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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/06/2016

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
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3800		7,690,000.00	Client	Buy
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4852		(1,161,390.00)	Client	Sell
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3800		(7,690,000.00)	Member	Sell
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4682		773,410.00	Member	Buy
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4507		386,267.50	Member	Buy
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4852		1,161,390.00	Member	Buy
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4975		(2,324,625.00)	Member	Sell
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4882		7,744,100.00	Member	Buy
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4507		(386,267.50)	Client	Sell
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4682		(773,410.00)	Client	Sell
8:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4975		2,324,625.00	Client	Buy
8:50:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0627		32,125,400.00	Client	Buy
8:50:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0627		(32,125,400.00)	Member	Sell
8:50:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.3989		(5,127,833.70)	Member	Sell
8:50:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4739		3,868,475.00	Member	Buy
8:50:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4739		(3,868,475.00)	Client	Sell
9:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4793		(1,857,516.00)	Member	Sell
9:00:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4793		1,857,516.00	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
9:01:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4992		3,099,840.00	Client	Buy
9:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4988		3,874,700.00	Client	Buy
9:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4988		(3,874,700.00)	Member	Sell
9:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7787		3,944,675.00	Member	Buy
9:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7787		(3,944,675.00)	Member	Sell
9:01:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0445		(4,011,125.00)	Member	Sell
9:01:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0445		4,011,125.00	Member	Buy
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3542		(4,088,550.00)	Member	Sell
9:01:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3542		4,088,550.00	Member	Buy
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5000		(62,000.00)	Client	Sell
9:01:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5000		62,000.00	Client	Buy
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7950		(3,159,000.00)	Member	Sell
9:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7950		3,159,000.00	Member	Buy
9:04:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5199		(77,599.50)	Client	Sell
9:04:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5199		77,599.50	Member	Buy
9:04:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5199		(77,599.50)	Client	Sell
9:04:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5199		77,599.50	Member	Buy
9:04:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8000		(3,160,000.00)	Member	Sell
9:04:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8000		3,160,000.00	Member	Buy
9:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5240		2,328,600.00	Member	Buy
9:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8100		(3,162,000.00)	Member	Sell
9:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8100		3,162,000.00	Member	Buy
9:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5730		467,190.00	Client	Buy
9:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5730		(467,190.00)	Member	Sell
9:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5439		3,885,975.00	Member	Buy
9:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5439		(3,885,975.00)	Member	Sell
9:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5395		388,487.50	Member	Buy
9:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5395		(388,487.50)	Client	Sell
9:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5303		1,553,030.00	Member	Buy
9:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5230		(1,552,300.00)	Client	Sell
9:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5230		1,552,300.00	Member	Buy
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5500		62,200.00	Member	Buy
9:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5500		(62,200.00)	Client	Sell
9:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		(77,900.00)	Client	Sell
9:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		77,900.00	Client	Buy
9:24:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8040		(1,580,400.00)	Client	Sell
9:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	15.5049		(11,473,626.00)	Client	Sell
9:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.5397		3,729,528.00	Member	Buy
9:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5547		777,735.00	Member	Buy
9:24:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8219		15,821,900.00	Member	Buy
9:24:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8040		1,580,400.00	Member	Buy
9:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5547		(777,735.00)	Client	Sell
9:25:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		77,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:25:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		(77,900.00)	Client	Sell
9:31:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8500		317,000.00	Client	Buy
9:31:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8500		(317,000.00)	Member	Sell
9:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8510		(47,553,000.00)	Member	Sell
9:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5396		466,188.00	Member	Buy
9:37:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5396		(466,188.00)	Client	Sell
9:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8219		(15,821,900.00)	Client	Sell
9:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5900		3,118,000.00	Member	Buy
9:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5900		1,559,000.00	Member	Buy
9:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5900		(1,559,000.00)	Client	Sell
9:47:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8510		47,553,000.00	Client	Buy
9:47:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8629		(951,774.00)	Member	Sell
