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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,638	8,638,000	14.0600		(121,450,280.00)	Member	Sell
8:16:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0453		(4,213,590.00)	Member	Sell
8:16:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0453		4,213,590.00	Client	Buy
8:22:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0736		(21,110,400.00)	Member	Sell
9:06:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0568		(70,284.00)	Member	Sell
9:06:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0568		70,284.00	Client	Buy
9:06:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5370		(1,453,700.00)	Member	Sell
9:06:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5370		1,453,700.00	Client	Buy
9:09:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0706		70,353.00	Member	Buy
9:11:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0614		(351,535.00)	Member	Sell
9:12:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0625		(210,937.50)	Member	Sell
9:12:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0625		210,937.50	Client	Buy
9:19:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0781		(140,781.00)	Member	Sell
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3363		143,363.00	Client	Buy
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3363		(143,363.00)	Member	Sell
9:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0773		(7,038,650.00)	Member	Sell
9:33:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0773		7,038,650.00	Member	Buy
9:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3250		14,325.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3250		(14,325.00)	Member	Sell
9:43:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0713		351,782.50	Member	Buy
9:43:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0713		(351,782.50)	Client	Sell
9:49:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0799		3,519,975.00	Member	Buy
9:49:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0799		(3,519,975.00)	Member	Sell
9:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0800		704,000.00	Member	Buy
9:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0800		(704,000.00)	Client	Sell
9:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0982		253,767.60	Member	Buy
9:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0982		(253,767.60)	Client	Sell
9:53:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Member	Buy
9:53:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Client	Sell
9:53:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1041		(1,410,410.00)	Member	Sell
9:53:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1041		1,410,410.00	Member	Buy
9:53:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		1,411,000.00	Member	Buy
9:54:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		(1,411,000.00)	Client	Sell
9:55:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5920		72,960.00	Member	Buy
9:55:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5920		(72,960.00)	Client	Sell
9:56:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1113		141,113.00	Member	Buy
9:58:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1100		7,055,000.00	Member	Buy
9:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1113		14,111.30	Client	Buy
9:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1113		(14,111.30)	Client	Sell
10:00:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3385		(14,338,500.00)	Client	Sell
10:00:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3385		14,338,500.00	Member	Buy
10:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1025		1,410,250.00	Member	Buy
10:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1025		(1,410,250.00)	Member	Sell
10:05:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1104		(141,104.00)	Member	Sell
10:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1006		70,503.00	Member	Buy
10:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1006		(70,503.00)	Client	Sell
10:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1204		(141,204.00)	Member	Sell
10:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1204		141,204.00	Client	Buy
10:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1162		(56,464.80)	Client	Sell
10:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1162		56,464.80	Member	Buy
10:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1089		(56,435.60)	Client	Sell
10:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1089		56,435.60	Member	Buy
10:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1100		(56,440.00)	Client	Sell
10:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1100		56,440.00	Member	Buy
10:29:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1151		352,877.50	Member	Buy
10:29:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1151		(352,877.50)	Client	Sell
10:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1100		(42,330,000.00)	Member	Sell
10:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1100		42,330,000.00	Client	Buy
10:31:31	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.1008		(7,050,400.00)	Client	Sell
10:31:31	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.1008		7,050,400.00	Member	Buy
10:32:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1086		1,410,860.00	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
10:32:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1086		(1,410,860.00)	Member	Sell
10:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1150		7,057,500.00	Member	Buy
10:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1079		(1,410,790.00)	Client	Sell
10:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1079		1,410,790.00	Member	Buy
10:38:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6186		(365,465.00)	Member	Sell
10:38:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6186		365,465.00	Client	Buy
10:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1315		141,315.00	Client	Buy
10:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1315		(141,315.00)	Member	Sell
10:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1316		(1,413,160.00)	Member	Sell
10:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1316		1,413,160.00	Member	Buy
10:39:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1316		(141,316.00)	Member	Sell
10:39:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1316		141,316.00	Client	Buy
10:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1405		141,405.00	Client	Buy
10:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1405		(141,405.00)	Member	Sell
10:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		(1,414,000.00)	Client	Sell
10:45:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		1,414,000.00	Member	Buy
10:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1481		(141,481.00)	Member	Sell
10:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1481		141,481.00	Client	Buy
