



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/09/2016

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
8:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6936		(367,340.00)	Member	Sell
8:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6936		367,340.00	Client	Buy
8:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6546		(732,730.00)	Member	Sell
8:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6546		732,730.00	Client	Buy
8:29:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6426		366,065.00	Member	Buy
8:29:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6426		(7,687,365.00)	Member	Sell
8:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6436		3,294,810.00	Member	Buy
8:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6436		(3,660,900.00)	Member	Sell
8:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6536		3,297,060.00	Member	Buy
8:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6536		(3,663,400.00)	Member	Sell
8:29:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6311		6,583,995.00	Member	Buy
8:29:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6311		(7,315,550.00)	Member	Sell
8:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.6745		39,621,150.00	Member	Buy
8:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6745		(44,023,500.00)	Member	Sell
8:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6795		44,038,500.00	Client	Buy
8:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7245		(4,417,350.00)	Member	Sell
8:55:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6828		513,898.00	Member	Buy
8:55:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6735		1,467,350.00	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
8:55:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6735		(1,467,350.00)	Client	Sell
9:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6982		(58,792.80)	Member	Sell
9:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6982		58,792.80	Client	Buy
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6975		(293,950.00)	Member	Sell
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6975		293,950.00	Member	Buy
9:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6993		(367,482.50)	Member	Sell
9:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6993		367,482.50	Member	Buy
9:03:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6426		6,589,170.00	Member	Buy
9:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6426		366,065.00	Client	Buy
9:04:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6993		367,482.50	Client	Buy
9:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9578		149,578.00	Client	Buy
9:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9578		(149,578.00)	Member	Sell
9:07:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,933	3,933,000	14.7237		57,908,312.10	Member	Buy
9:07:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.7237		(117,789,600.00)	Member	Sell
9:12:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2125		(228,187.50)	Member	Sell
9:12:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2125		228,187.50	Client	Buy
9:19:57	\$ / R 13/03/2017	Foreign Exchange Future	P	14.65	1	1,000	100	100,000	626.5300		(62,653,000.00)	Member	Sell
9:19:57	\$ / R 13/03/2017	Foreign Exchange Future	P	14.65	1	1,000	100	100,000	626.5300		62,653,000.00	Client	Buy
9:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6981		(1,469,810.00)	Member	Sell
9:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6981		1,469,810.00	Member	Buy
9:22:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6860		(14,686.00)	Client	Sell
9:22:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6860		14,686.00	Member	Buy
9:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7043		1,470,430.00	Member	Buy
9:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7043		(1,470,430.00)	Member	Sell
9:26:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		(152,300.00)	Client	Sell
9:26:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		152,300.00	Member	Buy
9:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7340		(294,680.00)	Member	Sell
9:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7340		294,680.00	Client	Buy
9:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9677		(149,677.00)	Member	Sell
9:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9677		149,677.00	Client	Buy
9:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9660		(374,150.00)	Member	Sell
9:45:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9660		374,150.00	Client	Buy
9:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6975		4,409,250.00	Member	Buy
9:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6975		(4,409,250.00)	Member	Sell
9:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6967		1,469,670.00	Member	Buy
9:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6967		(1,469,670.00)	Member	Sell
10:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7000		(5,880,000.00)	Member	Sell
10:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7000		5,880,000.00	Member	Buy
10:07:38	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	10,000	10,000,000	326.6200		(3,266,200,000.00)	Member	Sell
10:07:38	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	10,000	10,000,000	308.0000		(3,080,000,000.00)	Member	Sell
10:07:38	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	1,500	1,500,000	308.0000		462,000,000.00	Member	Buy
10:07:38	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	6,600	6,600,000	326.6200		2,155,692,000.00	Member	Buy
10:08:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7109		(73,554.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:08:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7109		73,554.50	Member	Buy
10:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7135		(294,270.00)	Member	Sell
10:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7135		294,270.00	Client	Buy
10:10:35	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	3	3,000	14.8555		(44,566.50)	Member	Sell
10:10:35	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	3	3,000	14.8555		44,566.50	Client	Buy
10:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7192		1,471,920.00	Member	Buy
10:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7192		(1,471,920.00)	Member	Sell
10:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6776		366,940.00	Member	Buy
10:19:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7150		367,875.00	Member	Buy
10:26:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.7150		1,545,075.00	Member	Buy
10:26:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.7150		(1,545,075.00)	Member	Sell
10:29:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9684		(149,684.00)	Member	Sell
10:29:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9684		149,684.00	Member	Buy
10:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9684		(149,684.00)	Client	Sell
10:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7043		7,352,150.00	Member	Buy
10:30:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7045		7,352,250.00	Member	Buy
10:30:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7049		7,352,450.00	Member	Buy
10:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7039		7,351,950.00	Member	Buy
10:31:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7039		7,351,950.00	Member	Buy
10:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.7035		3,381,805.00	Member	Buy
10:31:28	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	1,200	1,200,000	308.0000		369,600,000.00	Client	Buy
10:31:28	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	6,600	6,600,000	308.0000		2,032,800,000.00	Client	Buy
10:31:28	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	700	700,000	308.0000		215,600,000.00	Client	Buy
10:31:28	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	1,200	1,200,000	308.0000		369,600,000.00	Member	Buy
10:31:28	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	6,600	6,600,000	308.0000		2,032,800,000.00	Member	Buy
10:31:28	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	700	700,000	308.0000		215,600,000.00	Member	Buy
10:31:28	\$ / R 04/10/2016	Any day expiry	P	14.60	1	1,000	1,500	1,500,000	308.0000		462,000,000.00	Client	Buy
10:32:08	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	700	700,000	326.6200		228,634,000.00	Member	Buy
10:32:08	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,200	1,200,000	326.6200		391,944,000.00	Member	Buy
10:32:08	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,500	1,500,000	326.6200		489,930,000.00	Client	Buy