9:47:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8629		951,774.00	Client	Buy
9:49:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5791		(5,452,685.00)	Member	Sell
9:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6000		62,400.00	Member	Buy
9:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6000		(62,400.00)	Client	Sell
9:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6140		468,420.00	Client	Buy
9:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6140		(468,420.00)	Member	Sell
9:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6042		62,416,800.00	Member	Buy
9:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6042		(62,416,800.00)	Client	Sell
9:56:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6242		3,906,050.00	Member	Buy
9:56:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6242		(3,906,050.00)	Member	Sell
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9352		(3,983,800.00)	Client	Sell
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6436		(1,955,450.00)	Client	Sell
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6365		390,912.50	Member	Buy
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9352		3,983,800.00	Member	Buy
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6185		780,925.00	Member	Buy
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6436		1,955,450.00	Member	Buy
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6185		(780,925.00)	Client	Sell
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6365		(390,912.50)	Client	Sell
9:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6300		(5,470,500.00)	Member	Sell
9:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6300		5,470,500.00	Member	Buy
10:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6427		391,067.50	Member	Buy
10:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6427		(391,067.50)	Client	Sell
10:01:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6480		(46,944.00)	Client	Sell
10:01:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.6493		(344,284.60)	Member	Sell
10:01:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6491		391,227.50	Client	Buy
10:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6500		(62,600.00)	Client	Sell
10:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6500		62,600.00	Member	Buy
10:04:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6571		1,565,710.00	Member	Buy
10:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		1,565,000.00	Member	Buy
10:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		(1,565,000.00)	Client	Sell
10:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6550		(11,741,250.00)	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
10:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6550		11,741,250.00	Member	Buy
10:07:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	15.6334		3,845,816.40	Member	Buy
10:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6318		7,815,900.00	Member	Buy
10:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6317		7,815,850.00	Member	Buy
10:08:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6119		7,805,950.00	Member	Buy
10:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		(78,100.00)	Client	Sell
10:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		78,100.00	Member	Buy
10:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.6200		3,967,480.00	Member	Buy
10:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6292		390,730.00	Member	Buy
10:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6292		(390,730.00)	Client	Sell
10:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6425		(782,125.00)	Client	Sell
10:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6425		782,125.00	Member	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6500		(391,250.00)	Client	Sell
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6500		391,250.00	Member	Buy
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
10:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Member	Buy
10:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.6260		(14,063,400.00)	Member	Sell
10:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6685		(7,834,250.00)	Member	Sell
10:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.6260		14,063,400.00	Client	Buy
10:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6685		7,834,250.00	Client	Buy
10:25:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6593		3,131,860.00	Member	Buy
10:25:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6593		(3,131,860.00)	Client	Sell
10:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6655		(234,982.50)	Client	Sell
10:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6655		234,982.50	Member	Buy
10:28:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6675		(235,012.50)	Client	Sell
10:28:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6675		235,012.50	Member	Buy
10:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6437		1,564,370.00	Member	Buy
10:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6437		(1,564,370.00)	Client	Sell
10:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6466		391,165.00	Member	Buy
10:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6466		(391,165.00)	Client	Sell
10:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6467		78,233.50	Client	Buy
10:36:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6442		234,663.00	Member	Buy
10:36:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6448		(312,896.00)	Client	Sell
10:39:24	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	830	830,000	15.6932		(13,025,356.00)	Client	Sell
10:39:24	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	830	830,000	15.6932		13,025,356.00	Member	Buy
10:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6699		(78,349.50)	Client	Sell
10:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6699		78,349.50	Member	Buy
10:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6699		78,349.50	Member	Buy
10:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6699		(78,349.50)	Client	Sell
10:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6758		1,567,580.00	Member	Buy
10:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6758		(1,567,580.00)	Client	Sell
10:45:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6826		78,413.00	Member	Buy
10:45:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6826		(78,413.00)	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
10:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4492		77,246.00	Client	Buy
10:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4492		(77,246.00)	Client	Sell
10:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6575		156,575.00	Member	Buy
10:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6575		(156,575.00)	Client	Sell
10:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6362		31,272.40	Member	Buy
10:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6362		(31,272.40)	Client	Sell
10:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9300		3,186,000.00	Client	Buy
10:58:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9300		(3,186,000.00)	Member	Sell
11:03:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6164		78,082.00	Member	Buy
11:03:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6164		(78,082.00)	Client	Sell
11:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		1,565,000.00	Member	Buy
11:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6500		(1,565,000.00)	Client	Sell
11:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6387		312,774.00	Member	Buy
11:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6387		(312,774.00)	Client	Sell
11:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6387		781,935.00	Member	Buy
11:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6387		(781,935.00)	Client	Sell
11:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.6500		672,950.00	Member	Buy
11:15:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.6500		1,674,550.00	Member	Buy
11:18:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6800		(47,040.00)	Client	Sell
11:18:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6800		47,040.00	Member	Buy
11:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6900		3,138,000.00	Member	Buy
11:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6913		78,456.50	Member	Buy
11:20:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6983		627,932.00	Client	Buy
11:20:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6913		(78,456.50)	Client	Sell
11:20:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6934		3,138,680.00	Member	Buy
11:22:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6811		1,568,110.00	Member	Buy
11:22:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6811		(1,568,110.00)	Client	Sell
11:23:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6602		156,602.00	Member	Buy
11:23:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6602		(156,602.00)	Client	Sell
11:23:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6611		783,055.00	Member	Buy
11:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6530		782,650.00	Member	Buy
11:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6530		(782,650.00)	Client	Sell
11:25:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.6811		(893,822.70)	Member	Sell
11:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6605		(46,981.50)	Client	Sell
11:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6605		46,981.50	Member	Buy
11:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6685		1,566,850.00	Member	Buy
11:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6585		(1,565,850.00)	Client	Sell
11:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6585		1,565,850.00	Member	Buy
11:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6898		3,922,450.00	Client	Buy
11:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6898		(3,922,450.00)	Member	Sell
11:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6554		78,277.00	Member	Buy
11:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6554		(78,277.00)	Client	Sell
11:36:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6542		(78,271.00)	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
11:36:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6542		78,271.00	Member	Buy
11:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6783		548,740.50	Member	Buy
11:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6783		(548,740.50)	Client	Sell
11:46:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.6888		6,965,827.20	Member	Buy
11:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6204		(31,240,800.00)	Client	Sell
11:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5754		3,115,080.00	Member	Buy
11:55:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6782		78,391.00	Member	Buy
11:55:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6782		(78,391.00)	Client	Sell
12:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.6738		5,046,963.60	Member	Buy
12:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.6738		(5,046,963.60)	Client	Sell
12:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6750		156,750.00	Member	Buy
12:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6750		(156,750.00)	Member	Sell
12:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6750		7,759,125.00	Member	Buy
12:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6750		7,759,125.00	Member	Buy
12:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6691		3,917,275.00	Member	Buy
12:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6689		3,917,225.00	Member	Buy
12:04:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6681		7,834,050.00	Member	Buy
12:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6593		(469,779.00)	Client	Sell
12:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6593		469,779.00	Member	Buy
12:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6494		782,470.00	Member	Buy
12:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6495		1,564,950.00	Member	Buy
12:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.6495		4,068,870.00	Member	Buy
12:10:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.6626		37,590,240.00	Member	Buy
12:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Member	Buy
12:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
12:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.6626		(1,801,199.00)	Client	Sell
12:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	15.6626		(32,468,569.80)	Client	Sell
12:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.6626		(3,320,471.20)	Client	Sell
12:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2143		(405,357.50)	Client	Sell
12:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2143		405,357.50	Member	Buy
12:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6375		6,255,000.00	Member	Buy
12:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6375		(6,255,000.00)	Member	Sell
12:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6249		(7,812,450.00)	Member	Sell
12:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6249		7,812,450.00	Member	Buy
12:28:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9376		7,968,800.00	Member	Buy
12:28:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9376		(7,968,800.00)	Member	Sell
12:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6470		(7,823,500.00)	Member	Sell
12:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6470		7,823,500.00	Member	Buy
12:34:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6388		(7,819,400.00)	Member	Sell
12:34:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6388		7,819,400.00	Member	Buy
12:38:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		78,200.00	Member	Buy
12:38:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		(78,200.00)	Client	Sell
12:43:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,490	5,490,000	15.6589		(85,967,361.00)	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
12:43:19	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	15,000	15,000,000	286.3000		(4,294,500,000.00)	Member	Sell
12:47:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6587		1,565,870.00	Member	Buy
12:47:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6520		1,565,200.00	Member	Buy
12:47:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6520		(1,565,200.00)	Client	Sell
12:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.6453		(10,482,351.00)	Client	Sell
12:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6475		(6,259,000.00)	Member	Sell
12:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.6453		10,482,351.00	Member	Buy
12:53:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6684		47,005.20	Member	Buy
12:53:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6684		(47,005.20)	Client	Sell
13:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6670		(78,335.00)	Client	Sell
13:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6670		78,335.00	Member	Buy
13:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6600		(783,000.00)	Client	Sell
13:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6600		783,000.00	Member	Buy
13:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6589		3,914,725.00	Member	Buy
13:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6589		(3,914,725.00)	Client	Sell
13:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2315		194,778.00	Member	Buy
13:07:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2315		(194,778.00)	Client	Sell
13:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6732		(31,346.40)	Member	Sell
13:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6732		31,346.40	Client	Buy
13:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6420		(62,568.00)	Client	Sell
13:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6420		62,568.00	Member	Buy
13:35:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6666		3,916,650.00	Member	Buy
13:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6545		547,907.50	Member	Buy
13:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6545		(547,907.50)	Client	Sell
13:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6519		156,519.00	Member	Buy
13:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6519		(156,519.00)	Client	Sell
14:10:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6475		6,259,000.00	Client	Buy
14:17:14	\$ / R 21/06/2016	Any day expiry	P	15.44	1	1,000	3,000	3,000,000	216.7700		650,310,000.00	Member	Buy
14:24:23	\$ / R 21/06/2016	Any day expiry	P	15.44	1	1,000	3,000	3,000,000	215.7700		647,310,000.00	Member	Buy
14:24:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6433		531,872.20	Client	Buy
14:24:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6433		(531,872.20)	Member	Sell
14:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6432		250,291.20	Client	Buy
14:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6432		(250,291.20)	Member	Sell
14:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6432		78,216.00	Client	Buy
14:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6432		(78,216.00)	Member	Sell
14:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.6350		4,065,100.00	Member	Buy
14:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.6350		(4,065,100.00)	Member	Sell
14:35:46	\$ / R 21/06/2016	Any day expiry	P	15.44	1	1,000	1,575	1,575,000	215.7700		(339,837,750.00)	Client	Sell
14:35:46	\$ / R 21/06/2016	Any day expiry	P	15.44	1	1,000	200	200,000	215.7700		(43,154,000.00)	Client	Sell
14:35:46	\$ / R 21/06/2016	Any day expiry	P	15.44	1	1,000	1,225	1,225,000	215.7700		(264,318,250.00)	Client	Sell
14:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5908		4,677,240.00	Member	Buy
14:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5908		(4,677,240.00)	Member	Sell
14:38:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6025		(1,560,250.00)	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
14:38:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6025		1,560,250.00	Client	Buy
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8914		(317,828.00)	Member	Sell
14:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8914		317,828.00	Client	Buy
14:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5863		(3,117,260.00)	Member	Sell
14:52:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5881		(155,881.00)	Member	Sell
14:52:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5881		155,881.00	Client	Buy
14:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5826		3,116,520.00	Member	Buy
14:57:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5826		(3,116,520.00)	Member	Sell
15:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5935		15,593.50	Member	Buy
15:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5935		(15,593.50)	Client	Sell
15:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5965		(7,798,250.00)	Member	Sell
15:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5965		7,798,250.00	Client	Buy
15:20:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5830		15,583,000.00	Member	Buy
15:20:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5830		(15,583,000.00)	Client	Sell
15:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5800		(109,060.00)	Client	Sell
15:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5800		109,060.00	Client	Buy
15:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5820		(1,558,200.00)	Member	Sell
15:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5820		1,558,200.00	Client	Buy
15:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5798		(202,537.40)	Member	Sell