10:46:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1480		(7,074,000.00)	Member	Sell
10:46:25	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.1508		7,075,400.00	Member	Buy
10:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1530		7,076,500.00	Client	Buy
10:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1980		(709,900.00)	Member	Sell
10:50:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1434		353,585.00	Member	Buy
10:50:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1434		(353,585.00)	Client	Sell
10:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1253		282,506.00	Client	Buy
10:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1253		(282,506.00)	Member	Sell
10:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1205		(2,824,100.00)	Member	Sell
10:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1205		2,824,100.00	Client	Buy
10:58:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1081		352,702.50	Member	Buy
10:58:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1081		(352,702.50)	Member	Sell
10:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3603		1,436,030.00	Member	Buy
10:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3603		(1,436,030.00)	Member	Sell
10:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3603		(1,436,030.00)	Member	Sell
10:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3603		1,436,030.00	Member	Buy
11:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1044		(352,610.00)	Member	Sell
11:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Client	Buy
11:02:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1044		352,610.00	Client	Buy
11:02:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1054		(352,635.00)	Member	Sell
11:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1054		352,635.00	Client	Buy
11:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0614		351,535.00	Client	Buy
11:08:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9360		(6,968,000.00)	Member	Sell
11:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9360		6,968,000.00	Client	Buy
11:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1070		(634,815.00)	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
11:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1070		634,815.00	Client	Buy
11:27:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.0850		(6,422,760.00)	Member	Sell
11:27:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.0850		6,422,760.00	Client	Buy
11:31:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0807		70,403.50	Member	Buy
11:31:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0807		(70,403.50)	Client	Sell
11:33:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0785		6,898,465.00	Member	Buy
11:38:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0650		70,325.00	Client	Buy
11:38:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0650		(70,325.00)	Client	Sell
11:38:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0640		562,560.00	Member	Buy
11:38:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0640		(562,560.00)	Client	Sell
11:38:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0645		28,129.00	Member	Buy
11:38:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0645		(28,129.00)	Client	Sell
11:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0889		(10,566,675.00)	Member	Sell
11:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0897		(3,522,425.00)	Member	Sell
11:49:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Member	Buy
11:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1000		6,909,000.00	Member	Buy
12:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0911		3,522,775.00	Member	Buy
12:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0911		(3,522,775.00)	Member	Sell
12:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3433		(1,434,330.00)	Member	Sell
12:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3433		1,434,330.00	Member	Buy
12:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3313		21,496,950.00	Client	Buy
12:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3313		(21,496,950.00)	Member	Sell
12:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0828		(1,239,286.40)	Member	Sell
12:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0828		1,239,286.40	Client	Buy
12:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0724		(140,724.00)	Member	Sell
12:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0724		140,724.00	Member	Buy
12:20:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0781		140,781.00	Client	Buy
12:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0667		84,400.20	Member	Buy
12:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0667		(84,400.20)	Client	Sell
12:24:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0700		28,140.00	Member	Buy
12:24:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0700		(28,140.00)	Client	Sell
12:36:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0572		4,217,160.00	Member	Buy
12:36:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0572		(4,217,160.00)	Client	Sell
12:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		(14,080.00)	Client	Sell
12:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		14,080.00	Member	Buy
12:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0702		(492,457.00)	Member	Sell
12:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0702		492,457.00	Client	Buy
12:54:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0798		10,559,850.00	Member	Buy
12:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0925		(4,932,375.00)	Member	Sell
12:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0925		4,932,375.00	Member	Buy
12:57:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0798		(10,559,850.00)	Client	Sell
12:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0930		(2,818,600.00)	Member	Sell
12:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0930		2,818,600.00	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
13:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.1100		1,241,680.00	Member	Buy
13:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.1100		(1,241,680.00)	Client	Sell
13:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Client	Sell
13:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Member	Buy
13:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1130		(2,822,600.00)	Member	Sell
13:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1130		2,822,600.00	Member	Buy
13:18:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1199		(296,517.90)	Client	Sell
13:18:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1199		(409,477.10)	Member	Sell
13:19:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1199		705,995.00	Client	Buy
13:21:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	14.0600		4,246,120.00	Client	Buy
13:21:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.0600		5,202,200.00	Client	Buy
13:21:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,966	7,966,000	14.0600		112,001,960.00	Client	Buy
13:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6050		(43,815.00)	Member	Sell
13:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6050		43,815.00	Client	Buy
13:29:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.1054		2,976,239.40	Member	Buy
13:29:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.1000		4,074,900.00	Member	Buy
13:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1140		(1,411,400.00)	Member	Sell
13:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1190		(7,059,500.00)	Member	Sell
13:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1194		(2,823,880.00)	Member	Sell
14:08:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3757		(143,757.00)	Member	Sell
14:08:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3757		143,757.00	Client	Buy
14:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1216		(10,591,200.00)	Member	Sell
14:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1218		(7,060,900.00)	Member	Sell
14:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1217		(7,060,850.00)	Member	Sell
14:09:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1217		(7,060,850.00)	Member	Sell
14:09:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1218		(7,060,900.00)	Member	Sell
14:09:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1215		(7,060,750.00)	Member	Sell
14:09:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1216		(7,060,800.00)	Member	Sell
14:09:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1216		(7,060,800.00)	Member	Sell
14:09:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1217		(7,060,850.00)	Member	Sell
14:10:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1244		(706,220.00)	Member	Sell
14:10:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.1244		(2,415,272.40)	Member	Sell
14:10:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1255		(7,062,750.00)	Member	Sell
14:10:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.1268		(4,647,717.20)	Member	Sell
14:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1257		(7,062,850.00)	Member	Sell
14:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1271		(3,531,775.00)	Member	Sell
14:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1272		(3,531,800.00)	Member	Sell
14:11:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1258		(7,062,900.00)	Member	Sell
14:11:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1253		(7,062,650.00)	Member	Sell
14:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1188		(10,589,100.00)	Member	Sell
14:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1108		(10,583,100.00)	Member	Sell
14:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3547		(7,177,350.00)	Member	Sell
14:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3547		7,177,350.00	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
14:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1107		(7,055,350.00)	Member	Sell
14:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1122		(1,411,220.00)	Member	Sell
14:14:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1122		1,411,220.00	Member	Buy
14:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Client	Buy
14:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Member	Sell
14:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0889		14,088.90	Client	Buy
14:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0889		(14,088.90)	Member	Sell
14:24:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5738		1,457,380.00	Client	Buy
14:24:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5738		(1,457,380.00)	Member	Sell
14:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0703		7,035,150.00	Member	Buy
14:26:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0703		4,221,090.00	Member	Buy
14:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,800	9,800,000	14.1313		(138,486,740.00)	Member	Sell
14:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,800	9,800,000	14.1313		138,486,740.00	Client	Buy
14:28:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5637		(87,382.20)	Member	Sell
14:28:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5637		87,382.20	Client	Buy
14:43:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0738		84,442.80	Member	Buy
14:43:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0738		(84,442.80)	Client	Sell
14:44:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	622	622,000	14.0737		(8,753,841.40)	Client	Sell
14:44:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	622	622,000	14.0737		8,753,841.40	Member	Buy
14:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Member	Sell
14:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Client	Buy
14:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0650		1,237,720.00	Client	Buy
14:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0650		(1,237,720.00)	Member	Sell
14:50:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0502		281,004.00	Member	Buy
14:50:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0502		(281,004.00)	Client	Sell
14:50:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0583		(210,874.50)	Member	Sell
14:50:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0583		210,874.50	Client	Buy
14:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0800		(915,200.00)	Member	Sell
14:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.0561		1,785,124.70	Client	Buy
14:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.0561		(1,785,124.70)	Member	Sell
14:58:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0761		(70,380.50)	Member	Sell
14:58:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0761		70,380.50	Client	Buy
15:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0900		(915,850.00)	Member	Sell
15:00:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0900		915,850.00	Client	Buy
15:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0989		(281,978.00)	Member	Sell
15:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0989		281,978.00	Client	Buy
15:01:03	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.1819		(28,363,800.00)	Member	Sell
15:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0992		(140,992.00)	Member	Sell
15:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0992		140,992.00	Client	Buy
15:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0992		(140,992.00)	Member	Sell
15:03:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3140		4,151,060.00	Member	Buy
15:03:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3140		(4,151,060.00)	Client	Sell
15:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0895		1,408,950.00	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
15:07:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0895		(1,408,950.00)	Member	Sell
15:07:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		1,409,000.00	Client	Buy
15:07:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		(1,409,000.00)	Member	Sell
