15:56:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Member	Buy
15:56:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
15:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7170		14,717.00	Member	Buy
15:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7170		(14,717.00)	Member	Sell
15:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4329		360,822.50	Member	Buy
15:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Member	Buy
16:07:49	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	10,000	10,000,000	308.0500		3,080,500,000.00	Member	Buy
16:07:49	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	6,600	6,600,000	308.0500		(2,033,130,000.00)	Member	Sell
16:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7050		220,575.00	Member	Buy
16:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7050		(220,575.00)	Client	Sell
16:08:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7120		(220,680.00)	Client	Sell
16:08:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7120		220,680.00	Member	Buy
16:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7290		(73,645.00)	Client	Sell
16:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7290		73,645.00	Member	Buy
16:10:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Client	Buy
16:11:06	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	700	700,000	308.0500		(215,635,000.00)	Member	Sell
16:11:06	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,500	1,500,000	308.0500		(462,075,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:06	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	700	700,000	308.0500		(215,635,000.00)	Client	Sell
16:11:06	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,200	1,200,000	308.0500		(369,660,000.00)	Client	Sell
16:11:06	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	6,600	6,600,000	308.0500		(2,033,130,000.00)	Client	Sell
16:11:06	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,500	1,500,000	308.0500		(462,075,000.00)	Client	Sell
16:11:06	\$ / R 03/10/2016	Any day expiry	C	14.45	1	1,000	1,200	1,200,000	308.0500		(369,660,000.00)	Member	Sell
16:13:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4715		1,085,362.50	Member	Buy
16:13:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4846		(2,534,805.00)	Member	Sell
16:13:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4846		2,534,805.00	Client	Buy
16:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6939		(293,878.00)	Member	Sell
16:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6939		293,878.00	Client	Buy
16:14:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4035		(288,070.00)	Member	Sell
16:14:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4035		288,070.00	Member	Buy
16:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6601		(293,202.00)	Member	Sell
16:14:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6601		293,202.00	Member	Buy
16:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4202		1,442,020.00	Member	Buy
16:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4202		(1,442,020.00)	Member	Sell
16:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6600		(293,200.00)	Client	Sell
16:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6600		293,200.00	Client	Buy
16:14:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4035		(288,070.00)	Client	Sell
16:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6478		219,717.00	Member	Buy
16:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6478		(219,717.00)	Client	Sell
16:15:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6578		73,289.00	Member	Buy
16:15:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6578		(73,289.00)	Client	Sell
16:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4153		(360,382.50)	Member	Sell
16:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4153		360,382.50	Client	Buy
16:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6589		732,945.00	Member	Buy
16:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6589		(732,945.00)	Client	Sell
16:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.6867		(10,133,823.00)	Member	Sell
16:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.6867		10,133,823.00	Client	Buy
16:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4016		(14,401.60)	Member	Sell
16:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4016		14,401.60	Client	Buy
16:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6550		(3,663,750.00)	Client	Sell
16:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6550		3,663,750.00	Member	Buy
16:36:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3928		(215,892.00)	Client	Sell
16:36:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3928		215,892.00	Member	Buy
16:37:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6570		3,664,250.00	Member	Buy
16:37:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6570		(3,664,250.00)	Member	Sell
16:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4210		2,884,200.00	Member	Buy
16:41:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4210		(2,884,200.00)	Client	Sell
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4418		1,444,180.00	Member	Buy
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4418		(1,444,180.00)	Client	Sell
16:55:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4089		43,226.70	Member	Buy
16:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3850		(86,310.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3850		86,310.00	Client	Buy
16:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.3849		(1,352,180.60)	Client	Sell
16:59:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.3849		1,352,180.60	Member	Buy
17:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	14.3897		(7,353,136.70)	Member	Sell
17:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	14.3897		7,353,136.70	Member	Buy
<b>Total Futures</b>					<b>299</b>		<b>94,010</b>	<b>94,009,500</b>			<b>1,345,807,232.55</b>		
<b>Total Options</b>					<b>14</b>		<b>45,000</b>	<b>45,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>313</b>		<b>139,010</b>	<b>139,009,500</b>			<b>15,027,457,232.55</b>		
9:00:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7523		4,425,690.00	Member	Buy
9:00:24	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7523		(4,425,690.00)	Member	Sell
9:00:24	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9905		4,497,150.00	Member	Buy
9:00:24	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9905		(4,497,150.00)	Member	Sell
9:12:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5179		2,903,580.00	Member	Buy
9:12:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5179		(2,903,580.00)	Member	Sell
9:39:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	147	14,700,000	14.5280		213,561,600.00	Member	Buy
9:39:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	147	14,700,000	14.2780		(209,886,600.00)	Member	Sell
9:54:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2632		7,131,600.00	Member	Buy
9:54:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2632		(7,131,600.00)	Member	Sell
9:54:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5133		7,256,650.00	Member	Buy
9:54:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5133		(7,256,650.00)	Member	Sell
9:54:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2632		7,131,600.00	Member	Buy
9:54:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2632		(7,131,600.00)	Member	Sell
9:54:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5133		7,256,650.00	Member	Buy
9:54:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5133		(7,256,650.00)	Member	Sell