15:30:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5798		202,537.40	Client	Buy
15:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1168		(193,401.60)	Client	Sell
15:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1168		193,401.60	Member	Buy
16:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5863		(3,896,575.00)	Member	Sell
16:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5863		3,896,575.00	Member	Buy
16:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6027		(1,092,189.00)	Client	Sell
16:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6027		1,092,189.00	Member	Buy
16:11:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6137		(2,342,055.00)	Client	Sell
16:13:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6328		(1,563,280.00)	Member	Sell
16:14:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6250		3,906,250.00	Client	Buy
16:14:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6250		(3,906,250.00)	Member	Sell
16:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6450		(7,822,500.00)	Member	Sell
16:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6450		7,822,500.00	Client	Buy
16:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5700		(389,250.00)	Member	Sell
16:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77,000	77,000,000	15.5826		1,199,860,200.00	Member	Buy
16:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5700		389,250.00	Client	Buy
16:20:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6370		(1,016,405.00)	Client	Sell
16:20:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6370		1,016,405.00	Member	Buy
16:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5826		(311,652.00)	Client	Sell
16:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.5826		(7,074,500.40)	Client	Sell
16:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76,526	76,526,000	15.5826		(1,192,474,047.60)	Client	Sell
16:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6456		(78,228.00)	Client	Sell
16:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6499		(78,249.50)	Client	Sell
16:27:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6499		(625,996.00)	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
16:28:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6550		(3,913,750.00)	Member	Sell
16:28:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6550		3,913,750.00	Client	Buy
16:28:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6458		782,290.00	Member	Buy
16:28:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6458		(782,290.00)	Client	Sell
16:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		31,300.00	Client	Buy
16:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		(31,300.00)	Member	Sell
16:33:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6350		1,250,800.00	Member	Buy
16:33:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6350		(1,250,800.00)	Client	Sell
16:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6589		(7,829,450.00)	Member	Sell
16:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6589		7,829,450.00	Member	Buy
16:43:23	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	5,323	5,323,000	286.3000		1,523,974,900.00	Client	Buy
16:43:23	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	416	416,000	286.3000		119,100,800.00	Client	Buy
16:43:23	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	7,540	7,540,000	286.3000		2,158,702,000.00	Client	Buy
16:43:23	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	372	372,000	286.3000		106,503,600.00	Client	Buy
16:43:23	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	1,349	1,349,000	286.3000		386,218,700.00	Client	Buy
16:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6650		(313,300.00)	Client	Sell
16:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6650		313,300.00	Member	Buy
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,761	2,761,000	15.6589		43,234,222.90	Client	Buy
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.6589		2,380,152.80	Client	Buy
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,951	1,951,000	15.6589		30,550,513.90	Client	Buy
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.6589		2,129,610.40	Client	Buy
16:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.6589		7,672,861.00	Client	Buy
16:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6788		15,678.80	Member	Buy
16:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6788		(15,678.80)	Client	Sell
16:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6885		78,442.50	Client	Buy
16:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6885		(78,442.50)	Member	Sell
16:53:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6718		391,795.00	Member	Buy
16:53:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6718		(391,795.00)	Client	Sell
16:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6704		78,352.00	Member	Buy
16:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6704		(78,352.00)	Client	Sell
16:56:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6804		(1,850,287.20)	Member	Sell
16:56:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6804		1,850,287.20	Member	Buy
16:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.9684		(4,471,152.00)	Member	Sell
16:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.9684		4,471,152.00	Member	Buy
16:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.9684		(3,513,048.00)	Member	Sell
16:56:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.9684		3,513,048.00	Member	Buy
16:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	382	382,000	15.6804		5,989,912.80	Member	Buy
16:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	382	382,000	15.6804		(5,989,912.80)	Member	Sell
16:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6772		1,849,909.60	Member	Buy
16:56:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6772		(1,849,909.60)	Member	Sell
17:01:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.3989		5,127,833.70	Client	Buy
17:12:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5050		5,426,750.00	Member	Buy
17:12:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5050		(5,426,750.00)	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
17:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5850		3,117,000.00	Member	Buy
17:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5850		(3,117,000.00)	Client	Sell
17:12:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6850		3,137,000.00	Member	Buy
