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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/09/2016

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
8:26:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5777		364,442.50	Member	Buy
8:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,825	7,825,000	14.4415		(113,004,737.50)	Member	Sell
8:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,787	8,787,000	14.4415		126,897,460.50	Member	Buy
8:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4685		(361,712.50)	Member	Sell
8:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4685		361,712.50	Client	Buy
8:28:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4462		5,056,170.00	Member	Buy
8:32:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5566		14,556,600.00	Member	Buy
9:00:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6835		(690,124.50)	Member	Sell
9:00:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6835		690,124.50	Client	Buy
9:00:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6747		146,747.00	Member	Buy
9:00:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6747		(146,747.00)	Client	Sell
9:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4225		144,225.00	Client	Buy
9:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4250		(72,125.00)	Client	Sell
9:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4246		144,246.00	Member	Buy
9:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4246		(144,246.00)	Client	Sell
9:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4254		(144,254.00)	Client	Sell
9:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4254		144,254.00	Member	Buy
9:04:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4362		(57,744.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4362		57,744.80	Client	Buy
9:11:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4225		721,125.00	Member	Buy
9:11:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4225		(721,125.00)	Member	Sell
9:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4225		(72,112.50)	Member	Sell
9:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4178		144,178.00	Client	Buy
9:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4225		(649,012.50)	Member	Sell
9:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4225		649,012.50	Member	Buy
9:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6936		146,936.00	Client	Buy
9:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6936		(146,936.00)	Member	Sell
9:17:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4350		28,870.00	Client	Buy
9:17:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4350		(28,870.00)	Member	Sell
9:17:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4330		(5,051,550.00)	Member	Sell
9:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	14.5426		17,494,747.80	Client	Buy
9:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.5426		2,094,134.40	Client	Buy
9:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	14.5426		(17,494,747.80)	Member	Sell
9:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.5426		(2,094,134.40)	Member	Sell
9:18:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		(72,175.00)	Client	Sell
9:18:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4350		72,175.00	Member	Buy
9:18:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4350		4,980,075.00	Member	Buy
9:18:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4350		(4,980,075.00)	Member	Sell
9:19:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4255		(201,957.00)	Client	Sell
9:19:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4255		201,957.00	Member	Buy
9:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6953		14,695.30	Member	Buy
9:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6953		(14,695.30)	Client	Sell
9:23:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9382		224,073.00	Member	Buy
9:23:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9382		(224,073.00)	Client	Sell
9:27:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Member	Sell
9:27:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4410		(72,205,000.00)	Client	Sell
9:27:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4410		72,205,000.00	Member	Buy
9:28:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Member	Buy
9:28:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Client	Sell
9:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4288		(505,008.00)	Member	Sell
9:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4288		505,008.00	Client	Buy
9:32:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5516		(14,551,600.00)	Client	Sell
9:32:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5566		(13,100,940.00)	Member	Sell
9:32:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5066		1,450,660.00	Member	Buy
9:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4273		(1,082,047.50)	Client	Sell
9:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4273		1,082,047.50	Member	Buy
9:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.4415		(5,300,030.50)	Client	Sell
9:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,825	7,825,000	14.4415		(113,004,737.50)	Client	Sell
9:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.4415		(8,592,692.50)	Client	Sell
9:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.4415		(5,300,030.50)	Member	Sell
9:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.4415		(8,592,692.50)	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
9:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4217		(721,085.00)	Client	Sell
9:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4217		721,085.00	Member	Buy
9:42:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4130		(72,065.00)	Member	Sell
9:42:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4101		14,410.10	Member	Buy
9:42:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4101		(14,410.10)	Client	Sell
9:43:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6643		1,466,430.00	Member	Buy
9:44:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4100		43,230.00	Client	Buy
9:44:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4100		(43,230.00)	Member	Sell
9:45:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4094		648,423.00	Member	Buy
9:45:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4094		(648,423.00)	Client	Sell
9:46:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9071		745,355.00	Member	Buy
9:46:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9071		(745,355.00)	Client	Sell
9:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9065		89,439.00	Member	Buy
9:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9065		(89,439.00)	Client	Sell
9:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6656		(14,665.60)	Client	Sell
9:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6656		14,665.60	Member	Buy
9:48:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6650		(4,399,500.00)	Member	Sell
9:48:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6654		2,933,080.00	Member	Buy
9:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6652		(322,634.40)	Client	Sell
9:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6652		322,634.40	Member	Buy
9:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		(72,075.00)	Client	Sell
9:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		72,075.00	Member	Buy
10:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6981		29,396,200.00	Client	Buy
10:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6981		(29,396,200.00)	Member	Sell
10:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4450		(837,810.00)	Member	Sell
10:12:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4450		837,810.00	Client	Buy
10:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4343		721,715.00	Member	Buy
10:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4343		(721,715.00)	Member	Sell
10:21:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6900		(14,690.00)	Member	Sell
10:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4370		(1,299,330.00)	Member	Sell
10:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4370		1,299,330.00	Member	Buy
10:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4282		1,442,820.00	Member	Buy
10:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4282		(1,442,820.00)	Member	Sell
10:33:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4282		(1,442,820.00)	Client	Sell
10:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		734,500.00	Client	Buy
10:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		(734,500.00)	Member	Sell
10:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4301		721,505.00	Member	Buy
10:37:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4301		(721,505.00)	Member	Sell
10:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Member	Sell
10:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Client	Buy
10:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.6956		2,953,815.60	Client	Buy
10:41:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.6956		(2,953,815.60)	Member	Sell
10:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6910		7,345,500.00	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
10:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6910		7,345,500.00	Member	Buy
10:43:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.6910		2,541,543.00	Member	Buy
10:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4389		(5,053,615.00)	Member	Sell
10:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9380		89,628.00	Client	Buy
10:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9380		(89,628.00)	Member	Sell
11:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4330		(721,650.00)	Member	Sell
11:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4330		721,650.00	Member	Buy
11:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4310		721,550.00	Member	Buy
11:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4310		(721,550.00)	Member	Sell
11:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4429		(361,072.50)	Member	Sell
11:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4429		361,072.50	Client	Buy
11:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4390		(14,439.00)	Member	Sell
11:24:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4390		14,439.00	Client	Buy
11:28:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		721,500.00	Member	Buy
11:28:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		(721,500.00)	Member	Sell
11:41:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4300		(57,720.00)	Client	Sell
11:41:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4300		57,720.00	Member	Buy
11:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4368		721,840.00	Member	Buy
11:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4368		(721,840.00)	Member	Sell
11:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		(1,443,900.00)	Member	Sell
11:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		1,443,900.00	Client	Buy
11:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4470		1,444,700.00	Member	Buy
11:46:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4470		(1,444,700.00)	Member	Sell
11:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7105		44,131,500.00	Client	Buy
11:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7105		(44,131,500.00)	Member	Sell
11:56:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.9555		3,110,744.00	Client	Buy
11:56:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.9555		(3,110,744.00)	Member	Sell
12:09:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4538		(7,226,900.00)	Member	Sell
12:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4538		6,504,210.00	Member	Buy
12:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4588		7,229,400.00	Client	Buy
12:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5038		(725,190.00)	Member	Sell
12:13:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9381		(8,962,860.00)	Member	Sell
12:13:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9381		8,962,860.00	Member	Buy
12:20:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9381		(8,962,860.00)	Client	Sell
12:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4425		2,888,500.00	Member	Buy
12:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4425		(2,888,500.00)	Member	Sell
12:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4415		1,444,150.00	Member	Buy
12:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4415		(1,444,150.00)	Member	Sell
13:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6802		(146,802.00)	Member	Sell
13:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6802		146,802.00	Client	Buy
13:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6832		58,732.80	Client	Buy
13:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6832		(58,732.80)	Member	Sell
13:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.6832		(2,877,907.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.6832		2,877,907.20	Client	Buy
13:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.4290		3,058,948.00	Member	Buy
13:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.4290		(3,058,948.00)	Client	Sell
13:15:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6600		219,900.00	Client	Buy
13:15:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6600		(219,900.00)	Member	Sell
13:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		146,400.00	Client	Buy
13:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		(146,400.00)	Member	Sell
13:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		(146,400.00)	Member	Sell
13:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		146,400.00	Client	Buy
13:19:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3985		(575,940.00)	Member	Sell
13:19:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3985		575,940.00	Client	Buy
13:19:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3859		14,385.90	Member	Buy
13:19:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3859		(14,385.90)	Client	Sell
13:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6513		(73,256.50)	Member	Sell
13:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6513		73,256.50	Client	Buy
13:21:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3870		71,935.00	Client	Buy
13:21:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3870		(71,935.00)	Member	Sell
13:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3927		28,785.40	Client	Buy
13:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3740		(14,374.00)	Member	Sell
13:23:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6281		14,628.10	Member	Buy
13:23:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6281		(14,628.10)	Member	Sell
13:34:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6272		409,561.60	Member	Buy
13:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6172		(409,281.60)	Client	Sell
13:35:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6172		409,281.60	Member	Buy
13:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.6428		(6,808,902.00)	Member	Sell
13:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.6428		6,808,902.00	Member	Buy
