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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/09/2016

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
8:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3196		357,990.00	Member	Buy
8:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3196		(357,990.00)	Client	Sell
8:25:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3546		717,730.00	Member	Buy
8:25:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3546		(717,730.00)	Client	Sell
8:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3888		(359,720.00)	Member	Sell
8:28:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3438		(717,190.00)	Member	Sell
8:28:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2988		(929,422.00)	Member	Sell
8:28:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2489		1,424,890.00	Member	Buy
8:28:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2489		(1,424,890.00)	Client	Sell
8:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3261		5,014,135.00	Member	Buy
8:46:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2705		(4,994,675.00)	Member	Sell
8:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4347		(5,052,145.00)	Member	Sell
8:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4069		5,042,415.00	Member	Buy
8:49:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4046		360,115.00	Member	Buy
8:49:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4046		(360,115.00)	Client	Sell
9:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3663		7,183,150.00	Member	Buy
9:01:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3449		3,586,225.00	Member	Buy
9:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5986		(3,649,650.00)	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
9:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5986		3,649,650.00	Member	Buy
9:03:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6201		58,480.40	Client	Buy
9:03:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6201		(58,480.40)	Member	Sell
9:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3780		14,378.00	Member	Buy
9:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3780		(14,378.00)	Client	Sell
9:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.3724		(3,851,803.20)	Member	Sell
9:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,292	3,292,000	14.3724		47,313,940.80	Member	Buy
9:12:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3668		(359,170.00)	Client	Sell
9:12:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3668		359,170.00	Member	Buy
9:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6195		(146,195.00)	Member	Sell
9:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6195		146,195.00	Member	Buy
9:17:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6185		(219,277.50)	Member	Sell
9:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3668		1,436,680.00	Member	Buy
9:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6169		1,461,690.00	Client	Buy
9:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6169		(1,461,690.00)	Member	Sell
9:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6178		146,178.00	Client	Buy
9:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6178		(146,178.00)	Member	Sell
9:20:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6265		(219,397.50)	Member	Sell
9:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Member	Sell
9:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Member	Buy
9:22:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6106		(1,461,060.00)	Member	Sell
9:22:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6106		1,461,060.00	Member	Buy
9:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		(292,600.00)	Member	Sell
9:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		292,600.00	Client	Buy
9:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3518		11,481,440.00	Member	Buy
9:25:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.3468		2,166,366.80	Member	Buy
9:25:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.3468		(2,166,366.80)	Client	Sell
9:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5977		14,597.70	Client	Buy
9:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5977		(14,597.70)	Member	Sell
9:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3449		(286,898.00)	Member	Sell
9:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3449		286,898.00	Client	Buy
9:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5801		(72,900.50)	Member	Sell
9:26:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5801		72,900.50	Client	Buy
9:26:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		(7,165,000.00)	Member	Sell
9:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3300		(57,320.00)	Client	Sell
9:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3300		57,320.00	Member	Buy
9:27:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5834		(58,333.60)	Member	Sell
9:27:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5834		58,333.60	Member	Buy
9:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6000		(2,190,000.00)	Member	Sell
9:28:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6000		2,190,000.00	Member	Buy
9:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5952		43,785.60	Member	Buy
9:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3385		(286,770.00)	Member	Sell
9:33:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6077		146,077,000.00	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
9:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5968		(72,984.00)	Member	Sell
9:34:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5968		72,984.00	Client	Buy
9:35:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3450		57,380.00	Member	Buy
9:35:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3450		(57,380.00)	Client	Sell
9:36:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3515		(358,787.50)	Member	Sell
9:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		72,900.00	Client	Buy
9:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Member	Sell
9:43:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3267		71,633.50	Member	Buy
9:43:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3267		(71,633.50)	Member	Sell
9:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5777		14,577.70	Client	Buy
9:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5777		(14,577.70)	Member	Sell
9:43:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3267		1,432,670.00	Member	Buy
9:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5768		1,457,680.00	Client	Buy
9:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5768		(1,457,680.00)	Member	Sell
9:44:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3150		3,721,900.00	Member	Buy
9:44:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.3572		(20,961,512.00)	Client	Sell
9:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5845		(87,507.00)	Client	Sell
9:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5738		43,721.40	Member	Buy
9:45:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5738		29,147.60	Member	Buy
9:45:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5738		(102,016.60)	Member	Sell
9:45:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3518		(10,046,260.00)	Member	Sell
9:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5729		2,185,935.00	Member	Buy
9:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5729		(2,185,935.00)	Member	Sell
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3468		(11,477,440.00)	Client	Sell
9:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3120		1,431,200.00	Member	Buy
9:46:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.5998		(2,248,369.20)	Member	Sell
9:46:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5998		145,998,000.00	Member	Buy
9:46:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5715		(2,185,725.00)	Member	Sell
9:46:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5715		2,185,725.00	Member	Buy
9:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6195		146,195.00	Client	Buy
9:49:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5738		43,721.40	Client	Buy
9:49:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5738		72,869.00	Member	Buy
9:49:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5738		72,869.00	Client	Buy
9:49:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5738		29,147.60	Client	Buy
9:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5442		(218,163.00)	Member	Sell
9:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5442		436,326.00	Member	Buy
9:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5442		(218,163.00)	Member	Sell
9:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5433		2,181,495.00	Member	Buy
9:56:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5433		(2,181,495.00)	Member	Sell
9:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		(14,540.00)	Member	Sell
9:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		14,540.00	Client	Buy
9:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2808		4,284,240.00	Member	Buy
9:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2808		(4,284,240.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5001		(72,500.50)	Member	Sell
9:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5001		72,500.50	Client	Buy
10:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.2883		(3,714,958.00)	Member	Sell
10:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2881		(357,202.50)	Member	Sell
10:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2881		357,202.50	Member	Buy
10:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.2739		(4,496,278.50)	Member	Sell
10:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2739		4,995,865.00	Member	Buy
10:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5100		435,300.00	Client	Buy
10:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5100		(435,300.00)	Member	Sell
10:10:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2545		42,763.50	Client	Buy
10:10:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2545		(42,763.50)	Member	Sell
10:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2545		42,763.50	Client	Buy
10:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2545		(42,763.50)	Member	Sell
10:14:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2635		(356,587.50)	Member	Sell
10:19:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2838		(214,257.00)	Member	Sell
10:19:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2838		214,257.00	Client	Buy
10:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2674		1,426,740.00	Member	Buy
10:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2674		(1,426,740.00)	Member	Sell
10:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5318		(58,127.20)	Member	Sell
10:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5318		58,127.20	Client	Buy
10:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5355		(4,360,650.00)	Member	Sell
10:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5355		4,360,650.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.5261		65,367,450.00	Member	Buy
10:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2616		71,308.00	Client	Buy
10:36:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2616		(71,308.00)	Member	Sell
10:37:44	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	5,000	5,000,000	385.8100		1,929,050,000.00	Member	Buy
10:37:44	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	5,000	5,000,000	486.3900		(2,431,950,000.00)	Member	Sell
10:37:44	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	12,000	12,000,000	274.1400		3,289,680,000.00	Member	Buy
10:38:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,800	8,800,000	14.5168		(127,747,840.00)	Member	Sell
10:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5214		72,607.00	Member	Buy
10:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5214		(72,607.00)	Member	Sell
10:47:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	14.5057		55,121,660.00	Member	Buy
10:52:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6002		292,004.00	Client	Buy
10:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2678		(2,140,170.00)	Client	Sell
10:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2681		1,426,810.00	Member	Buy
10:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2674		713,370.00	Member	Buy
10:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5194		(72,597.00)	Member	Sell
10:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5194		72,597.00	Client	Buy
11:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5175		(725,875.00)	Member	Sell
11:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5175		725,875.00	Client	Buy
11:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5300		(7,628,250.00)	Member	Sell
11:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5300		7,628,250.00	Member	Buy
11:12:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,925	2,925,000	14.5261		42,488,842.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:19:00	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	800	800,000	264.1400		(211,312,000.00)	Member	Sell
11:19:00	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	12,000	12,000,000	264.1400		3,169,680,000.00	Member	Buy
11:19:18	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	800	800,000	496.3900		397,112,000.00	Member	Buy
11:19:18	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	5,000	5,000,000	496.3900		(2,481,950,000.00)	Member	Sell
11:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5185		11,614,800.00	Member	Buy
11:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5300		7,628,250.00	Client	Buy
11:21:11	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	16,500	16,500,000	188.2200		(3,105,630,000.00)	Member	Sell
11:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5430		(218,145.00)	Client	Sell
11:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5430		218,145.00	Member	Buy
11:26:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,425	7,425,000	14.5211		(107,819,167.50)	Member	Sell
11:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,425	7,425,000	14.5211		107,819,167.50	Member	Buy
11:39:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5567		(5,094,845.00)	Member	Sell
11:42:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5312		(14,531,200.00)	Client	Sell
11:42:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5312		14,531,200.00	Member	Buy
12:00:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3174		(42,952.20)	Member	Sell
12:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2881		357,202.50	Client	Buy
12:03:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5600		(1,092,000.00)	Client	Sell
12:03:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5600		1,092,000.00	Member	Buy
12:03:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5703		5,099,605.00	Member	Buy
12:03:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5703		(5,099,605.00)	Member	Sell
12:04:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5703		5,099,605.00	Client	Buy
12:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3174		(5,011,090.00)	Member	Sell
12:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	14.3174		6,342,608.20	Member	Buy
12:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5701		5,099,535.00	Member	Buy
12:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	14.5701		(6,454,554.30)	Member	Sell
12:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5617		(5,096,595.00)	Member	Sell
12:09:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.3174		(1,331,518.20)	Member	Sell
12:09:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.3174		(1,331,518.20)	Client	Sell
12:09:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3174		(5,011,090.00)	Client	Sell
12:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.5801		(1,355,949.30)	Member	Sell
12:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5701		5,099,535.00	Client	Buy
12:10:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.5801		1,355,949.30	Client	Buy
12:11:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3430		28,686.00	Client	Buy
12:11:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3430		(28,686.00)	Member	Sell
12:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5667		5,098,345.00	Client	Buy
12:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5667		(5,098,345.00)	Member	Sell
12:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6000		(2,920,000.00)	Member	Sell
12:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6000		2,920,000.00	Member	Buy
12:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8549		1,114,117.50	Member	Buy
12:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8549		(1,114,117.50)	Member	Sell
12:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3430		1,434,300.00	Member	Buy
12:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5930		1,459,300.00	Client	Buy
12:15:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5930		(1,459,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3430		(430,290.00)	Member	Sell
12:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.3430		2,639,112.00	Member	Buy
12:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5930		437,790.00	Member	Buy
