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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/09/2016

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
8:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	14.2010		41,253,905.00	Member	Buy
8:00:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	16,470	16,470,000	104.9200		(1,728,032,400.00)	Member	Sell
8:00:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	16,470	16,470,000	104.9200		1,728,032,400.00	Client	Buy
8:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	14.2010		(41,253,905.00)	Client	Sell
8:03:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9855		349,637.50	Member	Buy
8:03:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9855		(349,637.50)	Member	Sell
8:03:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0100		(84,060,000.00)	Member	Sell
8:03:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0100		84,060,000.00	Client	Buy
8:05:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9560		13,956,000.00	Client	Buy
8:05:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9560		(13,956,000.00)	Member	Sell
8:05:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9817		(6,990,850.00)	Member	Sell
8:05:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0443		(351,107.50)	Member	Sell
8:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0065		(490,227.50)	Member	Sell
8:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9715		(558,860.00)	Member	Sell
8:06:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3476		28,695,200.00	Client	Buy
8:06:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3476		(28,695,200.00)	Member	Sell
8:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9844		349,610.00	Member	Buy
8:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9844		(349,610.00)	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
8:12:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9855		349,637.50	Client	Buy
8:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9932		377,816.40	Member	Buy
8:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.9932		(1,091,469.60)	Member	Sell
8:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0169		700,845.00	Client	Buy
8:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0169		(700,845.00)	Member	Sell
8:54:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0120		490,420.00	Member	Buy
8:54:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0120		(490,420.00)	Client	Sell
8:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,434	2,434,000	14.2563		(34,699,834.20)	Member	Sell
8:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0230		(21,034,500.00)	Client	Sell
8:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0230		21,034,500.00	Member	Buy
9:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9932		377,816.40	Client	Buy
9:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9932		335,836.80	Member	Buy
9:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9932		377,816.40	Member	Buy
9:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9932		377,816.40	Client	Buy
9:00:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9932		335,836.80	Client	Buy
9:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0246		981,722.00	Member	Buy
9:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0246		(981,722.00)	Member	Sell
9:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2701		1,427,010.00	Client	Buy
9:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2701		(1,427,010.00)	Member	Sell
9:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0117		14,011.70	Member	Buy
9:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0117		(14,011.70)	Client	Sell
9:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0238		(420,714.00)	Member	Sell
9:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0238		420,714.00	Client	Buy
9:02:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0111		(980,777.00)	Member	Sell
9:02:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0111		980,777.00	Member	Buy
9:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0121		70,060.50	Member	Buy
9:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0121		(70,060.50)	Member	Sell
9:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2606		71,303.00	Client	Buy
9:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2606		(71,303.00)	Member	Sell
9:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0121		(2,732,359.50)	Member	Sell
9:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0121		2,732,359.50	Member	Buy
9:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0240		210,360.00	Client	Buy
9:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0240		(210,360.00)	Member	Sell
9:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0327		4,209,810.00	Member	Buy
9:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0327		(4,209,810.00)	Member	Sell
9:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0500		2,810,000.00	Member	Buy
9:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0622		(14,062,200.00)	Client	Sell
9:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0500		4,215,000.00	Member	Buy
9:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2991		(4,289,730.00)	Member	Sell
9:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2991		4,289,730.00	Member	Buy
9:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0550		70,275.00	Member	Buy
9:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0550		(70,275.00)	Client	Sell
9:13:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23,100	23,100,000	14.0600		324,786,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23,100	23,100,000	14.3070		(330,491,700.00)	Member	Sell
9:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2777		(4,283,310.00)	Client	Sell
9:13:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2777		4,283,310.00	Member	Buy
9:13:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0450		421,350.00	Member	Buy
9:13:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0450		(421,350.00)	Client	Sell
9:13:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0545		(7,027,250.00)	Client	Sell
9:13:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0545		7,027,250.00	Member	Buy
9:14:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0544		(7,027,200.00)	Member	Sell
9:14:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0544		7,027,200.00	Member	Buy
9:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33,100	33,100,000	14.0515		(465,104,650.00)	Member	Sell
9:14:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33,100	33,100,000	14.2985		473,280,350.00	Member	Buy
9:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	14.2563		31,178,528.10	Member	Buy
9:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2663		(57,065.20)	Member	Sell
9:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,434	2,434,000	14.2663		34,724,174.20	Client	Buy
9:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.3563		(3,488,580.90)	Member	Sell
9:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3163		14,316.30	Member	Buy
9:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3163		(14,316.30)	Member	Sell
9:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0708		(14,070.80)	Member	Sell
9:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2985		(10,008,950.00)	Client	Sell
9:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2985		10,008,950.00	Member	Buy
9:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0678		422,034.00	Client	Buy
9:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0678		(422,034.00)	Member	Sell
9:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0700		56,280.00	Client	Buy
9:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		(14,040.00)	Member	Sell
9:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
9:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
9:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2825		(114,260.00)	Client	Sell
9:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2825		114,260.00	Client	Buy
9:33:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2890		(285,780.00)	Member	Sell
9:33:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2890		285,780.00	Client	Buy
9:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		(142,850.00)	Member	Sell
9:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		142,850.00	Client	Buy
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2825		171,390.00	Client	Buy
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2825		(171,390.00)	Member	Sell
9:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2820		214,230.00	Client	Buy
9:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2820		(214,230.00)	Member	Sell
9:39:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Member	Buy
9:39:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		(713,000.00)	Member	Sell
9:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Member	Sell
9:39:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Client	Buy
9:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2375		(2,847,500.00)	Member	Sell
9:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9875		(2,797,500.00)	Member	Sell
9:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0375		(140,375.00)	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
9:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0375		(421,125.00)	Member	Sell
9:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0375		140,375.00	Client	Buy
9:41:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0375		421,125.00	Client	Buy
9:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0239		(7,011,950.00)	Member	Sell
9:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0239		7,011,950.00	Member	Buy
9:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2713		7,135,650.00	Member	Buy
9:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2713		(7,135,650.00)	Member	Sell
9:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0226		4,206,780.00	Member	Buy
9:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0226		(4,206,780.00)	Member	Sell
9:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2700		4,281,000.00	Member	Buy
9:43:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2700		(4,281,000.00)	Member	Sell
9:44:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9875		2,797,500.00	Client	Buy
9:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0186		560,744.00	Member	Buy
9:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0186		(560,744.00)	Member	Sell
9:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2647		570,588.00	Member	Buy
9:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2647		(570,588.00)	Client	Sell
9:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.0249		(6,451,454.00)	Member	Sell
9:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.0249		6,451,454.00	Member	Buy
9:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.2710		6,564,660.00	Member	Buy
9:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.2710		(6,564,660.00)	Member	Sell
9:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0249		560,996.00	Member	Buy
9:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0249		(560,996.00)	Member	Sell
9:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2704		570,816.00	Member	Buy
9:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2704		(570,816.00)	Member	Sell
9:48:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200		(7,010,000.00)	Member	Sell
9:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0176		140,176.00	Client	Buy
9:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0176		(140,176.00)	Member	Sell
9:48:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2375		2,847,500.00	Client	Buy
9:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		14,259.60	Client	Buy
9:54:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		(14,259.60)	Member	Sell
9:58:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2601		(142,601.00)	Client	Sell
9:58:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2601		142,601.00	Member	Buy
10:01:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0105		(7,005,250.00)	Member	Sell
10:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0107		(7,005,350.00)	Member	Sell
10:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2562		(7,128,100.00)	Member	Sell
10:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2562		7,128,100.00	Member	Buy
10:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0267		(280,534.00)	Member	Sell
10:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0305		140,305.00	Member	Buy
10:03:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0304		(3,507,600.00)	Member	Sell
10:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2759		(3,568,975.00)	Member	Sell
10:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2759		3,568,975.00	Member	Buy
10:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0230		(2,804,600.00)	Member	Sell
10:03:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0150		(700,750.00)	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
10:06:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0487		(2,107,305.00)	Member	Sell
10:06:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0190		21,028,500.00	Client	Buy
10:06:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.0157		18,921,195.00	Member	Buy
10:15:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5163		(72,581.50)	Member	Sell
10:15:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5163		72,581.50	Client	Buy
10:17:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2798		57,119.20	Member	Buy
10:17:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2798		(57,119.20)	Member	Sell
10:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7940		59,176.00	Client	Buy
10:17:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7940		(59,176.00)	Member	Sell
10:18:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0336		421,008.00	Member	Buy
10:18:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0336		(421,008.00)	Member	Sell
10:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0323		(140,323.00)	Member	Sell
10:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0277		280,554.00	Member	Buy
10:20:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0336		421,008.00	Client	Buy
10:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2914		(1,286,226.00)	Member	Sell
10:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2914		1,286,226.00	Member	Buy
10:22:39	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	94.9200		9,492,000.00	Client	Buy
10:22:39	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	94.9200		(9,492,000.00)	Member	Sell
10:23:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0320		140,320,000.00	Member	Buy
10:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2790		(142,790,000.00)	Member	Sell
10:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0323		(280,646.00)	Client	Sell
10:25:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0323		280,646.00	Member	Buy
10:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2817		(285,634.00)	Member	Sell
10:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2817		285,634.00	Client	Buy
10:32:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5381		(58,152.40)	Member	Sell
10:32:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5381		58,152.40	Client	Buy
10:32:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2979		71,489.50	Client	Buy