15:08:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.0900		4,184,730.00	Member	Buy
15:08:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.0900		(4,184,730.00)	Client	Sell
15:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,368	6,368,000	14.0953		(89,758,870.40)	Member	Sell
15:09:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.0900		4,184,730.00	Client	Buy
15:09:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.0900		(4,184,730.00)	Member	Sell
15:11:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3464		(2,725,816.00)	Member	Sell
15:14:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0770		351,925.00	Member	Buy
15:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.1003		2,848,260.60	Member	Buy
15:19:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.1003		(2,848,260.60)	Client	Sell
15:29:14	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.1819		28,363,800.00	Client	Buy
15:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0706		(703,530.00)	Member	Sell
15:41:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1090		35,272,500.00	Member	Buy
15:41:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0570		(35,142,500.00)	Member	Sell
15:41:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1090		(35,272,500.00)	Client	Sell
15:42:02	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.1508		(7,075,400.00)	Client	Sell
15:44:18	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	11,840	11,840,000	734.7600		8,699,558,400.00	Member	Buy
15:44:18	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	31,590	31,590,000	1,379.6000		43,581,564,000.00	Member	Buy
15:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
15:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Client	Sell
15:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0909		169,090.80	Client	Buy
15:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0495		(28,099.00)	Client	Sell
15:50:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0566		(7,028,300.00)	Member	Sell
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0706		703,530.00	Client	Buy
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,835	2,835,000	732.7100		(2,077,232,850.00)	Client	Sell
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,835	2,835,000	732.7100		2,077,232,850.00	Member	Buy
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	8,814	8,814,000	732.7100		6,458,105,940.00	Member	Buy
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	82	82,000	732.7100		(60,082,220.00)	Client	Sell
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	109	109,000	732.7100		79,865,390.00	Member	Buy
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	8,814	8,814,000	732.7100		(6,458,105,940.00)	Client	Sell
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	82	82,000	732.7100		60,082,220.00	Member	Buy
15:56:35	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	109	109,000	732.7100		(79,865,390.00)	Client	Sell
15:57:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	7,476	7,476,000	1,376.9400		(10,294,003,440.00)	Client	Sell
15:57:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	24,114	24,114,000	1,376.9400		(33,203,531,160.00)	Client	Sell
15:57:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	7,476	7,476,000	1,376.9400		10,294,003,440.00	Member	Buy
15:57:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.40	1	1,000	24,114	24,114,000	1,376.9400		33,203,531,160.00	Member	Buy
16:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0736		703,680.00	Member	Buy
16:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0736		(703,680.00)	Member	Sell
16:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0651		70,325.50	Client	Buy
16:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0651		(70,325.50)	Client	Sell
16:15:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.0595		25,222,743.00	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
16:15:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0651		(28,130.20)	Client	Sell
16:15:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0651		28,130.20	Client	Buy
16:15:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0740		267,406.00	Client	Buy
16:18:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.0740		6,769,594.00	Member	Buy
16:20:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0850		98,595.00	Member	Buy
16:20:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0850		(98,595.00)	Client	Sell
16:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0933		(16,911,960.00)	Member	Sell
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0550		(2,290,965.00)	Member	Sell
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0550		463,815.00	Member	Buy
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0550		(548,145.00)	Member	Sell
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0550		(3,991,620.00)	Member	Sell
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0550		2,290,965.00	Client	Buy
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.0550		(1,503,885.00)	Client	Sell
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.0550		1,503,885.00	Member	Buy
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.0550		(2,543,955.00)	Member	Sell
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0550		(28,110.00)	Member	Sell
16:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.0550		(13,773,900.00)	Member	Sell
16:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0787		168,944.40	Member	Buy
16:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0787		(168,944.40)	Client	Sell
16:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0550		548,145.00	Member	Buy
16:27:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0550		28,110.00	Member	Buy
16:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0550		3,991,620.00	Member	Buy
16:27:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1020		169,224.00	Member	Buy
16:28:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.0550		2,543,955.00	Member	Buy
16:28:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1020		7,051,000.00	Member	Buy
16:28:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.0550		13,773,900.00	Member	Buy
16:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0800		28,160.00	Client	Buy
16:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0800		(28,160.00)	Client	Sell
16:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0869		70,434,500.00	Member	Buy
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0550		28,110.00	Member	Buy
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0550		(2,290,965.00)	Client	Sell
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0550		(3,991,620.00)	Client	Sell
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.0550		(13,773,900.00)	Client	Sell
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.0550		2,543,955.00	Member	Buy
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0550		(548,145.00)	Client	Sell
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0550		2,290,965.00	Member	Buy