17:12:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6850		(3,137,000.00)	Client	Sell
17:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5913		(3,118,260.00)	Member	Sell
17:12:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5913		3,118,260.00	Client	Buy
17:14:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6725		626,900.00	Member	Buy
17:14:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6725		(626,900.00)	Client	Sell
17:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.9240		47,772,000.00	Member	Buy
Total Futures					180		122,825	122,824,500			1,918,989,606.30		
Total Options					6		19,500	19,500,000			0.00		
Total for \$ / R Foreign Exchange Future					186		142,325	142,324,500			7,185,954,606.30		
9:01:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4974		4,649,220.00	Member	Buy
9:01:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4974		(4,649,220.00)	Member	Sell
9:01:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7787		4,733,610.00	Member	Buy
9:01:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7787		(4,733,610.00)	Member	Sell
9:01:15	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0450		4,813,500.00	Member	Buy
9:01:15	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0450		(4,813,500.00)	Member	Sell
10:25:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.6565		31,313,000.00	Member	Buy
10:25:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.6565		31,313,000.00	Member	Buy
10:25:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.6565		(31,313,000.00)	Client	Sell
10:25:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	15.6565		(31,313,000.00)	Client	Sell
11:34:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6666		7,833,300.00	Member	Buy
11:34:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6666		(7,833,300.00)	Member	Sell
12:27:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6239		7,811,950.00	Member	Buy
12:27:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6239		(7,811,950.00)	Member	Sell
12:28:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9376		(7,968,800.00)	Member	Sell
12:28:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9376		7,968,800.00	Member	Buy
12:34:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6388		(7,819,400.00)	Member	Sell
12:34:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6388		7,819,400.00	Member	Buy
12:34:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9270		(7,963,500.00)	Member	Sell
12:34:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9270		7,963,500.00	Member	Buy
14:24:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6359		4,690,770.00	Member	Buy
14:24:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6359		(4,690,770.00)	Member	Sell
16:03:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5873		4,676,190.00	Member	Buy
16:03:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5873		(4,676,190.00)	Member	Sell
16:13:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6289		7,814,450.00	Member	Buy
16:13:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6289		(7,814,450.00)	Member	Sell
16:56:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9680		7,984,000.00	Member	Buy
16:56:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9680		(7,984,000.00)	Member	Sell
16:56:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9680		(7,984,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9680		7,984,000.00	Member	Buy
16:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6804		7,840,200.00	Member	Buy
16:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6804		(7,840,200.00)	Member	Sell
16:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6772		4,703,160.00	Member	Buy
16:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6772		(4,703,160.00)	Member	Sell
16:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6747		(7,837,350.00)	Member	Sell
16:56:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6747		7,837,350.00	Member	Buy
Total Futures					18		108	10,800,000			169,749,400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		108	10,800,000			169,749,400.00		
9:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9389		(2,193,890.00)	Member	Sell
9:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9389		2,193,890.00	Member	Buy
9:01:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3548		(2,235,480.00)	Member	Sell
9:01:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3548		2,235,480.00	Member	Buy
9:45:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0200		2,202,000.00	Member	Buy
9:45:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0200		(2,202,000.00)	Client	Sell
9:45:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.0200		(660,600.00)	Client	Sell
9:45:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.0200		660,600.00	Member	Buy
10:00:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1503		4,430,060.00	Member	Buy
10:00:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1503		(4,430,060.00)	Member	Sell
10:05:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.1378		664,134.00	Member	Buy
10:05:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.1378		(664,134.00)	Client	Sell
10:21:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0800		11,040,000.00	Member	Buy
10:21:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0800		(11,040,000.00)	Client	Sell
11:17:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1999		110,999.50	Member	Buy
11:17:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1999		(110,999.50)	Client	Sell
11:51:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1466		2,214,660.00	Member	Buy
11:51:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1466		(2,214,660.00)	Member	Sell
11:51:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1450		(2,214,500.00)	Client	Sell
11:51:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1450		2,214,500.00	Member	Buy
12:21:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1896		44,379.20	Member	Buy
12:21:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1896		(44,379.20)	Client	Sell
16:37:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.1000		972,400.00	Client	Buy
16:37:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.1000		(972,400.00)	Member	Sell
17:23:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	22.6166		(3,324,640.20)	Member	Sell
17:23:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	22.6166		3,324,640.20	Client	Buy
17:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	22.6166		3,324,640.20	Member	Buy