10:32:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2979		(71,489.50)	Member	Sell
10:36:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0323		14,032,300.00	Member	Buy
10:36:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0323		(14,032,300.00)	Member	Sell
10:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2816		(14,281,600.00)	Member	Sell
10:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2816		14,281,600.00	Member	Buy
10:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0323		14,032,300.00	Member	Buy
10:36:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2816		(14,281,600.00)	Member	Sell
10:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0323		(14,032,300.00)	Member	Sell
10:36:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2816		14,281,600.00	Member	Buy
10:36:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3024		(143,024.00)	Member	Sell
10:36:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3024		143,024.00	Member	Buy
10:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0531		(140,531.00)	Member	Sell
10:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0531		140,531.00	Member	Buy
10:36:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0531		140,531.00	Client	Buy
10:38:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0534		281,068.00	Client	Buy
10:38:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0534		(281,068.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0534		14,053,400.00	Member	Buy
10:38:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0534		(14,053,400.00)	Member	Sell
10:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3026		(14,302,600.00)	Member	Sell
10:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3026		14,302,600.00	Member	Buy
10:38:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,271	7,271,000	14.3059		104,018,198.90	Member	Buy
10:38:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33,100	33,100,000	14.3059		(473,525,290.00)	Member	Sell
10:38:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0534		14,053,400.00	Member	Buy
10:38:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0534		(14,053,400.00)	Member	Sell
10:38:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3027		(14,302,700.00)	Member	Sell
10:38:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3027		14,302,700.00	Member	Buy
10:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0509		(519,883.30)	Member	Sell
10:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0509		519,883.30	Client	Buy
10:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0525		(182,682.50)	Member	Sell
10:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0525		182,682.50	Client	Buy
10:47:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0509		(519,883.30)	Client	Sell
10:48:56	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	24	24,000	14.1020		(338,448.00)	Member	Sell
10:48:56	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	24	24,000	14.1020		338,448.00	Client	Buy
10:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3109		(5,008,815.00)	Member	Sell
10:52:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3109		5,008,815.00	Client	Buy
10:55:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3201		143,201.00	Member	Buy
10:55:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3201		(143,201.00)	Client	Sell
11:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0719		492,516.50	Member	Buy
11:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0719		(492,516.50)	Client	Sell
11:09:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0655		28,131.00	Client	Buy
11:09:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0655		(28,131.00)	Member	Sell
11:15:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0738		(2,814,760.00)	Member	Sell
11:15:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0738		2,814,760.00	Member	Buy
11:17:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0625		(2,812,500.00)	Client	Sell
11:17:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0625		2,812,500.00	Member	Buy
11:17:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0778		(28,155.60)	Member	Sell
11:17:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0778		28,155.60	Client	Buy
11:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		(14,330.00)	Member	Sell
11:35:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		(145,600.00)	Member	Sell
11:35:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Client	Buy
11:39:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0778		(450,489.60)	Client	Sell
11:39:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0778		450,489.60	Member	Buy
11:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3243		458,377.60	Client	Buy
11:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3243		(458,377.60)	Member	Sell
11:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3161		(2,147,415.00)	Member	Sell
11:41:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3161		2,147,415.00	Member	Buy
11:51:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.0322		4,644,658.20	Member	Buy
11:51:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0322		(140,322.00)	Member	Sell
11:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0700		4,221,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0700		(4,221,000.00)	Member	Sell
11:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0322		(140,322.00)	Client	Sell
11:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.0322		(3,732,565.20)	Client	Sell
11:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.0322		(3,732,565.20)	Member	Sell
11:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0322		(771,771.00)	Member	Sell
11:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0322		(771,771.00)	Client	Sell
11:57:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0807		(1,027,891.10)	Member	Sell
11:57:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0807		1,027,891.10	Member	Buy
12:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0750		(844,500.00)	Member	Sell
12:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0750		844,500.00	Client	Buy
12:02:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0826		(2,816,520.00)	Member	Sell
12:02:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0826		2,816,520.00	Member	Buy
12:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Client	Sell
12:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Member	Buy
12:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1053		(14,105.30)	Member	Sell
12:03:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3500		(129,150.00)	Client	Sell
12:03:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3500		129,150.00	Member	Buy
12:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		(717,500.00)	Member	Sell
12:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		717,500.00	Member	Buy
12:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0800		704,000.00	Member	Buy
12:14:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		(71,650.00)	Member	Sell
12:14:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		71,650.00	Client	Buy
12:14:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0821		211,231,500.00	Member	Buy
12:14:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0821		(211,231,500.00)	Member	Sell
12:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0740		6,333,300.00	Member	Buy
12:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0731		4,221,930.00	Member	Buy
12:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0731		(4,221,930.00)	Member	Sell
12:37:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0807		1,027,891.10	Client	Buy
12:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0490		2,599,065.00	Member	Buy
12:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0490		(2,599,065.00)	Member	Sell
12:49:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2900		(285,800.00)	Member	Sell
12:49:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2900		285,800.00	Client	Buy
12:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		714,500.00	Client	Buy
12:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Member	Sell
12:49:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0406		702,030.00	Member	Buy
12:49:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0406		(702,030.00)	Member	Sell
12:49:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0402		702,010.00	Member	Buy
12:49:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0402		(702,010.00)	Member	Sell
12:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2910		142,910.00	Member	Buy
12:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2910		(142,910.00)	Client	Sell
13:00:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0587		7,029,350.00	Member	Buy
13:00:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0587		(7,029,350.00)	Member	Sell
13:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0555		7,027,750.00	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
13:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0555		(7,027,750.00)	Member	Sell
13:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0630		(562,520.00)	Member	Sell
13:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0630		562,520.00	Client	Buy
13:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0548		(2,810,960.00)	Member	Sell
13:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0548		2,810,960.00	Member	Buy
13:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0641		(14,064.10)	Member	Sell
13:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		(142,850.00)	Member	Sell
13:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		142,850.00	Client	Buy
13:26:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0440		(28,088.00)	Member	Sell
13:26:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0440		28,088.00	Client	Buy
14:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.0852		(91,553,800.00)	Member	Sell
14:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.0852		91,553,800.00	Member	Buy
14:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	539	539,000	14.0852		(7,591,922.80)	Member	Sell
14:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.0852		91,553,800.00	Member	Buy
14:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0776		4,223,280.00	Member	Buy
14:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0776		(4,223,280.00)	Member	Sell
14:02:50	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	20,000	20,000,000	162.1700		(3,243,400,000.00)	Member	Sell
14:02:50	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	20,000	20,000,000	162.1700		3,243,400,000.00	Member	Buy
14:02:50	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	20,000	20,000,000	162.1700		(3,243,400,000.00)	Member	Sell
14:02:50	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	1,641	1,641,000	162.1700		266,120,970.00	Member	Buy
14:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0888		140,888.00	Client	Buy
14:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0888		(140,888.00)	Member	Sell
14:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0750		1,689,000.00	Member	Buy
14:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0750		(1,689,000.00)	Member	Sell
14:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3283		(358,207.50)	Member	Sell
14:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3283		358,207.50	Client	Buy
14:10:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0724		(2,814,480.00)	Member	Sell
14:10:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0724		2,814,480.00	Member	Buy
14:11:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0669		(281,338.00)	Member	Sell
14:11:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0669		281,338.00	Member	Buy
14:14:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		28,640.00	Client	Buy
14:14:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		(14,310.00)	Member	Sell
14:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3037		143,037.00	Member	Buy
14:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3037		(143,037.00)	Member	Sell
14:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3037		(143,037.00)	Client	Sell
14:15:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3195		357,987.50	Client	Buy
14:15:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3195		(357,987.50)	Member	Sell
14:20:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.0630		(17,860,010.00)	Member	Sell
14:20:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.5440		18,470,880.00	Member	Buy
14:20:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.5440		(18,470,880.00)	Client	Sell
14:20:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.0630		17,860,010.00	Client	Buy
14:21:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3054		(7,152,700.00)	Client	Sell
14:21:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2685		14,268,500.00	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
14:21:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3054		7,152,700.00	Member	Buy
14:21:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2685		(14,268,500.00)	Client	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,314	2,314,000	14.0852		(32,593,152.80)	Client	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.0852		(2,352,228.40)	Client	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,259	3,259,000	14.0852		(45,903,666.80)	Client	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	539	539,000	14.0852		(7,591,922.80)	Client	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,259	3,259,000	14.0852		(45,903,666.80)	Member	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,314	2,314,000	14.0852		(32,593,152.80)	Member	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.0852		(3,112,829.20)	Member	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.0852		(2,352,228.40)	Member	Sell
14:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.0852		(3,112,829.20)	Client	Sell
14:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2901		214,351.50	Member	Buy
14:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2901		(214,351.50)	Member	Sell
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	7,278	7,278,000	162.1700		1,180,273,260.00	Member	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	679	679,000	162.1700		110,113,430.00	Member	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	506	506,000	162.1700		82,058,020.00	Member	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	7,278	7,278,000	162.1700		1,180,273,260.00	Client	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	9,896	9,896,000	162.1700		1,604,834,320.00	Client	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	9,896	9,896,000	162.1700		1,604,834,320.00	Member	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	1,641	1,641,000	162.1700		266,120,970.00	Client	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	506	506,000	162.1700		82,058,020.00	Client	Buy
14:47:42	\$ / R 30/09/2016	Any day expiry	C	14.50	1	1,000	679	679,000	162.1700		110,113,430.00	Client	Buy
14:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2900		214,350.00	Client	Buy
14:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2900		(214,350.00)	Member	Sell
14:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2812		7,140,600.00	Member	Buy
14:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2812		(7,140,600.00)	Member	Sell
14:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2800		285,600.00	Client	Buy
14:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2800		(285,600.00)	Member	Sell
14:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2800		(42,840.00)	Member	Sell
14:52:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2800		42,840.00	Client	Buy
14:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2812		7,140,600.00	Member	Buy
14:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2812		(7,140,600.00)	Member	Sell
14:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2824		(28,564,800.00)	Client	Sell
14:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2824		28,564,800.00	Member	Buy
14:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		285,400.00	Client	Buy
14:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		(285,400.00)	Member	Sell
14:57:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0410		(280,820.00)	Member	Sell
14:57:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0410		280,820.00	Client	Buy
14:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0395		(701,975.00)	Member	Sell
15:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0293		350,732.50	Member	Buy
15:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0293		(350,732.50)	Client	Sell
15:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0400		(2,527,200.00)	Member	Sell
15:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0400		2,527,200.00	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
15:01:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5164		2,612,952.00	Member	Buy
15:01:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5164		(2,612,952.00)	Member	Sell
15:02:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0390		2,527,020.00	Member	Buy
15:02:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0390		(2,527,020.00)	Member	Sell
15:07:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0201		56,080.40	Client	Buy
15:07:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0201		(56,080.40)	Member	Sell
15:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5000		(1,783,500.00)	Member	Sell
15:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5000		1,783,500.00	Client	Buy
15:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0177		1,401,770.00	Member	Buy
15:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0177		(1,401,770.00)	Client	Sell
15:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5003		1,783,536.90	Member	Buy
15:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5003		(1,783,536.90)	Member	Sell
15:13:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2700		713,500.00	Client	Buy
15:13:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2700		(713,500.00)	Member	Sell
15:15:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Member	Buy
15:15:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		(713,000.00)	Member	Sell
15:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		142,700.00	Client	Buy
15:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		(142,700.00)	Member	Sell
15:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0000		(560,000.00)	Client	Sell
15:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0000		560,000.00	Member	Buy
15:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2683		1,426,830.00	Client	Buy
15:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2683		(1,426,830.00)	Member	Sell
15:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2544		(2,565,792.00)	Member	Sell
15:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2544		2,565,792.00	Member	Buy
15:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0060		2,521,080.00	Member	Buy
15:21:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0060		(2,521,080.00)	Client	Sell
15:31:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0126		2,802,520.00	Member	Buy
15:31:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0126		(2,802,520.00)	Member	Sell
15:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0100		2,802,000.00	Member	Buy
15:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0100		(2,802,000.00)	Member	Sell
15:44:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		712,000.00	Member	Buy
15:44:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		(712,000.00)	Member	Sell
15:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9974		13,997.40	Member	Buy
15:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2439		(14,243.90)	Member	Sell
15:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2439		14,243.90	Member	Buy
15:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9974		(13,997.40)	Member	Sell
15:51:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2410		142,410.00	Member	Buy
15:51:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2410		(142,410.00)	Member	Sell
16:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9974		13,997.40	Client	Buy
16:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2439		(14,243.90)	Client	Sell
16:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0096		(490,336.00)	Member	Sell
16:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2425		(213,637.50)	Member	Sell
16:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2425		213,637.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2400		213,600.00	Client	Buy
16:08:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2400		(213,600.00)	Member	Sell
16:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2390		142,390.00	Client	Buy
16:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2390		(142,390.00)	Member	Sell
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,638	2,638,000	14.3059		37,738,964.20	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	14.3059		14,663,547.50	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,783	4,783,000	14.3059		68,425,119.70	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	14.3059		14,663,547.50	Client	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	14.3059		52,588,488.40	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	14.3059		52,588,488.40	Client	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,783	4,783,000	14.3059		68,425,119.70	Client	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,638	2,638,000	14.3059		37,738,964.20	Client	Buy
16:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.3059		7,052,808.70	Client	Buy
16:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,507	7,507,000	14.3059		107,394,391.30	Client	Buy
16:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,707	5,707,000	14.3059		81,643,771.30	Client	Buy
16:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.3059		7,052,808.70	Member	Buy
16:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,271	7,271,000	14.3059		104,018,198.90	Client	Buy
16:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,707	5,707,000	14.3059		81,643,771.30	Member	Buy
16:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,507	7,507,000	14.3059		107,394,391.30	Member	Buy
16:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.0027		(1,064,205.20)	Member	Sell
16:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.0027		1,064,205.20	Member	Buy
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	14.0515		(14,402,787.50)	Client	Sell
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,707	5,707,000	14.0515		(80,191,910.50)	Client	Sell
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,638	2,638,000	14.0515		(37,067,857.00)	Client	Sell
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	14.0515		(51,653,314.00)	Client	Sell
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.0515		(6,927,389.50)	Client	Sell