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.0550		13,773,900.00	Member	Buy
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0550		(28,110.00)	Client	Sell
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0550		3,991,620.00	Member	Buy
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0550		548,145.00	Member	Buy
16:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.0550		(2,543,955.00)	Client	Sell
16:40:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.3562		(1,277,701.80)	Member	Sell
16:40:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.1020		1,565,322.00	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
16:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.3603		(1,593,993.30)	Member	Sell
16:43:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.0555		25,215,567.00	Member	Buy
16:44:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0770		(351,925.00)	Client	Sell
16:44:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1050		211,575.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.1040		(1,509,128.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.1040		(2,298,952.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.1040		(13,821,920.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.1040		13,821,920.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1040		28,208.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1040		(465,432.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.1040		(2,552,824.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.1040		1,509,128.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.1040		(550,056.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1040		(28,208.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.1040		(4,005,536.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.1040		550,056.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.1040		4,005,536.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.1040		2,298,952.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1040		465,432.00	Client	Buy
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.1040		2,552,824.00	Client	Buy
16:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.0505		3,119,211.00	Member	Buy
16:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0505		(1,376,949.00)	Client	Sell
16:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.0505		(2,866,302.00)	Client	Sell
16:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0505		1,376,949.00	Member	Buy
16:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.0505		2,866,302.00	Member	Buy
16:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.0505		(3,119,211.00)	Client	Sell
16:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.0055		784,308.00	Member	Buy
16:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	569	569,000	14.0505		(7,994,734.50)	Client	Sell
16:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0505		126,454.50	Member	Buy
16:48:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0982		140,982.00	Member	Buy
16:48:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0982		(140,982.00)	Client	Sell
16:51:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0505		14,050.50	Member	Buy
16:51:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	701	701,000	14.0505		(9,849,400.50)	Client	Sell
16:51:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0055		980,385.00	Member	Buy
16:53:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0933		(70,466,500.00)	Member	Sell
16:53:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.0994		2,058,512.40	Member	Buy
16:53:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1032		141,032.00	Member	Buy
16:53:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1032		(141,032.00)	Client	Sell
16:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0997		28,199.40	Member	Buy
16:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0997		(28,199.40)	Client	Sell
17:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.0947		(112,757,600.00)	Member	Sell
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	4,650	4,650,000	167.7400		779,991,000.00	Member	Buy
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	11,000	11,000,000	133.6200		(1,469,820,000.00)	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
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	6,975	6,975,000	229.6800		(1,602,018,000.00)	Member	Sell
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	6,975	6,975,000	25.9800		(181,210,500.00)	Member	Sell
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	6,975	6,975,000	191.2200		(1,333,759,500.00)	Member	Sell
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	11,000	11,000,000	95.7900		(1,053,690,000.00)	Member	Sell
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	6,975	6,975,000	35.3500		(246,566,250.00)	Member	Sell
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	4,650	4,650,000	191.6800		891,312,000.00	Member	Buy
17:08:07	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	11,000	11,000,000	288.4600		3,173,060,000.00	Member	Buy
17:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,570	6,570,000	14.1003		(92,638,971.00)	Member	Sell
17:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3514		(2,726,766.00)	Member	Sell
17:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3514		2,726,766.00	Client	Buy
17:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,350	5,350,000	14.0947		75,406,645.00	Client	Buy
17:27:05	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	1,923	1,923,000	135.6200		(260,797,260.00)	Member	Sell
17:27:15	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	7,457	7,457,000	286.4600		(2,136,132,220.00)	Client	Sell
17:27:15	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	7,457	7,457,000	286.4600		2,136,132,220.00	Member	Buy
17:27:15	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	1,923	1,923,000	286.4600		550,862,580.00	Member	Buy
17:27:25	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	7,457	7,457,000	135.6200		(1,011,318,340.00)	Member	Sell
17:27:25	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	7,457	7,457,000	135.6200		1,011,318,340.00	Client	Buy
17:27:51	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	1,620	1,620,000	286.4600		464,065,200.00	Member	Buy
17:27:51	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	1,620	1,620,000	286.4600		(464,065,200.00)	Client	Sell
17:29:00	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	1,350	1,350,000	193.2200		(260,847,000.00)	Member	Sell
17:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	14.1003		48,646,035.00	Client	Buy
17:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	14.1003		28,482,606.00	Client	Buy
17:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1003		7,050,150.00	Client	Buy
17:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1003		8,460,180.00	Client	Buy
17:29:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.1070		(6,009,582.00)	Member	Sell
17:29:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3635		(2,872,700.00)	Member	Sell