10:28:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2916		(7,145,800.00)	Member	Sell
10:28:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2916		7,145,800.00	Member	Buy
10:50:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	147	14,700,000	14.5250		(213,517,500.00)	Client	Sell
11:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2640		1,426,400.00	Member	Buy
11:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2640		(1,426,400.00)	Member	Sell
11:46:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2621		1,426,210.00	Member	Buy
11:46:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2621		(1,426,210.00)	Member	Sell
12:39:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3098		(7,154,900.00)	Member	Sell
12:39:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3098		7,154,900.00	Member	Buy
12:43:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3316		(1,433,160.00)	Member	Sell
12:43:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3316		1,433,160.00	Member	Buy
13:27:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5768		(7,288,400.00)	Member	Sell
13:27:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5768		7,288,400.00	Member	Buy
13:27:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3216		(1,432,160.00)	Member	Sell
13:27:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3216		1,432,160.00	Member	Buy
13:31:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3146		7,157,300.00	Member	Buy
13:31:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3146		(7,157,300.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:32:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3182		(7,159,100.00)	Member	Sell
13:32:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3182		7,159,100.00	Member	Buy
13:33:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3217		(7,160,850.00)	Member	Sell
13:33:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3217		7,160,850.00	Member	Buy
13:34:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3192		7,159,600.00	Member	Buy
13:34:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3192		(7,159,600.00)	Member	Sell
13:44:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3281		1,432,810.00	Member	Buy
13:44:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3281		(1,432,810.00)	Member	Sell
13:44:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3281		7,164,050.00	Member	Buy
13:44:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3281		(7,164,050.00)	Member	Sell
14:19:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3646		1,436,460.00	Member	Buy
14:19:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3646		(1,436,460.00)	Member	Sell
14:24:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3648		1,436,480.00	Member	Buy
14:24:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3648		(1,436,480.00)	Member	Sell
14:29:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4015		7,200,750.00	Member	Buy
14:29:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4015		(7,200,750.00)	Member	Sell
14:37:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4162		1,441,620.00	Member	Buy
14:37:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4162		(1,441,620.00)	Member	Sell
14:37:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6675		7,333,750.00	Member	Buy
14:37:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6675		(7,333,750.00)	Member	Sell
14:42:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4131		5,765,240.00	Member	Buy
14:42:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4131		(5,765,240.00)	Member	Sell
14:48:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6685		7,334,250.00	Member	Buy
14:48:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6685		(7,334,250.00)	Member	Sell
16:13:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6787		(7,339,350.00)	Member	Sell
16:13:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6787		7,339,350.00	Member	Buy
16:13:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4227		(1,442,270.00)	Member	Sell
16:13:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4227		1,442,270.00	Member	Buy
<b>Total Futures</b>					<b>31</b>		<b>322</b>	<b>32,150,000</b>			<b>464,356,680.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>31</b>		<b>322</b>	<b>32,150,000</b>			<b>464,356,680.00</b>		
9:10:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9638		2,844,570.00	Member	Buy
9:10:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9638		(2,844,570.00)	Member	Sell
9:12:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9810		(18,981.00)	Client	Sell
9:12:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9810		18,981.00	Member	Buy
9:16:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.6868		393,736.00	Member	Buy
9:16:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.6868		(393,736.00)	Client	Sell
10:00:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,044	12,044,000	18.9700		(228,474,680.00)	Member	Sell
10:00:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,044	12,044,000	19.3320		232,834,608.00	Member	Buy
10:00:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	19.3320		(2,165,184.00)	Member	Sell
10:00:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	18.9700		2,124,640.00	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
11:02:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.9700		1,346,870.00	Member	Buy
11:02:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3320		(1,372,572.00)	Member	Sell
11:02:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3320		1,372,572.00	Member	Buy
11:02:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.9700		(1,346,870.00)	Member	Sell
12:08:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.9700		(1,346,870.00)	Client	Sell
12:08:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3320		1,372,572.00	Client	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	826	826,000	18.9700		15,669,220.00	Client	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	18.9700		14,094,710.00	Client	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.9700		663,950.00	Client	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	18.9700		2,124,640.00	Client	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,328	10,328,000	18.9700		195,922,160.00	Client	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	826	826,000	18.9700		15,669,220.00	Member	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.9700		663,950.00	Member	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,328	10,328,000	18.9700		195,922,160.00	Member	Buy
12:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	18.9700		14,094,710.00	Member	Buy
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	19.3320		(14,363,676.00)	Client	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,328	10,328,000	19.3320		(199,660,896.00)	Client	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	826	826,000	19.3320		(15,968,232.00)	Client	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	826	826,000	19.3320		(15,968,232.00)	Member	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	19.3320		(2,165,184.00)	Client	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.3320		(676,620.00)	Member	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,328	10,328,000	19.3320		(199,660,896.00)	Member	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	743	743,000	19.3320		(14,363,676.00)	Member	Sell
12:12:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.3320		(676,620.00)	Client	Sell
