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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/09/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5810		510,335.00	Member	Buy
8:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5282		363,205.00	Member	Buy
8:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5810		(510,335.00)	Client	Sell
8:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5282		(363,205.00)	Client	Sell
8:13:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5921		437,763.00	Member	Buy
8:13:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5921		(437,763.00)	Client	Sell
8:22:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3420		(86,052,000.00)	Client	Sell
8:22:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3420		86,052,000.00	Member	Buy
8:29:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.3237		12,175,145.00	Client	Buy
8:29:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3575		(7,178,750.00)	Member	Sell
8:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6375		(292,750.00)	Member	Sell
8:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6413		878,478.00	Member	Buy
8:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6413		(878,478.00)	Client	Sell
9:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6393		731,965.00	Member	Buy
9:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6393		(731,965.00)	Client	Sell
9:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6394		731,970.00	Member	Buy
9:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6394		(731,970.00)	Client	Sell
9:02:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6380		(731,900.00)	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
9:02:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6380		731,900.00	Member	Buy
9:03:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3105		(14,310.50)	Member	Sell
9:03:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3105		14,310.50	Member	Buy
9:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5649		(14,564.90)	Member	Sell
9:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5649		14,564.90	Member	Buy
9:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6522		29,304,400.00	Client	Buy
9:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6522		(29,304,400.00)	Member	Sell
9:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6490		14,649,000.00	Client	Buy
9:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6490		(14,649,000.00)	Member	Sell
9:04:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3698		71,849.00	Member	Buy
9:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6240		(73,120.00)	Member	Sell
9:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6240		73,120.00	Member	Buy
9:07:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6197		73,098.50	Client	Buy
9:07:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6197		(73,098.50)	Member	Sell
9:34:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6200		(219,300.00)	Member	Sell
9:39:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3698		(1,796,225.00)	Member	Sell
9:39:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3698		1,796,225.00	Member	Buy
9:39:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6237		(1,827,962.50)	Member	Sell
9:41:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3698		(1,796,225.00)	Client	Sell
9:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6307		(1,828,837.50)	Member	Sell
9:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6307		1,828,837.50	Client	Buy
9:43:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6245		(73,122.50)	Client	Sell
9:43:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6245		73,122.50	Member	Buy
9:45:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6400		(366,000.00)	Member	Sell
9:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Member	Buy
9:50:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6441		43,932.30	Client	Buy
9:50:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6441		(43,932.30)	Member	Sell
9:50:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3883		(14,388,300.00)	Member	Sell
9:50:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3883		14,388,300.00	Client	Buy
9:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3830		4,314,900.00	Member	Buy
9:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3830		(4,314,900.00)	Member	Sell
9:52:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		1,438,000.00	Client	Buy
9:52:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
9:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6303		(1,463,030.00)	Client	Sell
9:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6303		1,463,030.00	Member	Buy
9:57:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6377		(5,855,080.00)	Member	Sell
9:57:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6377		5,855,080.00	Member	Buy
9:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6360		43,908.00	Client	Buy
9:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6360		(43,908.00)	Member	Sell
9:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6360		43,908.00	Client	Buy
9:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6360		(43,908.00)	Member	Sell
9:59:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3818		(86,290.80)	Member	Sell
9:59:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3818		86,290.80	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
10:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.6123		(642,941.20)	Member	Sell
10:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.6123		642,941.20	Client	Buy
10:12:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3583		4,307,490.00	Member	Buy
10:12:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3583		(4,307,490.00)	Member	Sell
10:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.3664		(4,740,912.00)	Member	Sell
10:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3664		3,447,936.00	Member	Buy
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6176		(248,499.20)	Client	Sell
10:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6176		248,499.20	Member	Buy
10:29:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.6250		(3,056,625.00)	Member	Sell
10:41:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6209		(731,045.00)	Client	Sell
10:41:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6209		731,045.00	Member	Buy
10:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3583		1,435,830.00	Member	Buy
10:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3583		(1,435,830.00)	Client	Sell
10:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6128		(1,461,280.00)	Member	Sell
10:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6128		1,461,280.00	Client	Buy
10:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6261		(731,305.00)	Member	Sell
10:50:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.3565		(2,785,161.00)	Member	Sell
10:50:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.3565		2,785,161.00	Member	Buy
10:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6101		(146,101.00)	Member	Sell
10:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6101		146,101.00	Client	Buy
10:50:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3550		5,742,000.00	Member	Buy
10:50:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3550		(5,742,000.00)	Member	Sell
10:52:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6341		(731,705.00)	Member	Sell
10:52:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6341		731,705.00	Client	Buy
10:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3283		(85,969.80)	Member	Sell
10:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3283		85,969.80	Client	Buy
11:00:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5815		(729,075.00)	Member	Sell
11:00:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5815		729,075.00	Client	Buy
11:02:31	\$ / R 15/09/2016	Any day expiry		0.00	1	1,000	259	259,000	14.3225		(3,709,527.50)	Member	Sell
11:02:31	\$ / R 15/09/2016	Any day expiry		0.00	1	1,000	259	259,000	14.3225		3,709,527.50	Client	Buy
11:02:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5902		(29,180.40)	Member	Sell
11:02:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5902		29,180.40	Member	Buy
11:07:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5902		29,180.40	Client	Buy
11:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5781		(728,905.00)	Member	Sell
11:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5781		728,905.00	Client	Buy
11:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5753		(728,765.00)	Member	Sell
11:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5753		728,765.00	Client	Buy
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.6350		(3,058,715.00)	Member	Sell
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.6350		3,058,715.00	Client	Buy
11:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2948		7,147,400.00	Member	Buy
11:26:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5496		14,549.60	Member	Buy
11:26:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5496		(14,549.60)	Client	Sell
11:28:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5742		(291,484.00)	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
11:28:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5692		(364,230.00)	Member	Sell
11:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5594		7,279,700.00	Member	Buy
11:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5594		(7,279,700.00)	Member	Sell
11:28:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7989		(7,399,450.00)	Member	Sell
11:28:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7989		7,399,450.00	Member	Buy
11:29:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2930		(4,287,900.00)	Member	Sell
11:29:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2930		4,287,900.00	Member	Buy
11:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5473		5,818,920.00	Member	Buy
11:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5473		(5,818,920.00)	Member	Sell
11:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5340		7,267,000.00	Member	Buy
11:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5340		(7,267,000.00)	Member	Sell
11:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2823		357,057.50	Member	Buy
11:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2823		(714,115.00)	Member	Sell
11:40:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2780		713,900.00	Member	Buy
11:40:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2780		(713,900.00)	Member	Sell
11:41:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5190		145,190.00	Member	Buy
11:41:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5190		(145,190.00)	Client	Sell
11:41:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		(428,400.00)	Member	Sell
11:56:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2753		(4,996,355.00)	Member	Sell
11:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5140		145,140.00	Client	Buy
11:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5140		(145,140.00)	Member	Sell
11:58:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5085		(29,017.00)	Member	Sell
11:58:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5085		29,017.00	Client	Buy
11:58:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		(71,275.00)	Member	Sell
11:58:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5045		72,522.50	Member	Buy
11:58:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5045		(72,522.50)	Member	Sell
11:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.5045		1,609,999.50	Client	Buy
11:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.5045		(1,609,999.50)	Member	Sell
11:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Client	Buy
11:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5000		217,500.00	Client	Buy
11:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5000		(942,500.00)	Client	Sell
11:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5075		(725,375.00)	Member	Sell
11:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5070		(725,350.00)	Member	Sell
12:02:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7688		(14,768.80)	Member	Sell
12:02:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7688		14,768.80	Client	Buy
12:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5301		(217,951.50)	Member	Sell
12:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5301		217,951.50	Member	Buy
12:02:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2809		(214,213.50)	Member	Sell
12:07:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	14.5180		6,765,388.00	Member	Buy
12:08:27	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	14.3342		7,167,100.00	Client	Buy
12:08:27	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	500	500,000	14.3342		(7,167,100.00)	Member	Sell
12:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2809		285,618.00	Member	Buy
12:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5334		(290,668.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5334		290,668.00	Client	Buy
12:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2823		357,057.50	Client	Buy
12:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2823		357,057.50	Member	Buy
12:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2823		357,057.50	Client	Buy
12:20:42	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	14	14,000	14.3052		(200,272.80)	Member	Sell
12:20:42	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	14	14,000	14.3052		200,272.80	Client	Buy
12:27:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Member	Sell
12:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2571		142,571.00	Member	Buy
12:28:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5107		725,535.00	Client	Buy
12:28:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5107		(725,535.00)	Member	Sell
12:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		725,500.00	Client	Buy
12:28:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5100		(580,400.00)	Member	Sell
12:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2574		(570,296.00)	Member	Sell
12:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2574		570,296.00	Member	Buy
12:29:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5062		1,885,806.00	Member	Buy
12:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.2688		2,782,416.00	Member	Buy
12:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.2688		(2,782,416.00)	Member	Sell
12:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5387		581,548.00	Member	Buy
12:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5387		(581,548.00)	Member	Sell
12:29:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2895		571,580.00	Member	Buy
12:29:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2895		(571,580.00)	Member	Sell
12:30:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7747		(7,387,350.00)	Member	Sell
12:30:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7747		7,387,350.00	Member	Buy
12:30:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.5360		(4,636,984.00)	Member	Sell
12:30:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.5360		4,636,984.00	Member	Buy
12:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2813		(14,281.30)	Member	Sell
12:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2813		14,281.30	Member	Buy
12:30:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5342		(14,534.20)	Member	Sell
12:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5422		(14,542.20)	Member	Sell
12:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5422		14,542.20	Client	Buy
12:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5300		174,360.00	Member	Buy
12:32:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2808		(171,369.60)	Member	Sell
12:32:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2808		171,369.60	Client	Buy
12:32:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5300		1,278,640.00	Member	Buy
12:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2808		(3,570,200.00)	Member	Sell
12:33:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5303		3,632,575.00	Member	Buy
12:34:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5306		1,453,060.00	Client	Buy
12:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2100		(426,300.00)	Client	Sell
12:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		428,400.00	Member	Buy
12:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		(428,400.00)	Client	Sell
12:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2100		426,300.00	Member	Buy
12:48:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5306		581,224.00	Client	Buy
12:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5207		726,035.00	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
13:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5232		726,160.00	Member	Buy
13:00:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2742		713,710.00	Client	Buy
13:00:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2742		(713,710.00)	Member	Sell
13:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		726,250.00	Member	Buy
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2758		(713,790.00)	Member	Sell
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2758		713,790.00	Member	Buy
13:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Member	Buy
13:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2808		(714,040.00)	Member	Sell
13:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2808		714,040.00	Member	Buy
13:01:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2836		(714,180.00)	Member	Sell
13:01:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5332		726,660.00	Member	Buy
13:05:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5297		(2,905,940.00)	Member	Sell
13:05:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Member	Buy
13:06:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2836		(2,142,540.00)	Member	Sell
13:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5332		2,179,980.00	Member	Buy
13:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5651		218,476.50	Client	Buy
13:08:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3158		(71,579.00)	Member	Sell
13:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5556		291,112.00	Member	Buy
13:30:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5155		1,378,972.50	Member	Buy
13:30:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2657		(1,355,241.50)	Member	Sell
13:30:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2650		713,250.00	Member	Buy
13:30:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2650		(713,250.00)	Member	Sell
13:31:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7550		73,775.00	Client	Buy
13:31:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7550		(73,775.00)	Member	Sell
13:34:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2550		(14,255.00)	Client	Sell
13:34:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5050		14,505.00	Member	Buy
13:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5122		(72,561.00)	Member	Sell
13:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5122		72,561.00	Client	Buy
13:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5031		(145,031.00)	Member	Sell
13:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5031		145,031.00	Client	Buy
13:43:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17,615	17,615,000	14.2650		(251,277,975.00)	Member	Sell
13:43:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,615	17,615,000	14.5140		255,664,110.00	Member	Buy
13:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2550		7,127,500.00	Member	Buy
13:45:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5076		(7,253,800.00)	Member	Sell
13:45:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2550		14,255.00	Member	Buy
13:45:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5076		(14,507.60)	Member	Sell
13:46:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2550		7,127,500.00	Member	Buy
13:46:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5076		(7,253,800.00)	Member	Sell
13:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2550		1,425,500.00	Member	Buy
13:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.5069		23,211,040.00	Client	Buy
13:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5076		(1,450,760.00)	Member	Sell
13:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2998		17,159,760.00	Client	Buy
13:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2998		(17,159,760.00)	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
13:52:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4895		17,387,400.00	Member	Buy
13:52:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4895		(17,387,400.00)	Client	Sell
13:53:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Member	Sell
13:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2370		1,423,700.00	Member	Buy
13:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2370		(1,423,700.00)	Member	Sell
13:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4975		1,449,750.00	Member	Buy
13:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4975		(1,449,750.00)	Member	Sell
13:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2491		1,424,910.00	Member	Buy
13:59:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2491		(1,424,910.00)	Member	Sell
13:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4976		(289,952.00)	Member	Sell
13:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4976		289,952.00	Member	Buy
13:59:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2492		(284,984.00)	Member	Sell
14:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5000		(507,500.00)	Member	Sell
14:02:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4801		289,602.00	Member	Buy
14:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5000		(507,500.00)	Member	Sell
14:08:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		428,400.00	Client	Buy
14:08:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		(428,400.00)	Member	Sell
14:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4915		(724,575.00)	Member	Sell
14:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4915		724,575.00	Client	Buy
14:14:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4784		28,956.80	Client	Buy
14:14:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4784		(28,956.80)	Member	Sell
14:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4677		173,612.40	Member	Buy
14:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4677		(173,612.40)	Client	Sell
14:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2120		142,120.00	Member	Buy
14:17:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5000		(507,500.00)	Member	Sell
14:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4707		(7,235,350.00)	Member	Sell
14:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4707		7,235,350.00	Member	Buy
14:17:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7101		(7,355,050.00)	Member	Sell
14:17:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7101		7,355,050.00	Member	Buy
14:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7104		(147,104.00)	Client	Sell
14:19:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7104		147,104.00	Member	Buy
14:19:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2258		142,258.00	Client	Buy
14:19:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2258		(142,258.00)	Member	Sell
14:19:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7104		(1,323,936.00)	Client	Sell
14:19:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7104		1,323,936.00	Member	Buy
14:21:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2291		(711,455.00)	Member	Sell
14:21:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2291		711,455.00	Client	Buy
14:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4805		21,720,750.00	Member	Buy
14:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4805		(21,720,750.00)	Member	Sell
14:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2150		113,720.00	Client	Buy
14:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2150		(113,720.00)	Member	Sell
14:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.2124		4,832,216.00	Member	Buy
14:24:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2118		142,118.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2205		28,441,000.00	Member	Buy
14:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2205		(28,441,000.00)	Client	Sell
14:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4601		723,005.00	Member	Buy
14:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4601		(723,005.00)	Client	Sell
14:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4586		(144,586.00)	Client	Sell
14:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4586		144,586.00	Member	Buy
14:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,443	7,443,000	14.5120		(108,012,816.00)	Member	Sell
14:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17,615	17,615,000	14.5120		255,628,880.00	Member	Buy
14:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7201		(7,286,449.50)	Member	Sell
14:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7201		7,286,449.50	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4833		(2,172,495.00)	Member	Sell
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4833		2,172,495.00	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4833		(5,069,155.00)	Member	Sell
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4833		5,069,155.00	Member	Buy
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.2315		(7,001,898.00)	Member	Sell
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.2315		7,001,898.00	Member	Buy
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2315		(113,852.00)	Member	Sell
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2315		113,852.00	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4794		115,835.20	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4794		(115,835.20)	Member	Sell
14:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7226		(1,472,260.00)	Member	Sell
14:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7226		1,472,260.00	Member	Buy
14:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7231		(5,889,240.00)	Member	Sell
14:29:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7231		5,889,240.00	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.4794		(1,259,707.80)	Member	Sell
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.4794		1,259,707.80	Member	Buy
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2323		4,269,690.00	Member	Buy
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2323		(4,269,690.00)	Member	Sell
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4838		(4,345,140.00)	Member	Sell
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4838		4,345,140.00	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4841		1,636,703.30	Member	Buy
14:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4841		(1,636,703.30)	Member	Sell
14:30:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Member	Sell
14:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1979		(709,895.00)	Member	Sell
14:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1979		709,895.00	Member	Buy
14:30:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		14,440.00	Member	Buy
14:30:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		(14,440.00)	Member	Sell
14:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1879		14,187.90	Member	Buy
14:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1879		(14,187.90)	Member	Sell
14:30:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6722		(14,672.20)	Member	Sell
14:30:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6722		14,672.20	Member	Buy
14:30:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1700		354,250.00	Member	Buy
14:30:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1700		(354,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1700		(212,550.00)	Client	Sell
14:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1700		212,550.00	Member	Buy
14:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4353		(7,217,650.00)	Member	Sell
14:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4353		7,217,650.00	Member	Buy
14:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4355		(721,775.00)	Member	Sell
14:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4355		721,775.00	Member	Buy
14:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1700		354,250.00	Client	Buy
14:31:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6695		2,933,900.00	Member	Buy
14:31:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6695		(2,933,900.00)	Member	Sell
14:31:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1700		212,550.00	Client	Buy
14:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4003		144,003.00	Member	Buy
14:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4003		(144,003.00)	Client	Sell
14:32:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
14:33:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
14:33:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		(576,000.00)	Member	Sell
14:33:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1490		565,960.00	Member	Buy
14:33:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1490		(565,960.00)	Client	Sell
14:34:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3887		(431,661.00)	Client	Sell
14:34:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3866		14,386.60	Member	Buy
14:34:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1399		(14,139.90)	Member	Sell
14:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3866		129,479.40	Member	Buy
14:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1401		(127,260.90)	Member	Sell
14:35:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6284		(1,462,840.00)	Client	Sell
14:35:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6284		1,462,840.00	Member	Buy
14:35:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3885		143,885.00	Member	Buy
14:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1431		141,431.00	Member	Buy
14:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1431		(141,431.00)	Client	Sell
14:36:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6232		116,985.60	Member	Buy
14:36:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6232		(116,985.60)	Client	Sell
14:36:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3911		143,911.00	Member	Buy
14:37:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1072		705,360.00	Member	Buy
14:37:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1072		(705,360.00)	Client	Sell
14:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6220		(365,550.00)	Client	Sell
14:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6220		365,550.00	Member	Buy
14:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1377		353,442.50	Member	Buy
14:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1377		(353,442.50)	Member	Sell
14:38:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4693		4,340,790.00	Member	Buy
14:38:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4693		(4,340,790.00)	Client	Sell
14:38:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3963		(719,815.00)	Member	Sell
14:38:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3963		719,815.00	Member	Buy
14:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3909		143,909.00	Member	Buy
14:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3909		(143,909.00)	Member	Sell
14:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2055		(42,616,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2055		42,616,500.00	Client	Buy
14:39:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		1,462,000.00	Member	Buy
14:39:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		(1,462,000.00)	Client	Sell
14:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1357		1,413,570.00	Member	Buy
14:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1357		(1,413,570.00)	Member	Sell
14:39:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3909		6,331,996.00	Member	Buy
14:39:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3909		(6,331,996.00)	Member	Sell
14:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3909		(719,545.00)	Member	Sell
14:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3909		719,545.00	Member	Buy
14:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1442		707,210.00	Member	Buy
14:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1442		(707,210.00)	Member	Sell
14:40:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3909		143,909.00	Client	Buy
14:41:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4805		21,720,750.00	Client	Buy
14:43:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3971		71,985.50	Client	Buy
14:43:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3971		(71,985.50)	Member	Sell
14:44:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4110		(720,550.00)	Member	Sell
14:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1966		7,098,300.00	Member	Buy
14:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1966		(7,098,300.00)	Member	Sell
14:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4456		7,222,800.00	Member	Buy
14:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4456		(7,222,800.00)	Member	Sell
14:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4450		(72,225.00)	Client	Sell
14:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4450		72,225.00	Member	Buy
14:50:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1973		70,986.50	Member	Buy
14:50:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1973		(70,986.50)	Member	Sell
14:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4378		(721,890.00)	Member	Sell
14:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4378		721,890.00	Client	Buy
14:56:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5297		(2,179,455.00)	Member	Sell
14:58:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1788		708,940.00	Member	Buy
14:58:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1788		(708,940.00)	Member	Sell
14:59:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4378		(57,751.20)	Client	Sell
14:59:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4378		57,751.20	Member	Buy
14:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1901		56,760.40	Member	Buy
14:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1901		(56,760.40)	Member	Sell
15:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		(361,000.00)	Client	Sell
15:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	Member	Buy
15:00:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1922		(354,805.00)	Member	Sell
15:00:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1922		354,805.00	Member	Buy
15:00:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1905		14,190.50	Member	Buy
15:00:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1905		(14,190.50)	Client	Sell
15:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1930		(7,096,500.00)	Member	Sell
15:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1930		7,096,500.00	Member	Buy
15:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4409		7,220,450.00	Member	Buy
15:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4409		(7,220,450.00)	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
15:01:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4491		(72,245.50)	Client	Sell
15:01:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4491		72,245.50	Member	Buy
15:01:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Member	Buy
15:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2100		71,050.00	Member	Buy
15:03:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9540		(14,954,000.00)	Member	Sell
15:03:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9540		14,954,000.00	Member	Buy
15:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		71,100.00	Member	Buy
15:04:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4700		723,500.00	Member	Buy
15:04:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4666		(2,169,990.00)	Member	Sell
15:04:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		724,000.00	Member	Buy
15:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2318		711,590.00	Member	Buy
15:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2318		(711,590.00)	Member	Sell
15:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4532		1,445,320.00	Member	Buy
15:08:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4532		(1,445,320.00)	Member	Sell
15:10:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2035		142,035.00	Member	Buy
15:10:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2549		(997,843.00)	Client	Sell
15:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4572		14,457,200.00	Client	Buy
15:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4572		(14,457,200.00)	Member	Sell
15:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1868		7,093,400.00	Member	Buy
15:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1868		(7,093,400.00)	Member	Sell
15:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6791		366,977.50	Member	Buy
15:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6791		(366,977.50)	Client	Sell
15:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,916	1,916,000	14.2650		27,331,740.00	Client	Buy
15:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,123	5,123,000	14.2650		73,079,595.00	Client	Buy
15:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,133	3,133,000	14.2650		44,692,245.00	Client	Buy
15:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,443	7,443,000	14.2650		106,174,395.00	Client	Buy
15:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,123	5,123,000	14.5120		(74,344,976.00)	Client	Sell
15:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,916	1,916,000	14.5120		(27,804,992.00)	Client	Sell
15:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,916	1,916,000	14.5120		(27,804,992.00)	Member	Sell
15:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,133	3,133,000	14.5120		(45,466,096.00)	Member	Sell
15:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,123	5,123,000	14.5120		(74,344,976.00)	Member	Sell
15:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,443	7,443,000	14.5120		(108,012,816.00)	Client	Sell
15:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,133	3,133,000	14.5120		(45,466,096.00)	Client	Sell
15:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.1800		538,840.00	Member	Buy
15:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.1800		(538,840.00)	Client	Sell
15:23:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6785		366,962.50	Member	Buy
15:23:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6785		(366,962.50)	Member	Sell
15:23:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6785		366,962.50	Client	Buy
15:31:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1939		(56,775.60)	Member	Sell
15:31:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1939		56,775.60	Client	Buy
15:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.2086		2,600,173.80	Member	Buy
15:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.2086		(2,600,173.80)	Member	Sell
15:33:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6936		146,936.00	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
15:33:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6936		(146,936.00)	Member	Sell
15:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2029		142,029.00	Member	Buy
15:34:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4494		(72,247.00)	Client	Sell
15:34:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4494		72,247.00	Member	Buy
15:36:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,694	7,694,000	14.4940		111,516,836.00	Member	Buy
15:36:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,694	7,694,000	14.4940		(111,516,836.00)	Client	Sell
15:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4825		144,825.00	Client	Buy
15:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4825		(144,825.00)	Member	Sell
15:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2308		142,308.00	Member	Buy
15:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2308		(142,308.00)	Member	Sell
15:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		(72,375.00)	Client	Sell
15:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		72,375.00	Member	Buy
15:42:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4649		433,947.00	Member	Buy
15:42:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4951		(1,014,657.00)	Client	Sell
15:43:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2046		284,092.00	Member	Buy
15:43:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2046		(284,092.00)	Client	Sell
15:44:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,389	5,389,000	14.4780		(78,021,942.00)	Member	Sell
15:44:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,389	5,389,000	14.4780		78,021,942.00	Member	Buy
15:44:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4802		724,010.00	Member	Buy
15:44:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4802		(724,010.00)	Client	Sell
15:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4581		14,458,100.00	Client	Buy
15:44:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4581		(14,458,100.00)	Member	Sell
15:45:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4798		4,995,531.00	Member	Buy
15:45:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4798		(4,995,531.00)	Member	Sell
15:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.4798		2,244,369.00	Member	Buy
15:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.4798		(2,244,369.00)	Member	Sell
15:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.2317		(2,205,913.50)	Member	Sell
15:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.2317		2,205,913.50	Member	Buy
15:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4799		7,239,950.00	Member	Buy
15:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4799		(7,239,950.00)	Member	Sell
15:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2318		(7,115,900.00)	Member	Sell
15:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2318		7,115,900.00	Member	Buy
15:46:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7166		(7,358,300.00)	Member	Sell
15:46:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7166		7,358,300.00	Member	Buy
15:46:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2319		(7,115,950.00)	Member	Sell
15:46:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2319		7,115,950.00	Client	Buy
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5080		(232,128.00)	Client	Sell
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5080		(507,780.00)	Client	Sell
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5080		(449,748.00)	Client	Sell
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.5080		(2,640,456.00)	Client	Sell
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5080		449,748.00	Member	Buy
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5080		232,128.00	Member	Buy
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5080		507,780.00	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
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.5080		2,640,456.00	Member	Buy
15:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,389	5,389,000	14.4780		(78,021,942.00)	Client	Sell
15:48:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5080		(536,796.00)	Client	Sell
15:48:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5080		536,796.00	Member	Buy
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5080		275,652.00	Member	Buy
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5080		232,128.00	Member	Buy
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5080		507,780.00	Member	Buy
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5080		928,512.00	Member	Buy
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5080		130,572.00	Member	Buy
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5080		(319,176.00)	Client	Sell
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5080		(928,512.00)	Client	Sell
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5080		(275,652.00)	Client	Sell
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5080		(507,780.00)	Client	Sell
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5080		(232,128.00)	Client	Sell
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5080		319,176.00	Member	Buy
15:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5080		(130,572.00)	Client	Sell
15:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4677		(1,446,770.00)	Member	Sell
15:51:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4677		1,446,770.00	Member	Buy
15:51:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2192		(1,421,920.00)	Member	Sell
15:51:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2192		1,421,920.00	Member	Buy
15:52:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		72,325.00	Client	Buy
15:52:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		(72,325.00)	Member	Sell
15:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4549		4,336,470.00	Member	Buy
15:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4549		(4,336,470.00)	Client	Sell
15:53:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4499		2,889,980.00	Member	Buy
15:53:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4499		(2,889,980.00)	Member	Sell
16:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4580		5,783,200.00	Client	Buy
16:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4580		(5,783,200.00)	Member	Sell
16:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1980		2,839,600.00	Member	Buy
16:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1980		(2,839,600.00)	Member	Sell
16:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6744		(7,337,200.00)	Member	Sell
16:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6744		7,337,200.00	Member	Buy
16:20:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4315		(432,945.00)	Member	Sell
16:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		144,600.00	Member	Buy
16:27:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4937		(144,937.00)	Client	Sell
16:27:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4979		434,937.00	Client	Buy
16:27:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		(290,000.00)	Member	Sell
16:27:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2476		(284,952.00)	Member	Sell
16:27:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2476		284,952.00	Member	Buy
16:27:34	\$ / R 19/06/2017	Foreign Exchange Future	P	14.18	1	1,000	1,400	1,400,000	618.2000		(865,480,000.00)	Member	Sell
16:27:34	\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	1	1,000	1,400	1,400,000	653.8000		915,320,000.00	Member	Buy
16:29:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9540		(14,954,000.00)	Member	Sell
16:30:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2476		427,428.00	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
16:30:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2476		(427,428.00)	Member	Sell
16:30:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5000		(435,000.00)	Member	Sell
16:38:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
16:38:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
16:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1858		14,185.80	Member	Buy
16:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1858		(14,185.80)	Client	Sell
16:48:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2476		(427,428.00)	Client	Sell
16:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5100		(435,300.00)	Member	Sell
16:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5100		435,300.00	Client	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.4967		(1,188,729.40)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4967		(101,476.90)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4967		144,967.00	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4967		130,470.30	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4967		57,986.80	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4967		(217,450.50)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.4967		1,188,729.40	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4967		101,476.90	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4967		(217,450.50)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4967		202,953.80	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4967		(202,953.80)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4967		(57,986.80)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4967		(246,443.90)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4967		(130,470.30)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4967		246,443.90	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4967		217,450.50	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4967		217,450.50	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4967		(101,476.90)	Client	Sell
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4967		101,476.90	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4967		(144,967.00)	Client	Sell
16:58:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9540		14,954,000.00	Member	Buy
16:59:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4444		(216,666.00)	Client	Sell
16:59:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4444		216,666.00	Member	Buy
16:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2269		995,883.00	Client	Buy
16:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1969		(212,953.50)	Member	Sell
16:59:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4579		(72,289.50)	Member	Sell
16:59:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4579		72,289.50	Member	Buy
16:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2104		(71,052.00)	Member	Sell