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,783	4,783,000	14.0515		(67,208,324.50)	Client	Sell
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,271	7,271,000	14.0515		(102,168,456.50)	Client	Sell
16:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,507	7,507,000	14.0515		(105,484,610.50)	Client	Sell
16:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2771		5,710,840.00	Member	Buy
16:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2771		(5,710,840.00)	Member	Sell
16:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		(7,255,000.00)	Member	Sell
16:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		7,255,000.00	Member	Buy
16:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		(7,138,550.00)	Member	Sell
16:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		7,138,550.00	Member	Buy
16:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2771		(2,855,420.00)	Member	Sell
16:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2771		2,855,420.00	Member	Buy
16:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		(7,138,550.00)	Member	Sell
16:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		7,138,550.00	Member	Buy
16:19:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0321		(7,016,050.00)	Member	Sell
16:19:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0321		7,016,050.00	Member	Buy
16:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		(7,138,550.00)	Member	Sell
16:19:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		7,138,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:21:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		(7,138,550.00)	Member	Sell
16:21:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2771		7,138,550.00	Member	Buy
16:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2771		(2,855,420.00)	Member	Sell
16:21:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2771		2,855,420.00	Member	Buy
16:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0352		1,122,816.00	Member	Buy
16:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0352		(1,122,816.00)	Member	Sell
16:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0676		4,220,280.00	Member	Buy
16:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0676		(4,220,280.00)	Member	Sell
16:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3149		2,147,235.00	Member	Buy
16:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3149		(2,147,235.00)	Member	Sell
16:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3140		7,157,000.00	Member	Buy
16:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3140		(7,157,000.00)	Member	Sell
16:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3140		5,725,600.00	Member	Buy
16:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3140		(5,725,600.00)	Member	Sell
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3140		7,157,000.00	Member	Buy
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3140		(7,157,000.00)	Member	Sell
16:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0644		(7,032,200.00)	Member	Sell
16:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0644		7,032,200.00	Member	Buy
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3140		(5,725,600.00)	Member	Sell
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3140		5,725,600.00	Member	Buy
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3125		1,431,250.00	Member	Buy
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3125		(1,431,250.00)	Member	Sell
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3125		7,871,875.00	Member	Buy
16:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3125		(7,871,875.00)	Member	Sell
16:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0629		7,734,595.00	Member	Buy
16:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0629		(7,734,595.00)	Client	Sell
16:31:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0449		(983,143.00)	Member	Sell
16:31:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0449		983,143.00	Member	Buy
16:31:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2943		(1,000,601.00)	Member	Sell
16:31:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2943		1,000,601.00	Member	Buy
16:36:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3010		1,430,100.00	Member	Buy
16:36:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3010		(1,430,100.00)	Member	Sell
16:37:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2983		(7,149,150.00)	Member	Sell
16:37:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2983		7,149,150.00	Member	Buy
16:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0526		(2,810,520.00)	Member	Sell
16:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0526		2,810,520.00	Member	Buy
16:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0687		703,435.00	Member	Buy
16:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0617		(703,085.00)	Client	Sell
16:54:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0617		703,085.00	Member	Buy
16:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3230		7,161,500.00	Client	Buy
16:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3230		(7,161,500.00)	Member	Sell
16:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3230		(14,323,000.00)	Member	Sell
16:54:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3230		14,323,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
16:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0771		281,542.00	Member	Buy
16:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0771		(281,542.00)	Client	Sell
16:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0951		(140,951.00)	Member	Sell
16:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0951		140,951.00	Client	Buy
16:59:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0911		3,522,775.00	Member	Buy
16:59:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3391		(2,867,820.00)	Member	Sell
16:59:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3391		2,867,820.00	Member	Buy
17:07:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0660		14,066,000.00	Member	Buy
17:07:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0660		(14,066,000.00)	Client	Sell
17:13:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0230		(14,023,000.00)	Member	Sell
17:13:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0230		14,023,000.00	Client	Buy
17:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.5086		11,316,708.00	Member	Buy
17:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.5086		(11,316,708.00)	Client	Sell
17:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0850		(3,521,250.00)	Client	Sell
17:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0850		3,521,250.00	Member	Buy
<b>Total Futures</b>					<b>245</b>		<b>228,260</b>	<b>228,259,500</b>			<b>3 237 005 986.90</b>		
<b>Total Options</b>					<b>9</b>		<b>66,570</b>	<b>66,570,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>254</b>		<b>294,830</b>	<b>294,829,500</b>			<b>13,083,030,386.90</b>		
9:10:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0327		(1,403,270.00)	Member	Sell
9:10:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0327		1,403,270.00	Member	Buy
9:14:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0544		7,027,200.00	Member	Buy
9:14:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0544		(7,027,200.00)	Member	Sell
9:14:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0544		(7,027,200.00)	Member	Sell
9:14:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0544		7,027,200.00	Member	Buy
9:44:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0240		(7,012,000.00)	Member	Sell
9:44:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0240		7,012,000.00	Member	Buy
10:03:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0240		12,621,600.00	Member	Buy