12:15:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.5930		(2,685,112.00)	Member	Sell
12:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3430		932,295.00	Member	Buy
12:17:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5930		(948,545.00)	Member	Sell
12:17:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.5930		1,838,718.00	Member	Buy
12:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.3430		(1,807,218.00)	Member	Sell
12:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		(1,461,000.00)	Member	Sell
12:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		1,461,000.00	Member	Buy
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3430		(28,686.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3430		(186,459.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3430		(157,773.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3430		(14,343.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3430		(430,290.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3430		(43,029.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3430		(43,029.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3430		(286,860.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3430		(28,686.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3430		(157,773.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3430		(143,430.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3430		(43,029.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3430		(57,372.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3430		(114,744.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3430		(14,343.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3430		(1,004,010.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3430		(129,087.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3430		(186,459.00)	Member	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3430		(286,860.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3430		(43,029.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3430		(143,430.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3430		(1,004,010.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3430		(129,087.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3430		(57,372.00)	Client	Sell
12:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3430		(114,744.00)	Client	Sell
12:18:27	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	246	246,000	198.2200		48,762,120.00	Member	Buy
12:18:27	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	16,500	16,500,000	198.2200		(3,270,630,000.00)	Member	Sell
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5930		116,744.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5930		43,779.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5930		1,021,510.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5930		291,860.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5930		116,744.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5930		14,593.00	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
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5930		145,930.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5930		1,021,510.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5930		14,593.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5930		29,186.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5930		291,860.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5930		131,337.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5930		189,709.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5930		43,779.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5930		160,523.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5930		58,372.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5930		29,186.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5930		43,779.00	Member	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5930		43,779.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5930		131,337.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5930		58,372.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5930		145,930.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5930		437,790.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5930		189,709.00	Client	Buy
12:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5930		160,523.00	Client	Buy
12:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3430		932,295.00	Client	Buy
12:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.3430		874,923.00	Client	Buy
12:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.3430		874,923.00	Member	Buy
12:20:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.5930		(890,173.00)	Member	Sell
12:20:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.5930		(890,173.00)	Client	Sell
12:20:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5930		(948,545.00)	Client	Sell
12:22:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		71,850.00	Member	Buy
12:22:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		(71,850.00)	Client	Sell
12:22:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6238		(73,119.00)	Member	Sell
12:22:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.6257		(3,583,296.50)	Member	Sell
12:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8532		29,706.40	Client	Buy
12:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8532		(29,706.40)	Member	Sell
12:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.3496		2,970,367.20	Member	Buy
12:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.3496		(2,970,367.20)	Member	Sell
12:35:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3277		85,966.20	Client	Buy
12:35:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3380		(43,014.00)	Member	Sell
12:36:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3661		287,322.00	Member	Buy
12:36:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3661		(287,322.00)	Client	Sell
12:46:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.3068		(2,961,507.60)	Member	Sell
12:46:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.3068		2,961,507.60	Member	Buy
12:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3089		14,308.90	Client	Buy
12:48:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3089		(14,308.90)	Member	Sell
12:50:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3089		(14,308.90)	Member	Sell
12:50:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3089		14,308.90	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
12:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5614		(14,561.40)	Member	Sell
12:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5614		14,561.40	Member	Buy
12:50:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3089		14,308.90	Member	Buy
12:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5615		(14,561.50)	Member	Sell
12:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3089		(14,308.90)	Client	Sell
12:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5614		14,561.40	Client	Buy
12:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2989		(14,298.90)	Client	Sell
12:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2989		14,298.90	Member	Buy
12:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5815		(14,581.50)	Member	Sell
12:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5815		14,581.50	Client	Buy
13:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3070		(14,307.00)	Client	Sell
13:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3070		14,307.00	Member	Buy
13:06:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5575		(2,008,935.00)	Member	Sell
13:06:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5575		2,008,935.00	Member	Buy
13:06:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.3093		1,974,683.40	Member	Buy
13:06:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.3093		(1,974,683.40)	Member	Sell
13:06:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.5575		(2,460,217.50)	Member	Sell
13:06:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.5575		2,460,217.50	Member	Buy
13:15:49	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	800	800,000	264.1400		(211,312,000.00)	Client	Sell
13:15:49	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	6,650	6,650,000	264.1400		(1,756,531,000.00)	Client	Sell
13:15:49	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	4,550	4,550,000	264.1400		(1,201,837,000.00)	Client	Sell
13:15:49	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	6,650	6,650,000	264.1400		(1,756,531,000.00)	Member	Sell
13:15:49	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	4,550	4,550,000	264.1400		(1,201,837,000.00)	Member	Sell