13:38:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:38:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:38:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:38:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6431		7,321,550.00	Member	Buy
13:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6431		(7,321,550.00)	Member	Sell
13:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:38:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:38:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6428		73,214.00	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
13:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6428		(73,214.00)	Member	Sell
13:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
13:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Member	Buy
13:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.6428		7,248,186.00	Member	Buy
13:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.6428		(7,248,186.00)	Member	Sell
13:46:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6356		(2,927,120.00)	Member	Sell
13:46:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6356		2,927,120.00	Member	Buy
13:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6407		2,196,105.00	Member	Buy
13:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6407		(2,196,105.00)	Member	Sell
13:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6407		732,035.00	Member	Buy
13:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6407		(732,035.00)	Member	Sell
13:47:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6424		2,196,360.00	Member	Buy
13:47:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6424		(2,196,360.00)	Member	Sell
13:57:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3832		5,034,120.00	Member	Buy
13:58:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3907		5,036,745.00	Member	Buy
13:58:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3907		(5,036,745.00)	Member	Sell
14:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3925		(647,662.50)	Member	Sell
14:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3925		647,662.50	Client	Buy
14:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3925		(633,270.00)	Member	Sell
14:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3925		633,270.00	Client	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.6810		(6,386,235.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6810		1,042,351.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.6810		6,386,235.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.6810		3,273,863.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.6810		(1,350,652.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6810		(1,042,351.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6810		(543,197.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6810		(601,921.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.6810		(3,273,863.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6810		1,203,842.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6810		1,218,523.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6810		(1,203,842.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6810		601,921.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6810		(1,218,523.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6810		(73,405.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6810		73,405.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6810		763,412.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6810		(763,412.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6810		(352,344.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6810		543,197.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.6810		1,350,652.00	Member	Buy
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6810		(411,068.00)	Client	Sell
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6810		352,344.00	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
14:13:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6810		411,068.00	Member	Buy
14:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3912		71,956.00	Client	Buy
14:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3912		(71,956.00)	Member	Sell
14:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.6630		18,475,380.00	Member	Buy
14:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.6630		(20,528,200.00)	Member	Sell
14:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3902		28,780,400.00	Member	Buy
14:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3902		(28,780,400.00)	Member	Sell
14:34:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3955		28,791,000.00	Member	Buy
14:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.7630		(2,066,820.00)	Member	Sell
14:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.6730		20,542,200.00	Client	Buy
15:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4113		(14,411.30)	Member	Sell
15:09:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5258		(726,290.00)	Member	Sell
15:09:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5258		726,290.00	Client	Buy
15:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6697		733,485.00	Member	Buy
15:11:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6697		(733,485.00)	Member	Sell
15:19:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4145		(7,207,250.00)	Member	Sell
15:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
15:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
15:29:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4213		(4,326,390.00)	Member	Sell
15:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4214		(2,884,280.00)	Member	Sell
15:40:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4193		(7,209,650.00)	Member	Sell
15:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4277		20,198,780.00	Member	Buy
15:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4198		(2,883,960.00)	Member	Sell
15:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4177		792,973.50	Member	Buy
15:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4177		(792,973.50)	Member	Sell
16:04:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4350		(332,005.00)	Member	Sell
16:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4350		332,005.00	Client	Buy
16:06:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4170		(144,170.00)	Client	Sell
16:06:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4170		144,170.00	Member	Buy
16:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.9120		(402,624.00)	Client	Sell
16:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.9120		402,624.00	Member	Buy
16:27:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4302		(115,441.60)	Member	Sell
16:27:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4302		115,441.60	Client	Buy
16:40:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4179		12,976,110.00	Member	Buy
16:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4680		(1,446,800.00)	Member	Sell
16:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4229		14,422,900.00	Client	Buy
16:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6734		73,367.00	Member	Buy
16:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6734		(73,367.00)	Client	Sell
16:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6800		(440,400.00)	Member	Sell
16:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6800		440,400.00	Client	Buy
16:49:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4260		7,213,000.00	Member	Buy
16:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4206		634,506.40	Member	Buy