10:03:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0240		(12,621,600.00)	Member	Sell
10:39:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0330		(5,613,200.00)	Member	Sell
10:39:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0330		5,613,200.00	Client	Buy
10:46:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.0550		(15,460,500.00)	Member	Sell
10:46:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.0550		15,460,500.00	Client	Buy
11:20:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0785		7,039,250.00	Member	Buy
11:20:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0785		(7,039,250.00)	Member	Sell
11:37:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0700		(1,407,000.00)	Member	Sell
11:37:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0700		1,407,000.00	Member	Buy
11:47:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.3102		286,204,000.00	Member	Buy
11:47:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.0630		(281,260,000.00)	Member	Sell
11:56:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.3062		(286,124,000.00)	Client	Sell
11:56:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.3062		286,124,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0826		(1,408,260.00)	Member	Sell
12:02:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0826		1,408,260.00	Member	Buy
12:26:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0731		1,407,310.00	Member	Buy
12:26:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0731		(1,407,310.00)	Member	Sell
12:48:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0490		(7,024,500.00)	Member	Sell
12:48:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0490		7,024,500.00	Member	Buy
13:00:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0587		5,623,480.00	Member	Buy
13:00:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0587		(5,623,480.00)	Member	Sell
14:02:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0786		(1,407,860.00)	Member	Sell
14:02:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0786		1,407,860.00	Member	Buy
14:52:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2812		(7,140,600.00)	Member	Sell
14:52:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2812		7,140,600.00	Member	Buy
14:52:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2812		(7,140,600.00)	Member	Sell
14:52:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2812		7,140,600.00	Member	Buy
15:07:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2659		7,132,950.00	Member	Buy
15:07:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2659		(7,132,950.00)	Member	Sell
16:17:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0318		(7,015,900.00)	Member	Sell
16:17:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0318		7,015,900.00	Member	Buy
16:17:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2775		(7,138,750.00)	Member	Sell
16:17:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2775		7,138,750.00	Member	Buy
16:17:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0291		1,402,910.00	Member	Buy
16:17:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0291		(1,402,910.00)	Member	Sell
16:17:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2771		7,138,550.00	Member	Buy
16:17:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2771		(7,138,550.00)	Member	Sell
16:17:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0270		7,013,500.00	Member	Buy
16:17:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0270		(7,013,500.00)	Member	Sell
16:26:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0676		1,406,760.00	Member	Buy
16:26:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0676		(1,406,760.00)	Member	Sell
16:26:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3154		1,431,540.00	Member	Buy
16:26:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3154		(1,431,540.00)	Member	Sell
16:26:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3154		(7,157,700.00)	Member	Sell
16:26:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3154		7,157,700.00	Member	Buy
16:26:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3154		5,726,160.00	Member	Buy
16:26:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3154		(5,726,160.00)	Member	Sell
16:37:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2982		7,149,100.00	Member	Buy
16:37:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2982		(7,149,100.00)	Member	Sell
16:53:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0787		2,815,740.00	Member	Buy
16:53:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0787		(2,815,740.00)	Member	Sell
<b>Total Futures</b>					<b>30</b>		<b>512</b>	<b>51,200,000</b>			<b>728 149 390.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>30</b>		<b>512</b>	<b>51,200,000</b>			<b>728,149,390.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:25:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2125		(9,606,250.00)	Client	Sell
9:25:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8460		(3,769,200.00)	Client	Sell
9:25:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8460		3,769,200.00	Member	Buy
9:25:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2125		9,606,250.00	Member	Buy
10:03:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.8020		6,580,700.00	Member	Buy
10:03:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.8020		(6,580,700.00)	Member	Sell
10:16:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8200		(37,640.00)	Member	Sell
10:16:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8200		37,640.00	Member	Buy
10:16:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5484		(39,096.80)	Member	Sell
10:16:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5484		39,096.80	Client	Buy
10:25:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8200		376,400.00	Member	Buy
10:25:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8200		(376,400.00)	Client	Sell
10:25:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1933		(383,866.00)	Member	Sell
10:25:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1933		383,866.00	Client	Buy
10:38:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.8327		(56,498.10)	Member	Sell
10:38:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.8327		56,498.10	Client	Buy
14:05:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1825		(211,007.50)	Client	Sell
14:05:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1825		211,007.50	Member	Buy
15:07:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7500		(93,750.00)	Member	Sell
15:07:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7500		93,750.00	Client	Buy
16:17:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7765		(2,816,475.00)	Member	Sell
16:17:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7765		2,816,475.00	Member	Buy
16:21:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7800		(2,817,000.00)	Member	Sell
16:21:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7800		2,817,000.00	Member	Buy
16:53:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1666		(191,666.00)	Client	Sell
16:53:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1666		191,666.00	Member	Buy
16:53:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8095		(188,095.00)	Member	Sell
16:53:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8095		188,095.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>1,433</b>	<b>1,433,000</b>			<b>27 167 644.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,433</b>	<b>1,433,000</b>			<b>27,167,644.40</b>		
10:17:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7859		(78,929.50)	Member	Sell
10:17:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7859		78,929.50	Member	Buy