13:16:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,200	1,200,000	496.3900		595,668,000.00	Client	Buy
13:16:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	496.3900		1,489,170,000.00	Client	Buy
13:16:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	800	800,000	496.3900		397,112,000.00	Client	Buy
13:16:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	496.3900		1,489,170,000.00	Member	Buy
13:16:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	1	1,000	1,200	1,200,000	496.3900		595,668,000.00	Member	Buy
13:16:52	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	800	800,000	385.8100		(308,648,000.00)	Client	Sell
13:16:52	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	1,200	1,200,000	385.8100		(462,972,000.00)	Client	Sell
13:16:52	\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	1	1,000	3,000	3,000,000	385.8100		(1,157,430,000.00)	Client	Sell
13:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5185		43,555,500.00	Member	Buy
13:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.5185		17,422,200.00	Member	Buy
13:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.5185		17,422,200.00	Client	Buy
13:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5185		43,555,500.00	Client	Buy
13:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5185		11,614,800.00	Client	Buy
13:28:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3321		14,332.10	Member	Buy
13:28:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3321		(14,332.10)	Client	Sell
13:31:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.3386		(7,154,961.40)	Member	Sell
13:31:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.3386		7,154,961.40	Member	Buy
13:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3403		(4,302,090.00)	Member	Sell
13:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3403		4,302,090.00	Member	Buy
13:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3403		14,325,959.70	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
13:37:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5931		(14,578,506.90)	Member	Sell
13:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3403		(14,325,959.70)	Member	Sell
13:37:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5931		14,578,506.90	Member	Buy
13:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3403		14,340.30	Member	Buy
13:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3403		(14,340.30)	Member	Sell
13:37:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5931		(14,593.10)	Member	Sell
13:37:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5931		14,593.10	Member	Buy
13:49:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3375		5,735,000.00	Member	Buy
13:49:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3375		(5,735,000.00)	Client	Sell
14:27:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3628		43,088.40	Client	Buy
14:27:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3628		(43,088.40)	Member	Sell
14:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,079	11,079,000	14.6090		(161,853,111.00)	Member	Sell
14:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,079	11,079,000	14.3570		159,061,203.00	Member	Buy
14:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3873		(4,316,190.00)	Member	Sell
14:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3873		4,316,190.00	Member	Buy
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3970		2,879,400.00	Member	Buy
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3970		(2,879,400.00)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	14.5998		(26,002,243.80)	Client	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,284	1,284,000	14.5998		(18,746,143.20)	Client	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.5998		(4,671,936.00)	Client	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.5998		(2,248,369.20)	Client	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,781	1,781,000	14.5998		(26,002,243.80)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,342	2,342,000	14.5998		(34,192,731.60)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,269	2,269,000	14.5998		(33,126,946.20)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,284	1,284,000	14.5998		(18,746,143.20)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,147	1,147,000	14.5998		(16,745,970.60)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	703	703,000	14.5998		(10,263,659.40)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.5998		(4,671,936.00)	Member	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	703	703,000	14.5998		(10,263,659.40)	Client	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,147	1,147,000	14.5998		(16,745,970.60)	Client	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,269	2,269,000	14.5998		(33,126,946.20)	Client	Sell
14:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,342	2,342,000	14.5998		(34,192,731.60)	Client	Sell
14:34:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3882		359,705.00	Member	Buy
14:34:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3882		(359,705.00)	Member	Sell
14:34:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3876		(359,690.00)	Member	Sell
14:34:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3876		359,690.00	Member	Buy
14:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3876		(359,690.00)	Client	Sell
14:35:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3882		(359,705.00)	Client	Sell
14:37:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,079	11,079,000	14.6110		(161,875,269.00)	Member	Sell
14:37:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.6110		5,230,738.00	Member	Buy
14:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6413		(234,260.80)	Member	Sell
14:37:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6413		234,260.80	Member	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,624	3,624,000	198.2200		718,349,280.00	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
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,384	2,384,000	198.2200		472,556,480.00	Member	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,833	1,833,000	198.2200		363,337,260.00	Member	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,315	1,315,000	198.2200		260,659,300.00	Member	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	246	246,000	198.2200		48,762,120.00	Client	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,845	2,845,000	198.2200		563,935,900.00	Member	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,742	3,742,000	198.2200		741,739,240.00	Member	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,833	1,833,000	198.2200		363,337,260.00	Client	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	1,315	1,315,000	198.2200		260,659,300.00	Client	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	511	511,000	198.2200		101,290,420.00	Client	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,624	3,624,000	198.2200		718,349,280.00	Client	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	511	511,000	198.2200		101,290,420.00	Member	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	3,742	3,742,000	198.2200		741,739,240.00	Client	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,384	2,384,000	198.2200		472,556,480.00	Client	Buy
14:38:00	\$ / R 22/09/2016	Any day expiry	P	14.20	1	1,000	2,845	2,845,000	198.2200		563,935,900.00	Client	Buy
14:39:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3945		71,972.50	Member	Buy
14:39:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3945		(71,972.50)	Client	Sell
14:40:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6599		(73,299.50)	Client	Sell
14:40:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6599		73,299.50	Member	Buy
14:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6799		(58,719.60)	Client	Sell
14:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6799		58,719.60	Member	Buy
14:41:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6800		(367,000.00)	Member	Sell
14:41:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4273		(360,682.50)	Client	Sell
14:41:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4273		360,682.50	Member	Buy
14:43:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4588		(4,337,640.00)	Member	Sell
14:43:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4588		4,337,640.00	Member	Buy
14:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.7200		4,813,440.00	Member	Buy
14:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.7200		(4,813,440.00)	Member	Sell
14:49:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6927		367,317.50	Member	Buy