17:03:04	\$ / R 19/06/2017	Foreign Exchange Future	P	14.18	1	1,000	1,400	1,400,000	618.2000		865,480,000.00	Client	Buy
17:03:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	1	1,000	1,400	1,400,000	618.2000		865,480,000.00	Member	Buy
17:03:10	\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	1	1,000	1,400	1,400,000	618.2000		(865,480,000.00)	Client	Sell
17:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		14,440.00	Client	Buy
17:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3664		1,292,976.00	Client	Buy
17:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3664		3,447,936.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3664		1,292,976.00	Member	Buy
17:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4655		(347,172.00)	Member	Sell
17:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,251	4,251,000	14.4655		61,492,840.50	Member	Buy
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.4655		(6,147,837.50)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.4655		(4,628,960.00)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	609	609,000	14.4655		(8,809,489.50)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4655		(347,172.00)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	872	872,000	14.4655		(12,613,916.00)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	717	717,000	14.4655		(10,371,763.50)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.4655		(3,818,892.00)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.4655		(2,111,963.00)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4655		(882,395.50)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4655		(882,395.50)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	717	717,000	14.4655		(10,371,763.50)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.4655		(6,147,837.50)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.4655		(4,701,287.50)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.4655		(4,628,960.00)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	609	609,000	14.4655		(8,809,489.50)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.4655		(7,059,164.00)	Member	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.4655		(4,701,287.50)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.4655		(3,818,892.00)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	872	872,000	14.4655		(12,613,916.00)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.4655		(7,059,164.00)	Client	Sell
17:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.4655		(2,111,963.00)	Client	Sell
Total Futures					298		127,700	127,700,000			1,844,407,055.40		
Total Options					3		3,500	3,500,000			0.00		
Total for \$ / R Foreign Exchange Future					301		131,200	131,200,000			4,033,027,055.40		
9:51:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3830		1,438,300.00	Member	Buy
9:51:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3830		(1,438,300.00)	Member	Sell
10:12:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3583		(1,435,830.00)	Member	Sell
10:12:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3583		1,435,830.00	Member	Buy
10:28:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.6260		(21,939,000.00)	Member	Sell
10:28:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.6260		21,939,000.00	Client	Buy
10:50:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3565		(1,435,650.00)	Member	Sell
10:50:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3565		1,435,650.00	Member	Buy
11:28:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5594		(7,279,700.00)	Member	Sell
11:28:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5594		7,279,700.00	Member	Buy
11:28:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7989		(4,439,670.00)	Member	Sell
11:28:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7989		4,439,670.00	Member	Buy
11:29:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2930		1,429,300.00	Member	Buy
11:29:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2930		(1,429,300.00)	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
11:34:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2850		7,142,500.00	Member	Buy
11:34:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2850		(7,142,500.00)	Member	Sell
11:34:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5342		7,267,100.00	Member	Buy
11:34:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5342		(7,267,100.00)	Member	Sell
12:29:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2688		1,426,880.00	Member	Buy
12:29:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2688		(1,426,880.00)	Member	Sell
12:30:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5360		(7,268,000.00)	Member	Sell
12:30:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5360		7,268,000.00	Member	Buy
14:17:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4707		(7,235,350.00)	Member	Sell
14:17:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4707		7,235,350.00	Member	Buy
14:17:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7101		(4,413,030.00)	Member	Sell
14:17:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7101		4,413,030.00	Member	Buy
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4833		(1,448,330.00)	Member	Sell
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4833		1,448,330.00	Member	Buy
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4833		(5,793,320.00)	Member	Sell
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4833		5,793,320.00	Member	Buy
14:29:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7226		(1,472,260.00)	Member	Sell
14:29:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7226		1,472,260.00	Member	Buy
14:29:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.7236		2,944,720.00	Member	Buy
14:29:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.7236		(2,944,720.00)	Member	Sell
14:29:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2319		(2,846,380.00)	Member	Sell
14:29:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2319		2,846,380.00	Member	Buy
14:29:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2315		(7,115,750.00)	Member	Sell
14:29:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2315		7,115,750.00	Member	Buy
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4833		(1,448,330.00)	Member	Sell
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4833		1,448,330.00	Member	Buy
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4833		(5,793,320.00)	Member	Sell
14:29:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4833		5,793,320.00	Member	Buy
14:36:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6339		4,390,170.00	Member	Buy
14:36:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6339		(4,390,170.00)	Member	Sell
14:36:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1455		4,243,650.00	Member	Buy
14:36:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1455		(4,243,650.00)	Member	Sell
15:45:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4798		(7,239,900.00)	Member	Sell
15:45:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4798		7,239,900.00	Member	Buy
15:46:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4799		(7,239,950.00)	Member	Sell
15:46:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4799		7,239,950.00	Member	Buy
15:46:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2319		(7,115,950.00)	Member	Sell
15:46:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2319		7,115,950.00	Member	Buy
15:46:08	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7166		(4,414,980.00)	Member	Sell
15:46:08	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7166		4,414,980.00	Member	Buy
16:08:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4384		(7,219,200.00)	Member	Sell
16:08:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4384		7,219,200.00	Member	Buy
16:08:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4386		7,219,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:08:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4386		(7,219,300.00)	Member	Sell
16:20:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1832		(7,091,600.00)	Member	Sell
16:20:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1832		7,091,600.00	Member	Buy
Total Futures					30		110	11,000,000			159,187,420.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					30		110	11,000,000			159,187,420.00		