17:29:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3635		2,872,700.00	Client	Buy
17:29:34	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	2,250	2,250,000	193.2200		(434,745,000.00)	Member	Sell
17:29:56	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	2,025	2,025,000	193.2200		391,270,500.00	Client	Buy
17:29:56	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	2,025	2,025,000	193.2200		(391,270,500.00)	Member	Sell
17:30:27	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	1,350	1,350,000	189.6800		256,068,000.00	Member	Buy
17:30:27	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	1,350	1,350,000	189.6800		(256,068,000.00)	Client	Sell
17:30:27	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	1,500	1,500,000	189.6800		284,520,000.00	Member	Buy
17:30:27	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	900	900,000	189.6800		170,712,000.00	Member	Buy
17:30:28	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	1,350	1,350,000	231.6800		(312,768,000.00)	Member	Sell
17:31:05	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	2,250	2,250,000	231.6800		(521,280,000.00)	Member	Sell
17:31:24	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	2,025	2,025,000	231.6800		(469,152,000.00)	Member	Sell
17:31:24	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	2,025	2,025,000	231.6800		469,152,000.00	Client	Buy
17:31:29	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	900	900,000	189.6800		170,712,000.00	Member	Buy
17:31:29	\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	1	1,000	900	900,000	189.6800		(170,712,000.00)	Client	Sell
17:32:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	1,500	1,500,000	165.7400		248,610,000.00	Member	Buy
17:32:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	1,350	1,350,000	165.7400		(223,749,000.00)	Client	Sell
17:32:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	1,350	1,350,000	165.7400		223,749,000.00	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
17:32:22	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	900	900,000	165.7400		149,166,000.00	Member	Buy
17:32:47	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	900	900,000	165.7400		149,166,000.00	Member	Buy
17:32:47	\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	1	1,000	900	900,000	165.7400		(149,166,000.00)	Client	Sell
17:33:11	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	1,620	1,620,000	135.6200		(219,704,400.00)	Member	Sell
17:33:11	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	1,620	1,620,000	135.6200		219,704,400.00	Client	Buy
17:33:35	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	7,457	7,457,000	97.7900		729,220,030.00	Client	Buy
17:33:35	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	1,923	1,923,000	97.7900		(188,050,170.00)	Member	Sell
17:33:35	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	7,457	7,457,000	97.7900		(729,220,030.00)	Member	Sell
17:33:37	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	1,350	1,350,000	193.2200		(260,847,000.00)	Member	Sell
17:33:37	\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	1	1,000	1,350	1,350,000	193.2200		260,847,000.00	Client	Buy
17:33:58	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	1,620	1,620,000	97.7900		(158,419,800.00)	Member	Sell
17:33:58	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	1,620	1,620,000	97.7900		158,419,800.00	Client	Buy
17:34:06	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	1,350	1,350,000	231.6800		(312,768,000.00)	Member	Sell
17:34:06	\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	1	1,000	1,350	1,350,000	231.6800		312,768,000.00	Client	Buy
17:34:47	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	2,250	2,250,000	37.3500		(84,037,500.00)	Member	Sell
17:34:47	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	2,025	2,025,000	37.3500		75,633,750.00	Client	Buy
17:34:47	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	1,350	1,350,000	37.3500		(50,422,500.00)	Member	Sell
17:34:47	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	2,025	2,025,000	37.3500		(75,633,750.00)	Member	Sell
17:35:01	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	1,350	1,350,000	37.3500		(50,422,500.00)	Member	Sell
17:35:01	\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	1	1,000	1,350	1,350,000	37.3500		50,422,500.00	Client	Buy
17:35:54	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	2,250	2,250,000	27.9800		(62,955,000.00)	Member	Sell
17:35:54	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	2,025	2,025,000	27.9800		56,659,500.00	Client	Buy
17:35:54	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	1,350	1,350,000	27.9800		(37,773,000.00)	Member	Sell
17:35:54	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	2,025	2,025,000	27.9800		(56,659,500.00)	Member	Sell
17:36:12	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	1,350	1,350,000	27.9800		(37,773,000.00)	Member	Sell
17:36:12	\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	1	1,000	1,350	1,350,000	27.9800		37,773,000.00	Client	Buy
17:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0450		463,485.00	Member	Buy
17:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0450		(463,485.00)	Client	Sell
17:47:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.1070		3,879,425.00	Client	Buy
17:47:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1070		197,498.00	Client	Buy
17:47:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1070		423,210.00	Client	Buy
17:47:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.1070		1,509,449.00	Client	Buy
<b>Total Futures</b>					<b>182</b>		<b>81,168</b>	<b>81,167,500</b>			<b>1 145 273 933.85</b>		
<b>Total Options</b>					<b>37</b>		<b>157,961</b>	<b>157,960,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>219</b>		<b>239,128</b>	<b>239,128,000</b>			<b>93,806,224,003.85</b>		
9:53:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1041		1,410,410.00	Member	Buy
9:53:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1041		(1,410,410.00)	Member	Sell
10:58:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1082		7,054,100.00	Member	Buy
10:58:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1082		(7,054,100.00)	Member	Sell
10:58:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3598		1,435,980.00	Member	Buy
10:58:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3598		(1,435,980.00)	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
10:58:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1082		(7,054,100.00)	Member	Sell
10:58:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1082		7,054,100.00	Member	Buy
10:58:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3598		(1,435,980.00)	Member	Sell
10:58:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3598		1,435,980.00	Member	Buy
12:06:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0965		5,638,600.00	Client	Buy
12:06:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.0965		(11,277,200.00)	Member	Sell