14:49:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6927		(367,317.50)	Client	Sell
14:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4565		(2,891,300.00)	Member	Sell
14:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4565		2,891,300.00	Member	Buy
14:55:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7090		(367,725.00)	Member	Sell
14:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,116	8,116,000	14.6110		118,582,876.00	Member	Buy
14:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	14.6110		38,061,655.00	Client	Buy
14:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	14.6110		38,061,655.00	Member	Buy
14:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,116	8,116,000	14.6110		118,582,876.00	Client	Buy
14:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.6110		5,230,738.00	Client	Buy
14:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4560		(57,824.00)	Member	Sell
14:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4560		57,824.00	Client	Buy
15:00:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7063		1,470,630.00	Member	Buy
15:00:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7063		(1,470,630.00)	Member	Sell
15:02:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6994		73,497,000.00	Member	Buy
15:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4462		505,617.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4462		(505,617.00)	Client	Sell
15:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6944		(1,131,468.80)	Member	Sell
15:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6944		73,472,000.00	Member	Buy
15:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4462		14,431,753.80	Member	Buy
15:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4462		(14,431,753.80)	Member	Sell
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7002		(14,685,499.80)	Member	Sell
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7002		14,685,499.80	Member	Buy
15:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4462		14,446.20	Member	Buy
15:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7002		(14,700.20)	Member	Sell
15:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4462		(14,446.20)	Member	Sell
15:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7002		14,700.20	Member	Buy
15:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6962		(293,924.00)	Client	Sell
15:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6962		293,924.00	Member	Buy
15:18:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4393		231,028.80	Member	Buy
15:18:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4393		(231,028.80)	Client	Sell
15:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4183		(7,151,476.80)	Member	Sell
15:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4183		7,151,476.80	Member	Buy
15:26:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4210		(7,210,500.00)	Member	Sell
15:26:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4210		7,210,500.00	Member	Buy
15:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.4200		2,220,680.00	Member	Buy
15:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.4200		(2,220,680.00)	Member	Sell
15:27:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.4200		2,105,320.00	Member	Buy
15:27:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.4200		(2,105,320.00)	Member	Sell
15:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4391		(490,929.40)	Client	Sell
15:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4391		490,929.40	Member	Buy
15:28:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4387		(7,219,350.00)	Client	Sell
15:28:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4387		7,219,350.00	Member	Buy
15:28:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4387		7,219,350.00	Member	Buy
15:28:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4387		(7,219,350.00)	Client	Sell
15:28:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4380		7,219,000.00	Member	Buy
15:28:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4380		(7,219,000.00)	Client	Sell
15:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3724		(1,178,536.80)	Client	Sell
15:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3724		(1,580,964.00)	Client	Sell
15:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3724		(1,580,964.00)	Member	Sell
15:28:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3724		(1,178,536.80)	Member	Sell
15:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,640	1,640,000	14.3724		(23,570,736.00)	Member	Sell
15:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,192	1,192,000	14.3724		(17,131,900.80)	Member	Sell
15:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,640	1,640,000	14.3724		(23,570,736.00)	Client	Sell
15:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,192	1,192,000	14.3724		(17,131,900.80)	Client	Sell
15:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.3724		(3,851,803.20)	Client	Sell
15:29:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4336		1,443,360.00	Client	Buy
15:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4333		1,443,330.00	Member	Buy
15:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4334		(2,886,680.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		7,221,000.00	Member	Buy
15:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		(7,221,000.00)	Member	Sell
15:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4418		7,220,900.00	Member	Buy
15:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4418		(7,220,900.00)	Member	Sell
15:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4400		14,440,000.00	Client	Buy
15:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4400		(14,440,000.00)	Member	Sell
15:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4175		(144,175.00)	Client	Sell
15:32:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4175		144,175.00	Member	Buy
15:32:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6715		(146,715.00)	Member	Sell
15:32:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6715		146,715.00	Member	Buy
15:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4280		(144,280.00)	Client	Sell
15:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4280		144,280.00	Member	Buy
15:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6622		1,466,220.00	Member	Buy
15:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6622		(1,466,220.00)	Member	Sell
15:44:05	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	45,132	45,132,000	121.2900		5,474,060,280.00	Member	Buy
15:44:05	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	45,132	45,132,000	569.3700		(25,696,806,840.00)	Member	Sell
15:44:05	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	45,132	45,132,000	448.2800		20,231,772,960.00	Member	Buy
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.6944		(2,351,104.00)	Member	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.6944		(5,157,734.40)	Member	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	573	573,000	14.6944		(8,419,891.20)	Member	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.6944		(16,678,144.00)	Member	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	642	642,000	14.6944		(9,433,804.80)	Member	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	573	573,000	14.6944		(8,419,891.20)	Client	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.6944		(13,078,016.00)	Member	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	14.6944		(17,221,836.80)	Member	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.6944		(2,351,104.00)	Client	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.6944		(13,078,016.00)	Client	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	14.6944		(17,221,836.80)	Client	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.6944		(5,157,734.40)	Client	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	642	642,000	14.6944		(9,433,804.80)	Client	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6944		(1,131,468.80)	Client	Sell
15:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.6944		(16,678,144.00)	Client	Sell
15:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		1,443,900.00	Member	Buy
15:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		(1,443,900.00)	Member	Sell
15:55:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.7200		(1,074,560.00)	Member	Sell
15:55:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.7200		1,074,560.00	Member	Buy
16:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6327		(3,658,175.00)	Member	Sell
16:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6327		3,658,175.00	Client	Buy