16:49:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4206		(634,506.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4250		2,885,000.00	Member	Buy
16:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4300		2,164,500.00	Member	Buy
16:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4300		(2,164,500.00)	Member	Sell
16:55:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6916		(220,374.00)	Member	Sell
16:55:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6916		220,374.00	Client	Buy
16:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6990		(14,699.00)	Member	Sell
16:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6990		14,699.00	Client	Buy
17:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4341		7,217,050.00	Client	Buy
17:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4341		(7,217,050.00)	Member	Sell
18:11:59	\$ / R 05/09/2016	Any day expiry		0.00	1	1,000	55	55,000	14.3803		(790,916.50)	Member	Sell
18:11:59	\$ / R 05/09/2016	Any day expiry		0.00	1	1,000	55	55,000	14.3803		790,916.50	Member	Buy
Total Futures					144		49,090	49,090,000			713 266 499.00		
Total Options													
Total for \$ / R Any day expiry					144		49,090	49,090,000			713,266,499.00		
13:36:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6428		7,321,400.00	Member	Buy
13:36:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6428		(7,321,400.00)	Member	Sell
13:36:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6428		(7,321,400.00)	Member	Sell
13:36:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6428		7,321,400.00	Member	Buy
13:36:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3870		(7,193,500.00)	Member	Sell
13:36:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3870		7,193,500.00	Member	Buy
13:53:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3873		1,438,730.00	Member	Buy
13:53:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3873		(1,438,730.00)	Member	Sell
13:58:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3907		(7,195,350.00)	Member	Sell
13:58:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3907		7,195,350.00	Member	Buy
16:54:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4303		(1,443,030.00)	Member	Sell
16:54:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4303		1,443,030.00	Member	Buy
Total Futures					6		22	2,200,000			31 913 410.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		22	2,200,000			31,913,410.00		
9:44:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1608		383,216.00	Member	Buy
9:44:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1608		(383,216.00)	Client	Sell
13:54:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1637		19,163.70	Member	Buy
13:54:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1637		(19,163.70)	Client	Sell
16:22:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.1900		(345,420.00)	Member	Sell
16:22:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.1900		345,420.00	Client	Buy
16:47:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5545		97,772.50	Member	Buy
16:47:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5545		(97,772.50)	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
Total Futures					4		44	44,000			845 572.20		
Total Options													
Total for £ / R Foreign Exchange Future					4		44	44,000			845,572.20		
16:22:49	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1395		334,828.80	Member	Buy
16:22:49	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1395		(334,828.80)	Client	Sell
Total Futures					1		24	2,400,000			334 828.80		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		24	2,400,000			334,828.80		
9:01:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1366		129,092.80	Client	Buy
9:01:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1366		(129,092.80)	Member	Sell
9:15:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.1300		6,855,250.00	Client	Buy
9:15:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.1300		(6,855,250.00)	Member	Sell
9:26:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4712		82,356.00	Member	Buy
9:32:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4685		1,646,850.00	Member	Buy
9:39:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4601		3,292,020.00	Member	Buy
9:41:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4547		82,273.50	Member	Buy
10:04:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4900		2,473,500.00	Member	Buy
10:04:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1416		2,421,240.00	Member	Buy
10:04:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1416		(2,421,240.00)	Member	Sell
10:34:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4868		659,472.00	Member	Buy
10:48:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4900		(659,600.00)	Member	Sell
10:48:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4900		659,600.00	Member	Buy
10:48:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1415		(645,660.00)	Member	Sell
10:48:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1415		645,660.00	Member	Buy
11:17:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4802		1,648,020.00	Member	Buy
11:42:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4825		(824,125.00)	Member	Sell
11:42:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4825		824,125.00	Member	Buy
11:42:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1348		(806,740.00)	Member	Sell
11:42:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1348		806,740.00	Member	Buy
11:42:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4850		(824,250.00)	Member	Sell
11:42:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4850		824,250.00	Member	Buy
11:42:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1373		(806,865.00)	Member	Sell
11:42:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1373		806,865.00	Member	Buy
12:37:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	622	622,000	16.4740		(10,246,828.00)	Client	Sell
12:37:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.4756		362,463.20	Member	Buy
15:18:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	16.4250		22,584,375.00	Member	Buy
15:18:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	16.0710		(22,097,625.00)	Member	Sell
15:28:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	16.4150		22,570,625.00	Member	Buy
15:28:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	16.4150		(22,570,625.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4276		82,138.00	Member	Buy
16:45:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4276		(82,138.00)	Client	Sell
Total Futures					17		4,240	4,240,000			69 213 477.15		
Total Options													
Total for € / R Foreign Exchange Future					17		4,240	4,240,000			69,213,477.15		
9:15:28	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.7481		(6,857,866.50)	Client	Sell
9:15:28	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.7481		6,857,866.50	Member	Buy
Total Futures					1		465	465,000			6 857 866.50		
Total Options													
Total for CHF / R Foreign Exchange Future					1		465	465,000			6,857,866.50		
10:28:10	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1196		(223,920.00)	Member	Sell
10:28:10	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1196		223,920.00	Client	Buy
Total Futures					1		20	200,000			223 920.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			223,920.00		
Total Futures					173		53,905	58,639,000			822 655 573.65		
Total Options													
Grand Total for all Instruments					173		53,905	58,639,000			822,655,573.65		