10:32:08	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	6,600	6,600,000	326.6200		2,155,692,000.00	Client	Buy
10:32:08	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	700	700,000	326.6200		228,634,000.00	Client	Buy
10:32:08	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,500	1,500,000	326.6200		489,930,000.00	Member	Buy
10:32:08	\$ / R 04/10/2016	Any day expiry	P	14.65	1	1,000	1,200	1,200,000	326.6200		391,944,000.00	Client	Buy
10:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6927		1,469,270.00	Member	Buy
10:39:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6927		(1,469,270.00)	Member	Sell
10:40:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6878		(998,770.40)	Member	Sell
10:40:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6878		998,770.40	Member	Buy
10:43:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1928		(60,771.20)	Client	Sell
10:43:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1928		60,771.20	Member	Buy
10:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6775		4,403,250.00	Member	Buy
10:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6775		(4,403,250.00)	Member	Sell
10:53:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6728		29,345.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:53:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6728		(29,345.60)	Client	Sell
10:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6740		(73,370.00)	Member	Sell
10:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6740		73,370.00	Member	Buy
11:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6639		(293,278.00)	Member	Sell
11:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6639		293,278.00	Member	Buy
11:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6639		(293,278.00)	Client	Sell
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future	C	15.50	1	1,000	500	500,000	70.0500		(35,025,000.00)	Member	Sell
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7230		1,001,164.00	Member	Buy
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7230		(1,001,164.00)	Member	Sell
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future	C	15.50	1	1,000	500	500,000	70.0500		35,025,000.00	Member	Buy
11:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		447,600.00	Client	Buy
11:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		(447,600.00)	Member	Sell
11:05:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.6750		(88,050,000.00)	Member	Sell
11:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1488		(378,720.00)	Client	Sell
11:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1488		378,720.00	Member	Buy
11:13:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9019		44,705.70	Member	Buy
11:13:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9019		(44,705.70)	Client	Sell
11:14:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,292	3,292,000	15.1878		(49,998,237.60)	Member	Sell
11:14:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,292	3,292,000	15.1878		49,998,237.60	Client	Buy
11:14:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9050		59,620.00	Member	Buy
11:14:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9050		(59,620.00)	Client	Sell
11:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6408		146,408.00	Member	Buy
11:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6408		(146,408.00)	Client	Sell
11:18:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6433		(14,643,300.00)	Member	Sell
11:23:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6755		(2,861,722.50)	Member	Sell
11:23:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6755		2,861,722.50	Member	Buy
11:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6712		(4,401,360.00)	Member	Sell
11:23:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6712		4,401,360.00	Member	Buy
11:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6776		7,338,800.00	Member	Buy
11:24:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6776		(7,338,800.00)	Member	Sell
11:25:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.6458		2,270,099.00	Member	Buy
11:25:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6458		(14,645,800.00)	Member	Sell
11:36:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6518		(512,813.00)	Member	Sell
11:36:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6518		512,813.00	Client	Buy
11:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6647		(14,664.70)	Client	Sell
11:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6647		14,664.70	Member	Buy
11:55:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9275		(701,592.50)	Client	Sell
11:55:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9275		701,592.50	Member	Buy
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9390		(74,695.00)	Member	Sell
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9390		74,695.00	Client	Buy
11:59:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.6742		836,429.40	Client	Buy
11:59:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.6742		(836,429.40)	Member	Sell
12:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9100		(178,920.00)	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
12:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9100		178,920.00	Client	Buy
12:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6438		175,725.60	Member	Buy
12:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6438		(175,725.60)	Client	Sell
12:04:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.6386		556,266.80	Member	Buy
12:04:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.6386		(556,266.80)	Client	Sell
12:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9000		7,450,000.00	Client	Buy
12:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9000		(7,450,000.00)	Member	Sell
12:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6418		(717,448.20)	Member	Sell
12:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6418		717,448.20	Client	Buy
12:17:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.6458		8,860,709.00	Member	Buy
12:17:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.6458		3,514,992.00	Member	Buy
12:17:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.6458		8,860,709.00	Client	Buy
12:17:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.6458		3,514,992.00	Client	Buy
12:17:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.6458		2,270,099.00	Client	Buy
12:21:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9050		(2,027,080.00)	Member	Sell
12:21:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9050		2,027,080.00	Client	Buy
12:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		146,300.00	Client	Buy
12:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		(146,300.00)	Member	Sell
12:23:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		731,000.00	Client	Buy
12:23:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		(731,000.00)	Member	Sell
12:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5936		715,086.40	Member	Buy
12:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5936		(715,086.40)	Client	Sell
12:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6170		6,577,650.00	Member	Buy
12:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6170		(7,308,500.00)	Member	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6210		(10,965,750.00)	Member	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6210		10,965,750.00	Client	Buy
12:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6045		175,254.00	Member	Buy
12:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6045		(175,254.00)	Client	Sell
12:29:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6936		(367,340.00)	Member	Sell
12:29:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6486		3,662,150.00	Client	Buy
12:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6049		73,024.50	Member	Buy
12:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6049		(73,024.50)	Client	Sell
12:30:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7036		(367,590.00)	Member	Sell
12:30:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6586		3,664,650.00	Client	Buy
12:30:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6361		7,318,050.00	Client	Buy
12:30:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6811		(734,055.00)	Member	Sell
12:31:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6220		7,311,000.00	Client	Buy
12:31:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6670		(733,350.00)	Member	Sell
12:31:50	\$ / R 19/09/2016	Foreign Exchange Future	C	15.50	1	1,000	500	500,000	70.0500		35,025,000.00	Client	Buy
12:31:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7230		(1,001,164.00)	Client	Sell
12:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6878		998,770.40	Client	Buy
12:36:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9235		(13,431,150.00)	Client	Sell
12:36:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9235		13,431,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:38:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6128		1,826,600.00	Member	Buy
12:55:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1325		756,625.00	Member	Buy
12:55:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1325		(756,625.00)	Client	Sell
13:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1450		151,450.00	Client	Buy
13:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1450		(151,450.00)	Member	Sell
13:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8883		297,766.00	Client	Buy
13:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8883		(297,766.00)	Member	Sell
13:15:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7041		(8,822,460.00)	Member	Sell
13:15:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6280		1,199,496.00	Member	Buy
13:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6096		(73,048.00)	Member	Sell
13:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6418		146,418.00	Client	Buy
13:16:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.6949		(10,021,921.80)	Client	Sell
13:17:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7041		(8,822,460.00)	Member	Sell
13:18:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6280		1,199,496.00	Member	Buy
13:18:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.6949		(10,021,921.80)	Client	Sell
13:18:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8615		267,507.00	Member	Buy
13:18:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8615		(267,507.00)	Client	Sell
13:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7041		(8,822,460.00)	Member	Sell
13:19:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6280		1,199,496.00	Member	Buy
13:19:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.6949		(10,021,921.80)	Client	Sell
13:19:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7041		(8,822,460.00)	Member	Sell
13:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.6300		1,228,920.00	Member	Buy
13:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	684	684,000	14.6950		(10,051,380.00)	Client	Sell
13:21:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5994		(29,198.80)	Client	Sell
13:21:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5994		29,198.80	Member	Buy
13:28:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1084		(151,084.00)	Member	Sell
13:28:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1084		151,084.00	Client	Buy
13:28:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5970		(72,985.00)	Member	Sell
13:28:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5860		145,860.00	Client	Buy
13:29:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1000		(60,400.00)	Member	Sell
13:29:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1000		60,400.00	Client	Buy
13:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1098		(15,109.80)	Member	Sell
13:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1098		15,109.80	Client	Buy
13:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6435		7,321,750.00	Client	Buy
13:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6435		(7,321,750.00)	Member	Sell
13:34:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6078		146,078.00	Client	Buy
13:34:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6078		(146,078.00)	Member	Sell
13:36:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.7237		10,468,550.70	Member	Buy
13:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6015		1,460,150.00	Member	Buy
13:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6015		(1,460,150.00)	Member	Sell
13:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7287		(58,914.80)	Member	Sell
13:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.7737		(6,456,106.90)	Member	Sell
13:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,374	4,374,000	14.7287		64,423,333.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5971		29,194.20	Member	Buy
13:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5971		(29,194.20)	Client	Sell
13:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8534		118,827.20	Member	Buy
13:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8534		(118,827.20)	Client	Sell
13:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6140		(730,700.00)	Member	Sell
13:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6140		730,700.00	Client	Buy
13:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5999		72,999.50	Client	Buy
13:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5999		(72,999.50)	Member	Sell
13:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5871		904,400.20	Member	Buy
13:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5871		(904,400.20)	Member	Sell
13:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5770		218,655.00	Client	Buy
13:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Member	Sell
13:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Member	Sell
13:58:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		(72,875.00)	Member	Sell
13:59:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,193	2,193,000	14.7287		(32,300,039.10)	Member	Sell
13:59:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,193	2,193,000	14.7287		32,300,039.10	Client	Buy
13:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5710		(72,855.00)	Member	Sell
13:59:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.7130		1,088,762.00	Member	Buy
13:59:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.7130		(1,088,762.00)	Member	Sell
14:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7737		(1,167,122.30)	Member	Sell
14:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7287		(29,457.40)	Member	Sell
14:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	792	792,000	14.7287		11,665,130.40	Client	Buy
14:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.7287		3,166,670.50	Client	Buy
14:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.7287		(3,166,670.50)	Member	Sell
14:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.7287		(6,274,426.20)	Member	Sell
14:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.7287		6,274,426.20	Client	Buy
14:03:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	915	915,000	14.5916		(13,351,314.00)	Member	Sell
14:03:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	915	915,000	14.5916		13,351,314.00	Member	Buy
14:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5821		145,821.00	Client	Buy
14:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5821		(145,821.00)	Member	Sell
14:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5942		3,648,550.00	Member	Buy
14:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5942		(3,648,550.00)	Member	Sell
14:09:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.7130		(1,088,762.00)	Client	Sell
14:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5997		14,599.70	Client	Buy
14:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5997		(14,599.70)	Member	Sell
14:14:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5749		(72,874.50)	Member	Sell
14:14:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5191		217,786.50	Client	Buy
14:14:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5695		(72,847.50)	Member	Sell
14:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5924		(3,648,100.00)	Member	Sell
14:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5833		(72,916,500.00)	Member	Sell
14:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,681	1,681,000	14.5833		24,514,527.30	Member	Buy
14:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6000		(452,600.00)	Client	Sell
14:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6000		452,600.00	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
14:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5825		1,895,725.00	Member	Buy
14:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5825		(583,300.00)	Member	Sell
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.5833		5,527,070.70	Client	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	886	886,000	14.5833		12,920,803.80	Client	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	613	613,000	14.5833		8,939,562.90	Client	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	886	886,000	14.5833		12,920,803.80	Member	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.5833		5,527,070.70	Member	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	613	613,000	14.5833		8,939,562.90	Member	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,441	1,441,000	14.5833		21,014,535.30	Member	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,681	1,681,000	14.5833		24,514,527.30	Client	Buy
14:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,441	1,441,000	14.5833		21,014,535.30	Client	Buy
14:28:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5825		(1,312,425.00)	Member	Sell
14:28:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5825		(1,312,425.00)	Client	Sell
14:28:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5825		(583,300.00)	Client	Sell
14:28:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		74,200.00	Client	Buy
14:28:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		(74,200.00)	Member	Sell
14:30:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8200		4,446,000.00	Member	Buy
14:30:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8200		(4,446,000.00)	Member	Sell
14:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5550		4,366,500.00	Member	Buy
14:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5550		(4,366,500.00)	Client	Sell
14:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy
14:30:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Member	Sell
14:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Member	Sell
14:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Client	Buy
14:31:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4620		144,620.00	Client	Buy
14:31:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4620		(144,620.00)	Client	Sell
14:32:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4860		(3,621,500.00)	Member	Sell
14:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4510		86,706.00	Client	Buy
14:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4510		(86,706.00)	Client	Sell
14:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7006		102,904.20	Member	Buy
14:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7006		(102,904.20)	Client	Sell
14:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4510		(57,804.00)	Client	Sell
14:33:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4510		57,804.00	Member	Buy
14:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4519		14,451.90	Member	Buy
14:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4624		(679,732.80)	Member	Sell
14:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4624		679,732.80	Client	Buy
14:33:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Client	Sell
14:33:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Member	Buy
14:33:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4830		(21,724,500.00)	Member	Sell
14:33:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4830		21,724,500.00	Client	Buy
14:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6942		(146,942.00)	Client	Sell
14:33:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6942		146,942.00	Member	Buy
14:34:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.7024		308,750.40	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:34:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.7024		(308,750.40)	Client	Sell
14:34:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4512		303,475.20	Client	Buy
14:34:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4512		(303,475.20)	Member	Sell
14:34:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4512		289,024.00	Client	Buy
14:34:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4512		(289,024.00)	Client	Sell
14:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4512		144,512.00	Client	Buy
14:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4512		(144,512.00)	Client	Sell
14:34:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4512		(708,108.80)	Member	Sell
14:34:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4512		708,108.80	Client	Buy
14:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6961		(1,469,610.00)	Member	Sell
14:35:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6961		1,469,610.00	Client	Buy
14:35:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9452		(14,945.20)	Member	Sell
14:35:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9452		14,945.20	Client	Buy
14:35:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4430		(10,832,250.00)	Member	Sell
14:35:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4430		10,832,250.00	Client	Buy
14:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6800		(44,040.00)	Member	Sell
14:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4305		(288,610.00)	Member	Sell
14:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4305		288,610.00	Client	Buy
14:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4333		144,333.00	Client	Buy
14:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4333		(144,333.00)	Client	Sell
14:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4333		(72,166.50)	Client	Sell
14:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4333		72,166.50	Member	Buy
14:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6953		73,476.50	Client	Buy
14:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6953		(73,476.50)	Member	Sell
14:37:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4333		14,433.30	Member	Buy
14:37:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4333		(14,433.30)	Client	Sell
14:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.4379		(3,595,037.10)	Member	Sell
14:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4490		(14,449.00)	Member	Sell
14:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.4400		(2,555,880.00)	Member	Sell
14:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.4400		2,555,880.00	Client	Buy
14:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4400		(259,920.00)	Member	Sell
14:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4400		259,920.00	Client	Buy
14:37:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4500		289,000.00	Client	Buy
14:37:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4500		(289,000.00)	Member	Sell
14:38:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4470		(3,611,750.00)	Member	Sell
14:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5510		(2,182,650.00)	Client	Sell
14:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5510		2,182,650.00	Member	Buy
14:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5108		(362,770.00)	Member	Sell
14:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5108		362,770.00	Client	Buy
14:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	915	915,000	14.5916		(13,351,314.00)	Client	Sell
14:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4608		(723,040.00)	Member	Sell
14:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4608		723,040.00	Client	Buy
14:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4420		3,610,500.00	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
14:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4420		(3,610,500.00)	Client	Sell
14:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4494		72,247.00	Client	Buy
14:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4494		(72,247.00)	Member	Sell
15:00:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7365		(736,825.00)	Member	Sell
15:00:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7365		736,825.00	Client	Buy
15:01:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5240		14,524.00	Member	Buy
15:01:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5240		(14,524.00)	Member	Sell
15:01:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7804		(29,560.80)	Member	Sell
15:02:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4620		7,231,000.00	Member	Buy
15:02:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4620		(7,231,000.00)	Client	Sell
15:02:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5240		14,524.00	Client	Buy
15:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5413		(189,036.90)	Member	Sell
15:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5413		189,036.90	Client	Buy
15:07:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		73,800.00	Member	Buy
15:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7600		103,320.00	Member	Buy
15:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		73,800.00	Client	Buy
15:08:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4908		13,041,720.00	Member	Buy
15:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		144,900.00	Client	Buy
15:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		(144,900.00)	Member	Sell
15:08:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4875		(434,625.00)	Member	Sell