12:40:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0500		(95,250.00)	Client	Sell
12:40:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0500		95,250.00	Member	Buy
13:05:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2385		2,023,850.00	Member	Buy
13:05:21	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2385		(2,023,850.00)	Client	Sell
14:04:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0921		114,552.60	Member	Buy
14:04:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0921		(114,552.60)	Client	Sell
14:25:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1200		(76,480.00)	Client	Sell
14:25:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1200		76,480.00	Member	Buy
14:37:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1708		76,683.20	Member	Buy
14:37:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1708		(76,683.20)	Client	Sell
14:57:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.8832		298,248.00	Member	Buy
14:57:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.8832		(298,248.00)	Client	Sell
15:07:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5318		(78,127.20)	Member	Sell
15:07:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5318		78,127.20	Client	Buy
15:24:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.5100		156,080.00	Client	Buy
15:24:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.5100		(156,080.00)	Member	Sell
15:56:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1700		(76,680.00)	Client	Sell
15:56:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1700		76,680.00	Member	Buy
16:15:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	19.1253		6,311,349.00	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
16:15:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	19.1253		(6,311,349.00)	Member	Sell
<b>Total Futures</b>					<b>27</b>		<b>36,996</b>	<b>36,996,000</b>			<b>708,607,682.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>27</b>		<b>36,996</b>	<b>36,996,000</b>			<b>708,607,682.00</b>		
14:36:14	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1401		(70,050.00)	Client	Sell
14:36:14	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1401		70,050.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>70,050.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>70,050.00</b>		
10:28:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1004		(5,635,140.00)	Member	Sell
10:28:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1004		5,635,140.00	Member	Buy
10:29:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1013		2,415,195.00	Member	Buy
10:29:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1013		(2,415,195.00)	Member	Sell
11:16:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0830		(2,412,450.00)	Member	Sell
11:16:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0830		2,412,450.00	Member	Buy
11:23:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0934		2,414,010.00	Member	Buy
11:23:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0934		(2,414,010.00)	Member	Sell
12:26:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.4147		(18,663,513.90)	Member	Sell
12:26:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.0688		18,270,225.60	Member	Buy
12:46:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.4197		(18,669,198.90)	Member	Sell
13:08:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2125		1,032,750.00	Member	Buy
13:08:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2125		(1,032,750.00)	Client	Sell
13:58:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.0688		(18,270,225.60)	Client	Sell
14:15:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.4247		(18,674,883.90)	Member	Sell
14:15:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.4247		18,674,883.90	Client	Buy
14:35:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2155		(2,432,325.00)	Member	Sell
14:35:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2155		2,432,325.00	Member	Buy
14:36:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2185		2,432,775.00	Member	Buy
14:36:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2185		(2,432,775.00)	Member	Sell
14:37:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2150		3,243,000.00	Member	Buy
14:37:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2150		(3,243,000.00)	Member	Sell
16:31:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5129		(825,645.00)	Member	Sell
16:31:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5129		825,645.00	Member	Buy
16:37:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5129		(825,645.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>4,846</b>	<b>4,846,000</b>			<b>78,867,578.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>4,846</b>	<b>4,846,000</b>			<b>78,867,578.40</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:24:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	10.8564		34,697,054.40	Member	Buy
12:24:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.8564		(2,876,946.00)	Member	Sell
14:37:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0868		1,108,680.00	Member	Buy
14:37:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0868		(1,108,680.00)	Member	Sell
14:37:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9205		1,092,050.00	Member	Buy
14:37:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9205		(1,092,050.00)	Member	Sell
14:38:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9225		(1,092,250.00)	Member	Sell
14:38:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9225		1,092,250.00	Member	Buy
14:38:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		1,109,000.00	Member	Buy
14:38:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		(1,109,000.00)	Member	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.8564		(1,205,060.40)	Member	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.8564		(2,876,946.00)	Client	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	10.8564		(17,261,676.00)	Client	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,146	1,146,000	10.8564		(12,441,434.40)	Client	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.8564		(1,205,060.40)	Client	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.8564		(911,937.60)	Member	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	10.8564		(17,261,676.00)	Member	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,146	1,146,000	10.8564		(12,441,434.40)	Member	Sell
14:44:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.8564		(911,937.60)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>5,194</b>	<b>5,194,000</b>			<b>56,447,561.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>5,194</b>	<b>5,194,000</b>			<b>56,447,561.60</b>		
12:26:45	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1355		(17,154,300.00)	Member	Sell
12:26:45	KES / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1350		18,657,000.00	Member	Buy
14:16:13	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1355		17,154,300.00	Client	Buy
14:16:28	KES / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,382	138,200,000	0.1350		(18,657,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,648</b>	<b>264,800,000</b>			<b>35,811,300.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>2</b>		<b>2,648</b>	<b>264,800,000</b>			<b>35,811,300.00</b>		
<b>Total Futures</b>					<b>382</b>		<b>144,020</b>	<b>438,495,500</b>			<b>2,689,968,084.55</b>		
<b>Total Options</b>					<b>14</b>		<b>45,000</b>	<b>45,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>395</b>		<b>189,020</b>	<b>483,495,500</b>			<b>16,371,618,084.55</b>		