12:06:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0965		(5,638,600.00)	Member	Sell
12:06:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.0965		11,277,200.00	Client	Buy
12:06:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3428		1,434,280.00	Member	Buy
12:06:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3428		(1,434,280.00)	Member	Sell
12:06:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0911		(1,409,110.00)	Member	Sell
12:06:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0911		1,409,110.00	Member	Buy
13:30:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1087		(7,054,350.00)	Member	Sell
13:30:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1087		7,054,350.00	Member	Buy
13:30:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1097		5,643,880.00	Member	Buy
13:30:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1097		(5,643,880.00)	Member	Sell
15:38:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0576		(1,405,760.00)	Member	Sell
15:38:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0576		1,405,760.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>37</b>	<b>3,700,000</b>			<b>52 253 750.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>37</b>	<b>3,700,000</b>			<b>52,253,750.00</b>		
9:08:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.5990		(1,115,940.00)	Member	Sell
9:08:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.5990		1,115,940.00	Client	Buy
9:11:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.6048		6,511,680.00	Member	Buy
9:11:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.6048		(6,511,680.00)	Member	Sell
9:53:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6500		(932,500.00)	Client	Sell
9:53:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6500		932,500.00	Member	Buy
10:24:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6345		55,903.50	Member	Buy
10:24:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6345		(55,903.50)	Client	Sell
10:28:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6336		55,900.80	Member	Buy
10:28:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6336		(55,900.80)	Client	Sell
10:43:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6895		(9,344,750.00)	Client	Sell
10:43:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6895		9,344,750.00	Member	Buy
10:58:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.6746		2,801,190.00	Member	Buy
10:58:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.6746		(2,801,190.00)	Member	Sell
10:58:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.6746		(2,801,190.00)	Member	Sell
10:58:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.6746		2,801,190.00	Member	Buy
11:03:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	18.6788		(2,745,783.60)	Member	Sell
11:03:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	18.6788		2,745,783.60	Member	Buy
11:04:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.6775		(5,603,250.00)	Member	Sell
11:04:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.6775		5,603,250.00	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
11:36:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.5517		445,240.80	Client	Buy
11:36:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.5517		(445,240.80)	Client	Sell
12:44:15	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	13,950	13,950,000	636.6000		(8,880,570,000.00)	Member	Sell
12:44:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	18.6325		(126,701,000.00)	Member	Sell
12:52:35	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	9,300	9,300,000	13.5300		(125,829,000.00)	Member	Sell
14:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.6325		22,359,000.00	Client	Buy
14:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.6325		37,265,000.00	Client	Buy
14:10:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	18.6325		44,718,000.00	Client	Buy
14:12:43	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	2,700	2,700,000	638.6000		(1,724,220,000.00)	Member	Sell
14:12:43	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	4,050	4,050,000	638.6000		(2,586,330,000.00)	Member	Sell
14:12:43	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	4,500	4,500,000	638.6000		(2,873,700,000.00)	Member	Sell
14:12:43	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	2,700	2,700,000	638.6000		1,724,220,000.00	Client	Buy
14:12:43	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	4,050	4,050,000	638.6000		2,586,330,000.00	Client	Buy
14:12:43	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	4,500	4,500,000	638.6000		2,873,700,000.00	Client	Buy
14:13:40	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	2,700	2,700,000	638.6000		(1,724,220,000.00)	Member	Sell
14:13:40	£ / R 19/09/2016	Foreign Exchange Future	P	18.90	1	1,000	2,700	2,700,000	638.6000		1,724,220,000.00	Client	Buy
14:14:52	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	2,700	2,700,000	15.5300		(41,931,000.00)	Member	Sell
14:14:52	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	3,000	3,000,000	15.5300		(46,590,000.00)	Member	Sell
14:14:52	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	3,000	3,000,000	15.5300		46,590,000.00	Client	Buy
14:14:52	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	1,800	1,800,000	15.5300		27,954,000.00	Client	Buy
14:14:52	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	2,700	2,700,000	15.5300		41,931,000.00	Client	Buy
14:15:28	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	1,800	1,800,000	15.5300		27,954,000.00	Client	Buy
14:20:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7356		468,390.00	Member	Buy
14:20:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7356		(468,390.00)	Client	Sell
14:53:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6807		(1,868,070.00)	Member	Sell
14:53:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6807		1,868,070.00	Member	Buy
14:55:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6795		(1,867,950.00)	Client	Sell
14:55:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6795		1,867,950.00	Member	Buy
16:15:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	19.7940		(37,173,132.00)	Client	Sell
16:15:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	19.7940		37,173,132.00	Member	Buy
16:15:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,366	1,366,000	19.7940		(27,038,604.00)	Client	Sell
16:15:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,366	1,366,000	19.7940		27,038,604.00	Member	Buy
16:17:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7500		937,500.00	Member	Buy
16:17:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7500		(937,500.00)	Client	Sell
16:20:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7550		(375,100.00)	Client	Sell
16:20:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7550		375,100.00	Member	Buy
16:20:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7700		(938,500.00)	Client	Sell