10:50:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9750		2,846,250.00	Member	Buy
10:50:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9750		(2,846,250.00)	Member	Sell
11:34:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8676		(2,830,140.00)	Member	Sell
11:34:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8676		2,830,140.00	Member	Buy
13:44:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	19.1722		40,242,447.80	Member	Buy
13:44:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	18.8127		(39,487,857.30)	Member	Sell
14:05:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5300		195,300.00	Client	Buy
14:05:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5300		(195,300.00)	Member	Sell
14:05:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8100		(188,100.00)	Member	Sell
14:05:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8100		188,100.00	Member	Buy
14:27:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	19.1702		(21,489,794.20)	Member	Sell
14:27:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	19.1702		40,238,249.80	Member	Buy
14:37:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.6602		(6,344,468.00)	Member	Sell
14:37:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.6602		6,344,468.00	Member	Buy
14:37:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6602		186,602.00	Member	Buy
14:37:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6602		(186,602.00)	Member	Sell
14:37:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0162		190,162.00	Member	Buy
14:37:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0162		(190,162.00)	Member	Sell
14:39:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3985		9,699,250.00	Client	Buy
14:39:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3985		(9,699,250.00)	Member	Sell
14:39:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.6852		6,539,820.00	Member	Buy
14:39:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.6852		(6,539,820.00)	Member	Sell
15:23:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	18.8127		18,398,820.60	Client	Buy
15:23:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	18.8127		21,089,036.70	Client	Buy
15:24:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	19.1702		(18,748,455.60)	Member	Sell
15:24:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	19.1702		(18,748,455.60)	Client	Sell
15:24:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	19.1702		(21,489,794.20)	Client	Sell
16:20:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7174		(2,807,610.00)	Member	Sell
16:20:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7174		2,807,610.00	Member	Buy
16:37:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.7389		224,866.80	Member	Buy
16:37:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.7389		(224,866.80)	Client	Sell
16:55:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.1000		(1,146,000.00)	Member	Sell
16:55:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7400		1,124,400.00	Member	Buy
16:55:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7400		(1,124,400.00)	Member	Sell
16:55:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.1000		1,146,000.00	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
16:58:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7400		(1,124,400.00)	Client	Sell
16:59:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.1000		1,146,000.00	Client	Buy
Total Futures					19		8,169	8,169,000			155,424,624.70		
Total Options													
Total for £ / R Foreign Exchange Future					19		8,169	8,169,000			155,424,624.70		
14:37:46	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1411		2,116,950.00	Member	Buy
14:37:46	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1411		(2,116,950.00)	Member	Sell
Total Futures					1		150	15,000,000			2,116,950.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		150	15,000,000			2,116,950.00		
10:50:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1266		(2,418,990.00)	Member	Sell
10:50:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1266		2,418,990.00	Member	Buy
11:35:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0528		2,407,920.00	Member	Buy
11:35:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0528		(2,407,920.00)	Member	Sell
12:32:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0528		(1,605,280.00)	Member	Sell
12:32:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3938		1,639,380.00	Member	Buy
13:05:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0704		16,070.40	Member	Buy
13:05:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0704		(16,070.40)	Client	Sell
13:07:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.0704		(1,430,265.60)	Member	Sell
13:07:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.4117		1,460,641.30	Member	Buy
13:31:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3701		32,740.20	Client	Buy
13:31:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0285		(32,057.00)	Member	Sell
13:48:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3635		81,817.50	Member	Buy
13:48:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0225		(80,112.50)	Member	Sell
14:28:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3615		(32,723.00)	Member	Sell
14:28:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3615		81,807.50	Member	Buy
14:29:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	16.0285		(1,570,793.00)	Member	Sell
14:29:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	16.3680		1,604,064.00	Member	Buy
14:30:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.0798		4,647,062.20	Client	Buy
14:30:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.0798		(4,647,062.20)	Member	Sell
14:30:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.3603		(4,728,126.70)	Client	Sell
14:30:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.3603		4,728,126.70	Member	Buy
15:21:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0225		48,067.50	Client	Buy
15:21:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0225		32,045.00	Client	Buy
15:22:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3615		(49,084.50)	Member	Sell
15:22:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3615		(49,084.50)	Client	Sell
15:22:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3615		(32,723.00)	Client	Sell
16:22:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9235		1,592,350.00	Member	Buy
16:35:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9580		(1,595,800.00)	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
16:35:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9580		1,595,800.00	Client	Buy
16:36:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9541		47,862.30	Member	Buy
16:36:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9541		(47,862.30)	Client	Sell
Total Futures					16		1,336	1,336,000			21,589,349.65		
Total Options													
Total for € / R Foreign Exchange Future					16		1,336	1,336,000			21,589,349.65		
13:18:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6851		170,961.60	Member	Buy
13:18:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6851		(170,961.60)	Client	Sell
14:37:36	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5902		(2,647,550.00)	Member	Sell
14:37:36	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5902		2,647,550.00	Member	Buy
16:31:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6453		10,645.30	Member	Buy
16:31:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6453		(10,645.30)	Client	Sell
Total Futures					3		267	267,000			2,829,156.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		267	267,000			2,829,156.90		
11:12:43	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1240		(562,000.00)	Member	Sell
11:12:43	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1303		565,150.00	Member	Buy
11:12:43	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1240		562,000.00	Client	Buy
11:12:43	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1303		(565,150.00)	Client	Sell
Total Futures					2		100	1,000,000			1,127,150.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		100	1,000,000			1,127,150.00		
Total Futures					369		137,832	164,472,000			2,186,681,706.65		
Total Options					3		3,500	3,500,000			0.00		
Grand Total for all Instruments					371		141,332	167,972,000			4,375,301,706.65		