15:08:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4875		434,625.00	Client	Buy
15:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5400		(1,454,000.00)	Member	Sell
15:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4957		14,495,700.00	Client	Buy
15:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6526		7,326,300.00	Client	Buy
15:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7426		(737,130.00)	Member	Sell
15:17:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7345		(73,672.50)	Member	Sell
15:17:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7345		73,672.50	Client	Buy
15:17:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7318		(368,295.00)	Member	Sell
15:17:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7318		368,295.00	Client	Buy
15:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4851		144,851.00	Client	Buy
15:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4851		(144,851.00)	Member	Sell
15:18:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7375		(294,750.00)	Member	Sell
15:18:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7375		294,750.00	Client	Buy
15:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7288		(73,644.00)	Member	Sell
15:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7288		73,644.00	Client	Buy
15:21:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7225		294,450.00	Client	Buy
15:21:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7225		(294,450.00)	Member	Sell
15:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4567		(72,283.50)	Client	Sell
15:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4567		72,283.50	Client	Buy
15:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7130		(294,260.00)	Member	Sell
15:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7130		294,260.00	Client	Buy
15:23:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4501		72,250.50	Client	Buy
15:23:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4501		(72,250.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7402		58,960.80	Client	Buy
15:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		(29,400.00)	Member	Sell
15:24:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.4938		(18,841,940.00)	Member	Sell
15:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7336		(368,340.00)	Client	Sell
15:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7336		368,340.00	Member	Buy
15:25:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5176		362,940.00	Member	Buy
15:25:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4735		(723,675.00)	Member	Sell
15:25:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4735		723,675.00	Client	Buy
15:28:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Client	Buy
15:28:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	Member	Sell
15:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4438		(43,331.40)	Member	Sell
15:29:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6950		(73,475.00)	Client	Sell
15:29:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6950		73,475.00	Member	Buy
15:29:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6950		(146,950.00)	Client	Sell
15:29:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6950		146,950.00	Member	Buy
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4538		14,453.80	Client	Buy
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4538		14,453.80	Client	Buy
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4538		14,453.80	Client	Buy
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4538		(14,453.80)	Member	Sell
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4538		(14,453.80)	Member	Sell
15:29:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4538		(14,453.80)	Member	Sell
15:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.4990		(18,848,700.00)	Member	Sell
15:30:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.4990		18,848,700.00	Client	Buy
15:33:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4562		2,891,240.00	Member	Buy
15:33:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4562		(2,891,240.00)	Member	Sell
15:34:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4562		(2,891,240.00)	Member	Sell
15:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4583		939,789.50	Member	Buy
15:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4583		(939,789.50)	Client	Sell
15:37:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9603		119,682.40	Member	Buy
15:37:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9603		(119,682.40)	Client	Sell
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5123		7,256,150.00	Member	Buy
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5123		(7,256,150.00)	Client	Sell
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4473		7,223,650.00	Client	Buy
15:39:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4473		(7,223,650.00)	Member	Sell
15:40:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		735,000.00	Client	Buy
15:40:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Member	Sell
15:40:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	14.7055		169,569,120.50	Member	Buy
15:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	14.4500		(166,622,950.00)	Member	Sell
15:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	14.4500		166,622,950.00	Member	Buy
15:40:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	14.7055		(169,569,120.50)	Member	Sell
15:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6930		44,079.00	Client	Buy
15:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6930		(44,079.00)	Client	Sell
15:42:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6930		(29,386.00)	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
15:42:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6930		29,386.00	Member	Buy
15:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6854		(293,708.00)	Member	Sell
15:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6854		293,708.00	Client	Buy
15:43:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4497		43,349,100.00	Member	Buy
15:43:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4497		(43,349,100.00)	Client	Sell
15:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7625		2,952,500.00	Client	Buy
15:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7625		(2,952,500.00)	Client	Sell
15:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4130		(72,065.00)	Member	Sell
15:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6690		220,035.00	Client	Buy
15:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6690		(220,035.00)	Member	Sell
15:47:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4087		216,130.50	Member	Buy
15:47:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4087		(216,130.50)	Member	Sell
15:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4151		144,151.00	Member	Buy
15:51:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4151		(144,151.00)	Client	Sell
15:51:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4180		(21,627,000.00)	Member	Sell
15:51:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4180		21,627,000.00	Client	Buy
15:52:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4162		28,832.40	Member	Buy
15:52:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4162		(28,832.40)	Client	Sell
15:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4193		43,257,900.00	Member	Buy
15:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4193		(43,257,900.00)	Client	Sell
16:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6905		2,938,100.00	Member	Buy
16:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6905		(2,938,100.00)	Member	Sell
16:05:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	14.4547		(6,822,618.40)	Member	Sell
16:05:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	14.4547		6,822,618.40	Member	Buy
16:06:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6905		2,938,100.00	Client	Buy
16:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Client	Sell
16:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Member	Buy
16:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		147,600.00	Member	Buy
16:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0025		120,020.00	Client	Buy
16:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0025		(120,020.00)	Member	Sell
16:13:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7600		(442,800.00)	Member	Sell
16:13:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7600		118,080.00	Member	Buy
16:15:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5318		(7,265,900.00)	Member	Sell
16:15:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5318		7,265,900.00	Member	Buy