16:02:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7101		(29,420.20)	Member	Sell
16:02:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7101		29,420.20	Member	Buy
16:06:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4700		57,880.00	Client	Buy
16:06:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4700		(57,880.00)	Member	Sell
16:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4700		(231,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4700		231,520.00	Client	Buy
16:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7212		(235,539.20)	Client	Sell
16:14:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7212		235,539.20	Member	Buy
16:14:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6413		(234,260.80)	Client	Sell
16:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4670		723,350.00	Member	Buy
16:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4670		(723,350.00)	Client	Sell
16:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4403		231,044.80	Member	Buy
16:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4403		(231,044.80)	Client	Sell
16:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.7058		7,205,842.00	Member	Buy
16:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.7058		(7,205,842.00)	Member	Sell
16:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7101		29,420.20	Client	Buy
16:26:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.4530		5,723,388.00	Member	Buy
16:26:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.4530		(5,723,388.00)	Member	Sell
16:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	14.4530		5,839,012.00	Member	Buy
16:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	14.4530		(5,839,012.00)	Member	Sell
16:26:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	14.7039		5,940,375.60	Member	Buy
16:26:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	14.7039		(5,940,375.60)	Member	Sell
16:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4530		14,438,547.00	Member	Buy
16:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4530		(14,438,547.00)	Member	Sell
16:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7080		(14,693,292.00)	Member	Sell
16:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7080		14,693,292.00	Member	Buy
16:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4530		14,453.00	Member	Buy
16:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4530		(14,453.00)	Member	Sell
16:26:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7080		(14,708.00)	Member	Sell
16:26:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7080		14,708.00	Member	Buy
16:26:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4530		14,438,547.00	Member	Buy
16:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7081		(14,693,391.90)	Member	Sell
16:26:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4530		(14,438,547.00)	Member	Sell
16:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7081		14,693,391.90	Member	Buy
16:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300		(149,300.00)	Client	Sell
16:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300		149,300.00	Member	Buy
16:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4663		(2,893,260.00)	Client	Sell
16:39:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4663		2,893,260.00	Member	Buy
16:43:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,864	7,864,000	14.4470		113,611,208.00	Member	Buy
16:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19,298	19,298,000	14.6990		283,661,302.00	Member	Buy
16:43:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19,298	19,298,000	14.4470		(278,798,206.00)	Member	Sell
16:50:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4237		57,694.80	Member	Buy
16:50:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4237		(57,694.80)	Client	Sell
16:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4357		(923,884.80)	Client	Sell
16:53:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4357		923,884.80	Member	Buy
16:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,418	3,418,000	14.4300		(49,321,740.00)	Member	Sell
16:54:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	14.9220		51,480,900.00	Member	Buy
16:54:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	14.9220		(51,480,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7127		(294,254.00)	Member	Sell
16:56:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		735,500.00	Member	Buy
16:56:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		(735,500.00)	Client	Sell
17:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	14.9180		51,467,100.00	Member	Buy
17:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9180		(44,754,000.00)	Member	Sell
17:06:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4470		18,058,750.00	Member	Buy
17:06:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.6990		(18,373,750.00)	Member	Sell
17:07:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.6969		(18,371,125.00)	Client	Sell
17:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,864	7,864,000	14.4470		113,611,208.00	Client	Buy
17:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,184	10,184,000	14.4470		147,128,248.00	Client	Buy
17:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,184	10,184,000	14.4470		147,128,248.00	Member	Buy
17:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49,220	49,220,000	14.4470		711,081,340.00	Client	Buy
17:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.4300		6,031,740.00	Client	Buy
17:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4300		43,290,000.00	Client	Buy
17:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9180		(6,713,100.00)	Member	Sell
17:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9180		(44,754,000.00)	Client	Sell
17:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9180		(6,713,100.00)	Client	Sell
17:13:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4470		(4,984,215.00)	Client	Sell
17:13:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4470		(4,984,215.00)	Member	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.4470		(7,021,242.00)	Client	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41,389	41,389,000	14.4470		(597,946,883.00)	Client	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41,389	41,389,000	14.4470		(597,946,883.00)	Member	Sell
17:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.4470		(7,021,242.00)	Member	Sell
17:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,184	10,184,000	14.6969		149,673,229.60	Member	Buy
17:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,864	7,864,000	14.6969		(115,576,421.60)	Client	Sell
17:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,184	10,184,000	14.6969		(149,673,229.60)	Client	Sell
17:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49,220	49,220,000	14.6969		(723,381,418.00)	Client	Sell
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.6969		5,070,430.50	Member	Buy
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.6969		5,070,430.50	Client	Buy
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41,389	41,389,000	14.6969		608,289,994.10	Member	Buy
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.6969		7,142,693.40	Member	Buy
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41,389	41,389,000	14.6969		608,289,994.10	Client	Buy
17:20:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.6969		7,142,693.40	Client	Buy
17:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7073		7,353,650.00	Member	Buy
17:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6998		8,819,880.00	Member	Buy
17:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7073		(7,353,650.00)	Client	Sell
17:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6998		(8,819,880.00)	Client	Sell
17:30:24	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,790	1,790,000	119.2900		(213,529,100.00)	Member	Sell
17:30:52	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,790	1,790,000	446.2800		(798,841,200.00)	Member	Sell
17:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.7520		5,015,680.00	Member	Buy
17:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.7520		(5,015,680.00)	Member	Sell
17:43:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3349		(3,583,725.00)	Client	Sell
17:43:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3349		3,583,725.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2639		(4,992,365.00)	Client	Sell
17:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1739		496,086.50	Member	Buy
17:48:22	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,790	1,790,000	119.2900		(213,529,100.00)	Client	Sell