16:20:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7700		938,500.00	Member	Buy
16:28:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7499		56,249.70	Member	Buy
16:28:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7499		(56,249.70)	Client	Sell
16:46:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7680		1,876,800.00	Client	Buy
16:46:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7680		(1,876,800.00)	Member	Sell
16:47:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7754		1,877,540.00	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
16:47:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7754		(1,877,540.00)	Member	Sell
16:55:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7646		18,764.60	Member	Buy
16:55:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7646		(18,764.60)	Client	Sell
16:57:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7700		(375,400.00)	Client	Sell
16:57:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7700		375,400.00	Member	Buy
16:57:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7750		187,750.00	Member	Buy
16:57:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7750		(187,750.00)	Client	Sell
<b>Total Futures</b>					<b>27</b>		<b>11,760</b>	<b>11,760,000</b>			<b>222 994 579.00</b>		
<b>Total Options</b>					<b>8</b>		<b>33,075</b>	<b>33,075,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>35</b>		<b>44,835</b>	<b>44,835,000</b>			<b>13,751,139,079.00</b>		
9:55:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1420		(269,705.00)	Client	Sell
9:55:14	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1420		269,705.00	Member	Buy
10:30:06	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3,040	304,000,000	0.1392		42,327,136.00	Member	Buy
10:30:06	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3,040	304,000,000	0.1392		(42,327,136.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,059</b>	<b>305,900,000</b>			<b>42 596 841.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>3,059</b>	<b>305,900,000</b>			<b>42,596,841.00</b>		
9:11:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7770		(473,310.00)	Member	Sell
9:11:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7770		473,310.00	Member	Buy
9:11:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7765		(236,647.50)	Member	Sell
9:11:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7765		236,647.50	Client	Buy
9:34:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7746		7,887,300.00	Member	Buy
9:34:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7820		2,367,300.00	Member	Buy
9:38:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.7867		5,256,971.10	Member	Buy
9:39:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7900		(2,368,500.00)	Member	Sell
9:39:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7900		2,368,500.00	Member	Buy
10:24:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8387		47,516.10	Member	Buy
10:24:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8387		(47,516.10)	Client	Sell
10:28:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8298		47,489.40	Member	Buy
10:28:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8298		(47,489.40)	Client	Sell
10:52:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2031		(162,031.00)	Member	Sell
10:52:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2031		162,031.00	Client	Buy
10:58:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8345		2,375,175.00	Member	Buy
10:58:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8345		(2,375,175.00)	Member	Sell
11:04:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8385		2,375,775.00	Member	Buy
11:04:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8385		(2,375,775.00)	Member	Sell
11:29:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8150		3,605,820.00	Member	Buy
11:29:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8150		(3,605,820.00)	Client	Sell
15:38:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.7949		(3,064,210.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:38:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.7949		3,064,210.60	Member	Buy
16:27:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8207		31,641.40	Member	Buy
16:27:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8207		(31,641.40)	Client	Sell
16:48:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8570		(3,964,250.00)	Member	Sell
16:52:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8613		(3,965,325.00)	Member	Sell
16:54:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.8610		(872,355.00)	Member	Sell
16:54:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.8611		(3,092,914.50)	Member	Sell
16:55:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8536		31,707.20	Member	Buy
16:55:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8536		(31,707.20)	Client	Sell
16:56:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.8626		(3,695,985.80)	Member	Sell
17:01:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	983	983,000	15.8685		15,598,735.50	Client	Buy
17:01:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	983	983,000	15.8685		(15,598,735.50)	Member	Sell
17:01:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	983	983,000	15.7718		15,503,679.40	Member	Buy
17:01:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	983	983,000	15.7718		(15,503,679.40)	Client	Sell
17:27:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.8545		11,098,150.00	Member	Buy
17:40:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8485		7,924,250.00	Member	Buy
17:40:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8485		(3,169,700.00)	Client	Sell
17:40:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8485		3,169,700.00	Member	Buy
17:40:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8485		(7,924,250.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>4,936</b>	<b>4,936,000</b>			<b>78 116 463.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>4,936</b>	<b>4,936,000</b>			<b>78,116,463.80</b>		
9:12:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6062		(318,186.00)	Member	Sell
9:12:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6062		318,186.00	Member	Buy
16:36:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6785		1,067,850.00	Client	Buy
16:36:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6785		(1,067,850.00)	Member	Sell
16:46:04	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Client	Buy
16:46:04	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		(1,072,000.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>230</b>	<b>230,000</b>			<b>2 458 036.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>230</b>	<b>230,000</b>			<b>2,458,036.00</b>		
<b>Total Futures</b>					<b>246</b>		<b>101,190</b>	<b>407,693,500</b>			<b>1 543 693 603.65</b>		
<b>Total Options</b>					<b>45</b>		<b>191,036</b>	<b>191,035,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>291</b>		<b>292,225</b>	<b>598,729,000</b>			<b>107,732,788,173.65</b>		