17:35:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	22.6166		(3,324,640.20)	Client	Sell
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	22.6166		(542,798.40)	Member	Sell
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.6166		949,897.20	Client	Buy
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	22.6166		701,114.60	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
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.6166		(452,332.00)	Member	Sell
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	22.6166		542,798.40	Client	Buy
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.6166		678,498.00	Client	Buy
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.6166		(678,498.00)	Member	Sell
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.6166		452,332.00	Client	Buy
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.6166		(949,897.20)	Member	Sell
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	22.6166		(701,114.60)	Member	Sell
Total Futures					19		1,752	1,752,000			38,957,023.30		
Total Options													
Total for £ / R Foreign Exchange Future					19		1,752	1,752,000			38,957,023.30		
14:04:11	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1484		(222,555.00)	Member	Sell
14:04:11	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1484		222,555.00	Client	Buy
14:18:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1482		29,640.00	Client	Buy
14:18:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1482		(29,640.00)	Member	Sell
16:06:35	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1476		73,800.00	Member	Buy
16:06:35	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1476		(73,800.00)	Client	Sell
Total Futures					3		22	2,200,000			325,995.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		22	2,200,000			325,995.00		
9:01:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.5344		5,961,696.00	Member	Buy
9:01:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.5344		(5,961,696.00)	Member	Sell
9:07:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5699		87,849.50	Member	Buy
9:07:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5699		(87,849.50)	Client	Sell
9:28:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5999		(87,999.50)	Client	Sell
9:28:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5999		87,999.50	Member	Buy
10:02:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6400		(35,280,000.00)	Client	Sell
10:02:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6400		35,280,000.00	Member	Buy
10:12:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6608		176,608.00	Member	Buy
10:12:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6608		(176,608.00)	Client	Sell
10:20:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6630		(17,663,000.00)	Client	Sell
10:20:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6630		17,663,000.00	Member	Buy
10:30:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6600		529,800.00	Member	Buy
10:30:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6600		(529,800.00)	Client	Sell
11:01:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6017		880,085.00	Member	Buy
11:01:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6017		(880,085.00)	Client	Sell
11:07:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6130		6,164,550.00	Member	Buy
11:07:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	17.6097		7,660,219.50	Member	Buy
11:08:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6101		8,805,050.00	Member	Buy
11:08:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.6116		1,585,044.00	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
11:11:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	17.6050		24,206,875.00	Member	Buy
11:11:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	17.6050		(24,206,875.00)	Client	Sell
14:24:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6182		2,202,275.00	Member	Buy
14:24:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6182		(2,202,275.00)	Member	Sell
14:38:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5592		2,194,900.00	Member	Buy
14:38:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5592		(2,194,900.00)	Member	Sell
14:53:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.5633		210,759.60	Member	Buy
14:53:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5553		(175,553.00)	Client	Sell
14:53:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5553		(35,110.60)	Client	Sell
14:53:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5553		175,553.00	Member	Buy
14:53:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5553		35,110.60	Member	Buy
16:23:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.5786		(931,665.80)	Member	Sell
16:23:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.5786		931,665.80	Client	Buy
16:56:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6243		(2,203,037.50)	Member	Sell
16:56:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6243		2,203,037.50	Member	Buy
Total Futures					18		5,949	5,948,500			104,829,266.45		
Total Options													
Total for € / R Foreign Exchange Future					18		5,949	5,948,500			104,829,266.45		
9:01:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4218		1,427,725.00	Member	Buy
9:01:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4218		(1,427,725.00)	Member	Sell
9:01:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5932		(1,449,150.00)	Member	Sell
9:01:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5932		1,449,150.00	Member	Buy
10:00:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4868		(2,871,700.00)	Member	Sell
10:00:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4868		2,871,700.00	Member	Buy
12:21:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6285		406,997.50	Member	Buy
12:21:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6285		(406,997.50)	Client	Sell
12:28:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6205		(290,512.50)	Client	Sell
12:28:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6205		290,512.50	Member	Buy
15:45:47	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6154		174,231.00	Member	Buy
15:45:47	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6154		(174,231.00)	Client	Sell
Total Futures					6		575	575,000			6,620,316.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		575	575,000			6,620,316.00		
Total Futures					244		131,230	144,100,000			2,239,471,607.05		
Total Options					6		19,500	19,500,000			0.00		
Grand Total for all Instruments					249		150,730	163,600,000			7,506,436,607.05		