16:17:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		(739,500.00)	Member	Sell
16:17:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		739,500.00	Client	Buy
16:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.5193		2,831,263.50	Member	Buy
16:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.5193		(2,831,263.50)	Client	Sell
16:20:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5170		21,775,500.00	Member	Buy
16:20:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5170		(21,775,500.00)	Client	Sell
16:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5246		5,809,840.00	Member	Buy
16:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7850		(147,850.00)	Member	Sell
16:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5175		(7,258,750.00)	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
16:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5175		7,258,750.00	Member	Buy
16:22:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7788		738,940.00	Member	Buy
16:22:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7772		(591,088.00)	Member	Sell
16:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		(739,500.00)	Client	Sell
16:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7788		738,940.00	Client	Buy
16:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7600		(369,000.00)	Member	Sell
16:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7600		369,000.00	Client	Buy
16:24:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4954		7,247,700.00	Member	Buy
16:24:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4954		(7,247,700.00)	Member	Sell
16:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7753		(738,765.00)	Member	Sell
16:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7753		738,765.00	Client	Buy
16:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7748		(2,216,220.00)	Member	Sell
16:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7748		2,216,220.00	Client	Buy
16:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		(1,478,000.00)	Client	Sell
16:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		1,478,000.00	Member	Buy
16:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5234		(1,452,340.00)	Member	Sell
16:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5234		1,452,340.00	Client	Buy
16:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5313		7,265,650.00	Member	Buy
16:30:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5311		14,531.10	Member	Buy
16:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4305		(3,607,625.00)	Member	Sell
16:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5280		14,528,000.00	Member	Buy
16:31:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5322		7,266,100.00	Member	Buy
16:32:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5362		7,268,100.00	Member	Buy
16:33:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0032		(15,003,200.00)	Member	Sell
16:33:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0032		15,003,200.00	Member	Buy
16:33:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5201		14,520.10	Member	Buy
16:33:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5242		(87,145.20)	Client	Sell
16:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5128		362,820.00	Member	Buy
16:34:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5190		682,393.00	Member	Buy
16:34:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5190		(682,393.00)	Client	Sell
16:34:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0032		(15,003,200.00)	Client	Sell
16:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5320		145,320.00	Member	Buy
16:38:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5700		(43,710.00)	Member	Sell
16:38:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5700		43,710.00	Member	Buy
16:39:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8248		(741,240.00)	Member	Sell
16:39:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8248		741,240.00	Client	Buy
16:39:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5696		(7,284,800.00)	Member	Sell
16:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5657		(1,456,570.00)	Member	Sell
16:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5657		(5,826,280.00)	Member	Sell
16:40:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5656		(1,456,560.00)	Member	Sell
16:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5661		(7,283,050.00)	Member	Sell
16:40:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7600		(442,800.00)	Client	Sell
16:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5657		(1,456,570.00)	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
16:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5665		(7,283,250.00)	Member	Sell
16:42:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5667		(7,283,350.00)	Member	Sell
16:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5726		(1,457,260.00)	Member	Sell
16:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6880		44,064.00	Client	Buy
16:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6880		(44,064.00)	Member	Sell
16:44:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5700		(43,710.00)	Client	Sell
16:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5423		(2,908,460.00)	Client	Sell
16:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5423		2,908,460.00	Member	Buy
16:44:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5996		(43,798.80)	Member	Sell
16:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.5921		(7,252,273.70)	Member	Sell
16:45:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5997		(1,459,970.00)	Member	Sell
16:47:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5834		(291,668.00)	Member	Sell
16:47:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5834		291,668.00	Client	Buy
16:47:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5628		14,562.80	Member	Buy
16:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5698		1,456,980.00	Member	Buy
16:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5698		874,188.00	Member	Buy
16:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	14.5334		(38,804,178.00)	Member	Sell
16:49:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	14.5679		38,896,293.00	Member	Buy
16:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.5620		5,650,056.00	Member	Buy
16:50:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5870		(29,174,000.00)	Member	Sell
16:50:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5525		174,630.00	Client	Buy
16:50:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5525		(43,657.50)	Member	Sell
16:50:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5525		43,657.50	Client	Buy
16:51:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8008		1,480,080.00	Member	Buy
16:51:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8008		(1,480,080.00)	Member	Sell
16:51:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5400		29,080.00	Client	Buy
16:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5400		(261,720.00)	Member	Sell
16:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5400		261,720.00	Client	Buy
16:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5424		(2,908,480.00)	Client	Sell
16:51:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5424		2,908,480.00	Member	Buy
16:52:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5367		(1,453,670.00)	Member	Sell
16:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5351		(72,675.50)	Member	Sell
16:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5351		72,675.50	Client	Buy
16:53:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5376		(2,907,520.00)	Member	Sell
16:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		(1,454,500.00)	Member	Sell
16:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5452		(2,909,040.00)	Member	Sell
16:55:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5440		(2,908,800.00)	Member	Sell
16:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5353		(1,453,530.00)	Member	Sell
16:56:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5316		(1,075,338.40)	Member	Sell
16:56:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5350		(2,907,000.00)	Member	Sell
16:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5336		(1,453,360.00)	Member	Sell
16:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.5303		(1,060,711.90)	Member	Sell
16:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	14.5386		19,583,494.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4305		3,246,862.50	Member	Buy
17:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4350		3,608,750.00	Client	Buy
17:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4755		(361,887.50)	Member	Sell
17:04:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.5246		(5,228,856.00)	Member	Sell
17:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5201		(5,808,040.00)	Client	Sell
17:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4800		579,200.00	Member	Buy
17:06:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.7758		(10,047,544.00)	Member	Sell
17:06:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.7758		10,047,544.00	Client	Buy
17:06:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.5617		(5,242,212.00)	Member	Sell
17:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4950		579,800.00	Member	Buy
17:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5550		(5,822,000.00)	Client	Sell
17:12:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5866		8,751,960.00	Member	Buy
17:12:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.6010		9,957,882.00	Client	Buy
17:12:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.7060		(1,205,892.00)	Member	Sell
17:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5866		8,751,960.00	Member	Buy
17:13:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.7060		(1,205,892.00)	Member	Sell
17:13:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.6010		9,957,882.00	Client	Buy
17:13:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5866		8,751,960.00	Member	Buy
17:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.7060		(1,205,892.00)	Member	Sell
17:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.6010		9,957,882.00	Client	Buy
17:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5523		21,828,450.00	Member	Buy
17:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5523		(21,828,450.00)	Client	Sell
17:15:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5866		8,751,960.00	Member	Buy
17:15:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.7060		(1,235,304.00)	Member	Sell
17:15:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	684	684,000	14.6013		9,987,289.20	Client	Buy
17:42:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	14.5485		23,292,148.50	Member	Buy
17:42:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.5485		(1,920,402.00)	Member	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	798	798,000	14.5485		(11,609,703.00)	Member	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5485		(785,619.00)	Member	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5485		(596,488.50)	Member	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	576	576,000	14.5485		(8,379,936.00)	Member	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5485		(785,619.00)	Client	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	576	576,000	14.5485		(8,379,936.00)	Client	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	798	798,000	14.5485		(11,609,703.00)	Client	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5485		(596,488.50)	Client	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.5485		(1,920,402.00)	Client	Sell
<b>Total Futures</b>					<b>295</b>		<b>112,586</b>	<b>112,586,000</b>			<b>1,646,362,918.05</b>		
<b>Total Options</b>					<b>12</b>		<b>30,850</b>	<b>30,850,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>307</b>		<b>143,436</b>	<b>143,436,000</b>			<b>11,280,853,418.05</b>		
9:55:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6975		(1,469,750.00)	Member	Sell
9:55:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6975		1,469,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6975		(7,348,750.00)	Member	Sell
9:55:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6975		7,348,750.00	Member	Buy
10:33:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.7030		36,757,500.00	Member	Buy
10:33:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.7030		(36,757,500.00)	Client	Sell
10:53:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6775		(1,467,750.00)	Member	Sell
10:53:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6775		1,467,750.00	Member	Buy
11:23:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6755		(4,402,650.00)	Member	Sell
11:23:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6755		4,402,650.00	Member	Buy
14:24:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5704		7,285,200.00	Member	Buy
14:24:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5704		(7,285,200.00)	Member	Sell
14:32:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4799		7,239,950.00	Member	Buy
14:32:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4799		(7,239,950.00)	Member	Sell
14:38:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4727		(14,472,700.00)	Member	Sell
14:38:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4727		14,472,700.00	Member	Buy
16:05:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4513		(7,225,650.00)	Member	Sell
16:05:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4513		7,225,650.00	Member	Buy
16:16:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5277		(7,263,850.00)	Member	Sell
16:16:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5277		7,263,850.00	Member	Buy
16:44:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5863		(7,293,150.00)	Member	Sell
16:44:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5863		7,293,150.00	Member	Buy
16:51:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5431		(7,271,550.00)	Member	Sell
16:51:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5431		7,271,550.00	Member	Buy
16:51:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8008		7,400,400.00	Member	Buy
16:51:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8008		(7,400,400.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>80</b>	<b>8,000,000</b>			<b>116,898,850.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>80</b>	<b>8,000,000</b>			<b>116,898,850.00</b>		
9:12:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5100		975,500.00	Client	Buy
9:12:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5100		(975,500.00)	Member	Sell
10:34:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	19.5229		7,750,591.30	Member	Buy
10:59:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	19.4620		(7,726,414.00)	Member	Sell
10:59:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	397	397,000	19.4620		7,726,414.00	Client	Buy
11:15:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,470	2,470,000	20.2435		(50,001,445.00)	Member	Sell
11:15:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,470	2,470,000	20.2435		50,001,445.00	Client	Buy
11:36:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4822		(19,482.20)	Member	Sell
11:36:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4822		19,482.20	Client	Buy
13:35:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.3700		213,070.00	Member	Buy
13:35:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.3700		(213,070.00)	Member	Sell
13:41:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3700		(77,480.00)	Client	Sell
13:41:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3700		77,480.00	Member	Buy
13:54:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.3700		213,070.00	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
15:05:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3360		19,336.00	Member	Buy
15:05:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3360		(19,336.00)	Client	Sell
15:12:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3314		(96,657.00)	Member	Sell
15:12:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3281		(96,640.50)	Member	Sell
15:13:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3240		(96,620.00)	Member	Sell
15:14:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3199		(96,599.50)	Member	Sell
15:18:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3186		(96,593.00)	Member	Sell
15:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3056		(193,056.00)	Member	Sell
15:22:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3056		193,056.00	Client	Buy
15:23:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2982		(57,894.60)	Member	Sell
15:23:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2884		(77,153.60)	Member	Sell
15:26:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2971		(19,297.10)	Member	Sell
15:26:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2971		19,297.10	Client	Buy
15:27:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2905		19,290.50	Client	Buy
15:27:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2905		(19,290.50)	Member	Sell
15:44:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2532		(96,266.00)	Member	Sell