10:17:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4653		(82,326.50)	Member	Sell
10:17:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4653		82,326.50	Client	Buy
10:18:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7850		(94,710.00)	Member	Sell
10:18:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7850		94,710.00	Member	Buy
10:18:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8562		(101,137.20)	Member	Sell
10:18:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8562		101,137.20	Client	Buy
10:22:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7850		(315,700.00)	Client	Sell
10:22:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7850		315,700.00	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
10:22:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1324		(322,648.00)	Member	Sell
10:22:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1324		322,648.00	Client	Buy
10:23:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7922		(315,844.00)	Client	Sell
10:23:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7922		315,844.00	Member	Buy
10:24:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7922		(315,844.00)	Member	Sell
10:24:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7922		315,844.00	Client	Buy
10:24:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1266		(322,532.00)	Client	Sell
10:24:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1266		322,532.00	Member	Buy
10:26:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8094		(316,188.00)	Member	Sell
10:26:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8094		316,188.00	Client	Buy
11:02:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.8400		(8,316,000.00)	Client	Sell
11:02:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.8400		8,316,000.00	Member	Buy
14:52:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7883		(5,525,905.00)	Member	Sell
14:52:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7883		5,525,905.00	Member	Buy
14:54:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.7904		805,310.40	Member	Buy
14:54:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.7904		(805,310.40)	Member	Sell
14:55:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.7904		805,310.40	Client	Buy
15:48:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4344		1,643,440.00	Member	Buy
15:48:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4344		(1,643,440.00)	Member	Sell
15:48:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7565		(1,575,650.00)	Member	Sell
15:48:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7565		1,575,650.00	Member	Buy
16:13:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.1123		(354,470.60)	Member	Sell
16:13:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.1123		354,470.60	Member	Buy
16:13:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7785		(347,127.00)	Member	Sell
16:13:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7785		347,127.00	Member	Buy
16:16:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7766		1,577,660.00	Member	Buy
16:16:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7766		(1,577,660.00)	Member	Sell
16:17:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7944		2,369,160.00	Member	Buy
16:17:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7944		(2,369,160.00)	Member	Sell
16:20:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7955		2,021,824.00	Member	Buy
16:20:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7955		(2,021,824.00)	Member	Sell
16:21:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7955		347,501.00	Member	Buy
16:21:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7955		(347,501.00)	Member	Sell
16:28:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.8282		(5,539,870.00)	Member	Sell
16:28:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.8282		5,539,870.00	Member	Buy
<b>Total Futures</b>					<b>23</b>		<b>2,088</b>	<b>2,087,500</b>			<b>33 092 432.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>2,088</b>	<b>2,087,500</b>			<b>33,092,432.40</b>		
10:14:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.7368		(1,159,574.40)	Client	Sell
10:14:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.7368		1,159,574.40	Member	Buy
11:26:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9598		(109,598.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:26:09	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9598		109,598.00	Client	Buy
14:00:27	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Member	Buy
14:00:27	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>168</b>	<b>168,000</b>			<b>1 809 172.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>168</b>	<b>168,000</b>			<b>1,809,172.40</b>		
10:51:50	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	20,000	20,000	360.7300		7,214,600.00	Member	Buy
10:51:50	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	13,200	13,200	360.7300		(4,761,636.00)	Member	Sell
10:58:05	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	1,400	1,400	360.7300		(505,022.00)	Member	Sell
10:58:05	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	3,000	3,000	360.7300		(1,082,190.00)	Member	Sell
10:58:05	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	2,400	2,400	360.7300		(865,752.00)	Member	Sell
10:58:05	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	1,400	1,400	360.7300		(505,022.00)	Client	Sell
10:58:05	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	2,400	2,400	360.7300		(865,752.00)	Client	Sell
10:58:05	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	3,000	3,000	360.7300		(1,082,190.00)	Client	Sell
10:58:06	CF CANDO CAGZ 19/1	Can-Do Future		0.00	1	1	13,200	13,200	360.7300		(4,761,636.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>30,000</b>	<b>30,000</b>			<b>10 821 900.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAGZ Can-Do Future</b>					<b>5</b>		<b>30,000</b>	<b>30,000</b>			<b>10,821,900.00</b>		
11:02:41	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	574	574,000	14.5425		8,347,395.00	Client	Buy
11:02:41	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	574	574,000	14.5425		(8,347,395.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>574</b>	<b>574,000</b>			<b>8 347 395.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>574</b>	<b>574,000</b>			<b>8,347,395.00</b>		
14:00:24	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	60	600,000	2.1290		(1,277,400.00)	Member	Sell
14:56:05	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.1230		(212,300.00)	Member	Sell
15:31:50	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1220		(106,100.00)	Member	Sell
15:47:57	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.1195		(211,950.00)	Member	Sell
15:49:52	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1195		(105,975.00)	Member	Sell
15:56:16	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1200		(106,000.00)	Member	Sell
16:53:14	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1295		(106,475.00)	Member	Sell
16:53:14	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1262		2,126,200.00	Member	Buy
16:54:26	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1262		2,126,200.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>150</b>	<b>1,500,000</b>			<b>3 189 300.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>5</b>		<b>150</b>	<b>1,500,000</b>			<b>3,189,300.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					325		263,184	285,252,000			4 049 583 221.10		
Total Options					9		66,570	66,570,000			0.00		
<b>Grand Total for all Instruments</b>					<b>333</b>		<b>329,754</b>	<b>351,822,000</b>			<b>13,895,607,621.10</b>		