17:48:39	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,790	1,790,000	581.3700		(1,040,652,300.00)	Member	Sell
17:48:39	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	1,790	1,790,000	581.3700		1,040,652,300.00	Client	Buy
17:48:49	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	1,790	1,790,000	446.2800		(798,841,200.00)	Client	Sell
18:01:39	\$ / R 13/09/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4428		14,442,800.00	Client	Buy
18:01:39	\$ / R 13/09/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4428		(14,442,800.00)	Member	Sell
<b>Total Futures</b>					<b>269</b>		<b>319,314</b>	<b>319,314,000</b>			<b>4,651,525,521.95</b>		
<b>Total Options</b>					<b>24</b>		<b>145,068</b>	<b>145,068,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>293</b>		<b>464,382</b>	<b>464,382,000</b>			<b>52,131,938,161.95</b>		
10:18:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	14.6972		(107,289,560.00)	Client	Sell
10:18:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	14.6972		107,289,560.00	Client	Buy
12:46:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3068		(1,430,680.00)	Member	Sell
12:46:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3068		1,430,680.00	Member	Buy
13:31:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3403		(1,434,030.00)	Member	Sell
13:31:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3403		1,434,030.00	Member	Buy
13:31:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3406		(5,736,240.00)	Member	Sell
13:31:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3406		5,736,240.00	Member	Buy
14:32:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3873		(1,438,730.00)	Member	Sell
14:32:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3873		1,438,730.00	Member	Buy
14:43:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4588		1,445,880.00	Member	Buy
14:43:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4588		(1,445,880.00)	Member	Sell
14:51:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4565		(7,228,250.00)	Member	Sell
14:51:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4565		7,228,250.00	Member	Buy
15:25:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4183		(4,325,490.00)	Member	Sell
15:25:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4183		4,325,490.00	Member	Buy
15:28:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4387		7,219,350.00	Member	Buy
15:28:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4387		(7,219,350.00)	Member	Sell
15:38:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4164		7,208,200.00	Member	Buy
15:38:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4164		(7,208,200.00)	Member	Sell
15:38:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		7,209,550.00	Member	Buy
15:38:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		(7,209,550.00)	Member	Sell
15:46:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4424		(1,444,240.00)	Member	Sell
15:46:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4424		1,444,240.00	Member	Buy
16:10:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4455		2,889,100.00	Member	Buy
16:10:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4455		(2,889,100.00)	Member	Sell
16:23:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4530		(4,335,900.00)	Member	Sell
16:23:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4530		4,335,900.00	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
<b>Total Futures</b>					<b>14</b>		<b>110</b>	<b>11,000,000</b>			<b>160,635,200.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>110</b>	<b>11,000,000</b>			<b>160,635,200.00</b>		
8:39:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4947		38,989.40	Client	Buy
8:39:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4947		(38,989.40)	Member	Sell
10:01:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0050		(950,250.00)	Member	Sell
10:01:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0050		950,250.00	Member	Buy
10:01:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3617		(968,085.00)	Member	Sell
10:01:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3617		968,085.00	Member	Buy
10:02:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0231		(951,155.00)	Member	Sell
10:02:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0231		951,155.00	Member	Buy
10:02:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3949		(969,745.00)	Member	Sell
10:02:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3949		969,745.00	Member	Buy
10:03:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3617		968,085.00	Member	Buy
12:22:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	19.3780		(5,755,266.00)	Member	Sell
12:22:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	19.0100		5,645,970.00	Member	Buy
12:22:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	19.0100		(4,296,260.00)	Member	Sell
12:51:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0231		(19,023.10)	Client	Sell
12:51:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0231		19,023.10	Member	Buy
12:51:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3946		(19,394.60)	Member	Sell
12:51:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3946		19,394.60	Client	Buy
12:52:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.0100		(1,349,710.00)	Client	Sell
12:52:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.0100		(1,349,710.00)	Member	Sell
12:52:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	19.0100		(4,296,260.00)	Client	Sell
12:54:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	19.3915		4,382,479.00	Client	Buy
12:54:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3915		1,376,796.50	Client	Buy
12:54:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3915		(1,376,796.50)	Member	Sell
12:54:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	19.3915		(4,382,479.00)	Member	Sell
13:38:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0231		(76,092.40)	Member	Sell
13:38:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	19.0231		1,502,824.90	Member	Buy
13:38:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3831		77,532.40	Member	Buy
13:38:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	19.3831		(1,531,264.90)	Member	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0231		(837,016.40)	Member	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0231		(95,115.50)	Member	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0231		(837,016.40)	Client	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0231		(95,115.50)	Client	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0231		(285,346.50)	Client	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.0231		(209,254.10)	Client	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0231		(76,092.40)	Client	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.0231		(209,254.10)	Member	Sell
13:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0231		(285,346.50)	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
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.3831		852,856.40	Member	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.3831		852,856.40	Client	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.3831		213,214.10	Client	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3831		290,746.50	Member	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3831		96,915.50	Member	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3831		96,915.50	Client	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3831		290,746.50	Client	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.3831		213,214.10	Member	Buy
13:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3831		77,532.40	Client	Buy
14:21:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3538		(19,353.80)	Member	Sell
14:21:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3538		19,353.80	Client	Buy
14:33:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0702		(190,702.00)	Member	Sell
14:33:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0702		190,702.00	Client	Buy
16:49:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	786	786,000	19.4385		(15,278,661.00)	Member	Sell
16:49:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	786	786,000	19.0700		14,989,020.00	Member	Buy
16:49:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.0700		(553,030.00)	Member	Sell
17:08:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.0700		(553,030.00)	Client	Sell
17:08:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	19.0700		(3,184,690.00)	Member	Sell
17:08:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	19.0700		(11,251,300.00)	Member	Sell