15:44:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2486		(96,243.00)	Member	Sell
15:46:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2327		(96,163.50)	Member	Sell
15:48:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2338		288,507.00	Member	Buy
15:48:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2338		(288,507.00)	Client	Sell
16:17:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3456		193,456.00	Member	Buy
16:17:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3456		(193,456.00)	Client	Sell
16:18:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3240		193,240.00	Client	Buy
16:18:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3240		(96,620.00)	Member	Sell
16:18:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3240		96,620.00	Client	Buy
16:18:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	19.3240		618,368.00	Client	Buy
16:18:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3240		(193,240.00)	Member	Sell
16:18:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	19.3240		(618,368.00)	Member	Sell
16:19:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3533		(96,766.50)	Client	Sell
16:19:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3533		96,766.50	Member	Buy
16:25:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.3439		6,770,365.00	Member	Buy
16:27:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.3339		(6,766,865.00)	Client	Sell
16:27:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.3339		6,766,865.00	Member	Buy
16:37:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	20.3880		(61,164,000.00)	Member	Sell
16:37:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	20.3880		61,164,000.00	Client	Buy
16:44:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3935		(1,939,350.00)	Client	Sell
16:44:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3935		1,939,350.00	Member	Buy
<b>Total Futures</b>					<b>26</b>		<b>6,876</b>	<b>6,875,500</b>			<b>138,441,971.80</b>		

**Total Options**

**Total for £ / R Foreign Exchange Future 26 6,876 6,875,500 138,441,971.80**

13:35:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.3600		883,440.00	Member	Buy
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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
13:35:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.3600		(883,440.00)	Member	Sell
13:55:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.3600		883,440.00	Client	Buy
14:04:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3327		(16,332.70)	Member	Sell
14:04:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3327		16,332.70	Client	Buy
14:20:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.3720		(2,472,172.00)	Client	Sell
14:20:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.3720		2,472,172.00	Member	Buy
14:21:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3174		32,634.80	Client	Buy
14:21:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3174		(32,634.80)	Member	Sell
14:30:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3130		32,626.00	Client	Buy
14:30:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3130		(32,626.00)	Member	Sell
14:32:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2588		81,294.00	Client	Buy
14:32:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2588		(81,294.00)	Member	Sell
15:07:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2600		16,260.00	Member	Buy
15:07:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2600		(16,260.00)	Member	Sell
15:11:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2600		16,260.00	Client	Buy
16:16:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2278		5,679,730.00	Member	Buy
16:16:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2278		(5,679,730.00)	Member	Sell
16:18:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3720		(556,648.00)	Client	Sell
16:18:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3720		556,648.00	Member	Buy
16:27:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2240		648,960.00	Member	Buy
16:51:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2495		(1,624,950.00)	Member	Sell
16:51:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2495		1,624,950.00	Member	Buy
16:51:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2243		973,458.00	Member	Buy
16:56:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2231		1,622,310.00	Member	Buy
16:56:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2231		(1,622,310.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>878</b>	<b>877,500</b>			<b>14,279,456.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>878</b>	<b>877,500</b>			<b>14,279,456.50</b>		
11:06:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0480		828,600.00	Member	Buy
11:06:56	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0480		(828,600.00)	Member	Sell
11:06:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3769		853,267.50	Member	Buy
11:06:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3769		(853,267.50)	Client	Sell
11:10:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0459		1,093,544.10	Member	Buy
11:10:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0459		(1,093,544.10)	Member	Sell
11:10:33	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3748		1,126,105.20	Member	Buy
11:10:33	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3748		(1,126,105.20)	Client	Sell
11:50:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0524		11,052.40	Member	Buy
11:50:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0524		(11,052.40)	Client	Sell
12:41:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0240		(275,600.00)	Client	Sell
12:41:58	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0240		275,600.00	Member	Buy
13:35:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.0325		761,242.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:35:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.0325		(761,242.50)	Member	Sell
13:54:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.0325		761,242.50	Client	Buy
15:41:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3155		271,572.00	Client	Buy
15:41:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3155		(271,572.00)	Member	Sell
15:41:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9690		263,256.00	Member	Buy
15:41:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9690		(263,256.00)	Member	Sell
16:17:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9609		295,944.30	Member	Buy
16:17:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9609		(295,944.30)	Member	Sell
16:17:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2857		304,713.90	Member	Buy
16:17:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2857		(304,713.90)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>580</b>	<b>579,500</b>			<b>6,465,519.15</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>12</b>		<b>580</b>	<b>579,500</b>			<b>6,465,519.15</b>		
13:35:17	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1600		290,160.00	Member	Buy
13:35:17	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1600		(290,160.00)	Member	Sell
13:55:02	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1600		290,160.00	Client	Buy
17:42:10	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,084	2,084,000	11.1791		(23,297,244.40)	Member	Sell
17:42:10	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.1791		793,716.10	Member	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1791		603,671.40	Member	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	11.1791		11,603,905.80	Member	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1791		8,384,325.00	Member	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.1791		1,911,626.10	Member	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.1791		1,911,626.10	Client	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	11.1791		11,603,905.80	Client	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1791		8,384,325.00	Client	Buy
17:48:20	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1791		603,671.40	Client	Buy
17:56:18	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.1791		793,716.10	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>3,165</b>	<b>3,165,000</b>			<b>35,381,106.60</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>7</b>		<b>3,165</b>	<b>3,165,000</b>			<b>35,381,106.60</b>		
<b>Total Futures</b>					<b>365</b>		<b>124,164</b>	<b>132,083,500</b>			<b>1,957,829,822.10</b>		
<b>Total Options</b>					<b>12</b>		<b>30,850</b>	<b>30,850,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>377</b>		<b>155,014</b>	<b>162,933,500</b>			<b>11,592,320,322.10</b>		