17:08:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	19.0700		(11,251,300.00)	Client	Sell
17:08:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	19.0700		(3,184,690.00)	Client	Sell
17:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.4425		(563,832.50)	Member	Sell
17:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	19.4425		(3,246,897.50)	Member	Sell
17:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	19.4425		3,246,897.50	Client	Buy
17:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	19.4425		11,471,075.00	Client	Buy
17:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	19.4425		(11,471,075.00)	Member	Sell
17:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.4425		563,832.50	Client	Buy
<b>Total Futures</b>					<b>33</b>		<b>3,726</b>	<b>3,726,000</b>			<b>71,672,404.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>33</b>		<b>3,726</b>	<b>3,726,000</b>			<b>71,672,404.10</b>		
9:18:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4750		(247,125.00)	Member	Sell
9:18:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1239		(241,858.50)	Member	Sell
9:18:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1239		241,858.50	Member	Buy
9:20:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4830		(247,245.00)	Member	Sell
9:34:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1239		3,224,780.00	Member	Buy
9:34:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4744		(3,294,880.00)	Member	Sell
9:35:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1239		1,289,912.00	Member	Buy
9:35:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.1239		(4,514,692.00)	Client	Sell
9:35:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.4744		4,612,832.00	Client	Buy
9:35:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.4745		(1,317,960.00)	Member	Sell
10:01:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3611		(818,055.00)	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
10:01:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3611		818,055.00	Member	Buy
10:44:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3800		81,900.00	Member	Buy
10:44:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3800		(81,900.00)	Member	Sell
10:44:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0316		80,158.00	Member	Buy
10:44:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0316		(80,158.00)	Member	Sell
10:52:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4573		329,146.00	Client	Buy
11:35:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0355		(16,035.50)	Client	Sell
11:35:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0355		16,035.50	Member	Buy
12:22:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	16.4350		(5,670,075.00)	Member	Sell
12:22:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	16.0900		5,551,050.00	Member	Buy
12:22:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.0900		(4,231,670.00)	Member	Sell
12:33:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.4575		(2,550,912.50)	Member	Sell
12:33:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.4575		2,550,912.50	Member	Buy
12:42:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.0900		(4,231,670.00)	Client	Sell
12:42:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.0900		(1,319,380.00)	Member	Sell
12:42:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.0900		(1,319,380.00)	Client	Sell
12:47:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.4480		(1,348,736.00)	Member	Sell
12:47:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.4480		1,348,736.00	Client	Buy
12:47:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.4480		(4,325,824.00)	Member	Sell
12:47:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.4480		4,325,824.00	Client	Buy
13:39:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0355		(160,355.00)	Member	Sell
13:39:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.0355		304,674.50	Member	Buy
13:39:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3755		163,755.00	Member	Buy
13:39:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.3755		(311,134.50)	Member	Sell
13:45:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0355		(48,106.50)	Client	Sell
13:45:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0355		(160,355.00)	Client	Sell
13:45:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0355		(64,142.00)	Client	Sell
13:45:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0355		(64,142.00)	Member	Sell
13:45:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0355		(48,106.50)	Member	Sell
13:45:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0355		(32,071.00)	Member	Sell
13:45:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0355		(32,071.00)	Client	Sell
13:45:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3755		49,126.50	Client	Buy
13:45:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3755		65,502.00	Member	Buy
13:45:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3755		32,751.00	Member	Buy
13:45:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3755		49,126.50	Member	Buy
13:45:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3755		32,751.00	Client	Buy
13:45:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3755		163,755.00	Client	Buy
13:45:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3755		65,502.00	Client	Buy
14:34:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1755		808,775.00	Member	Buy
14:34:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1755		(808,775.00)	Member	Sell
14:34:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5136		(825,680.00)	Member	Sell
14:34:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5136		825,680.00	Member	Buy
14:36:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1714		(485,142.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:36:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1714		485,142.00	Member	Buy
14:36:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5230		(495,690.00)	Member	Sell
14:36:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5230		495,690.00	Client	Buy
14:53:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.2383		584,578.80	Member	Buy
14:53:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.2383		(584,578.80)	Member	Sell
15:25:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1912		1,619,120.00	Member	Buy
16:02:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.4575		(2,550,912.50)	Client	Sell
16:05:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6455		33,291.00	Member	Buy
16:05:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6455		(33,291.00)	Member	Sell
16:05:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2912		32,582.40	Member	Buy
16:05:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2912		(32,582.40)	Member	Sell
16:06:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2894		(32,578.80)	Member	Sell
16:06:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2894		32,578.80	Member	Buy
16:06:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6437		(33,287.40)	Member	Sell
16:06:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6437		33,287.40	Member	Buy
16:07:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2330		(1,623,300.00)	Member	Sell
16:07:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2330		1,623,300.00	Client	Buy
16:09:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5871		(33,174.20)	Member	Sell
16:09:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5871		33,174.20	Member	Buy
16:23:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6437		33,287.40	Client	Buy
<b>Total Futures</b>					<b>37</b>		<b>2,343</b>	<b>2,342,500</b>			<b>38,177,831.05</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>37</b>		<b>2,343</b>	<b>2,342,500</b>			<b>38,177,831.05</b>		
12:28:55	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1240		22,480.00	Client	Buy
12:28:55	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1240		(22,480.00)	Member	Sell
12:28:55	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1290		(22,580.00)	Client	Sell
12:28:55	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1290		22,580.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>4</b>	<b>40,000</b>			<b>45,060.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>4</b>	<b>40,000</b>			<b>45,060.00</b>		
<b>Total Futures</b>					<b>355</b>		<b>325,497</b>	<b>336,422,500</b>			<b>4,922,056,017.10</b>		
<b>Total Options</b>					<b>24</b>		<b>145,068</b>	<b>145,068,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>378</b>		<b>470,565</b>	<b>481,490,500</b>			<b>52,402,468,657.10</b>		