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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/06/2016

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
8:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8280		7,414,000.00	Client	Buy
8:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8280		(7,414,000.00)	Member	Sell
8:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0505		(75,252,500.00)	Member	Sell
9:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9895		(74,947.50)	Member	Sell
9:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9895		74,947.50	Client	Buy
9:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9760		(7,488,000.00)	Client	Sell
9:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9760		7,488,000.00	Member	Buy
9:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.9710		643,753.00	Client	Buy
9:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.9710		(643,753.00)	Member	Sell
9:05:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9726		1,497,260.00	Client	Buy
9:05:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9726		(1,497,260.00)	Member	Sell
9:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9672		(14,967,200.00)	Client	Sell
9:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9672		14,967,200.00	Member	Buy
9:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9543		(448,629.00)	Member	Sell
9:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9543		448,629.00	Client	Buy
9:11:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9500		897,000.00	Member	Buy
9:12:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9475		298,950.00	Client	Buy
9:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2250		(1,522,500.00)	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
9:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2250		1,522,500.00	Member	Buy
9:15:24	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	1,200	1,200,000	538.3400		646,008,000.00	Member	Buy
9:15:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,200	1,200,000	216.2600		(259,512,000.00)	Member	Sell
9:15:24	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	840	840,000	113.1200		(95,020,800.00)	Member	Sell
9:15:24	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	840	840,000	404.6300		339,889,200.00	Member	Buy
9:18:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9734		(299,468.00)	Member	Sell
9:18:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9734		299,468.00	Client	Buy
9:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2350		3,047,000.00	Member	Buy
9:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2350		(3,047,000.00)	Client	Sell
9:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9727		(374,317.50)	Member	Sell
9:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9696		299,392.00	Client	Buy
9:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9696		(299,392.00)	Member	Sell
9:22:57	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	840	840,000	123.1200		(103,420,800.00)	Member	Sell
9:23:18	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	840	840,000	394.6300		331,489,200.00	Member	Buy
9:26:01	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,200	1,200,000	226.2600		(271,512,000.00)	Member	Sell
9:26:01	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,200	1,200,000	226.2600		271,512,000.00	Client	Buy
9:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9599		74,799,500.00	Member	Buy
9:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9774		(1,497,740.00)	Member	Sell
9:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9774		1,497,740.00	Member	Buy
9:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9785		1,497,850.00	Client	Buy
9:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9785		(1,497,850.00)	Member	Sell
9:37:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.2607		(122,085,600.00)	Member	Sell
9:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0099		(7,504,950.00)	Member	Sell
9:51:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0100		(225,150.00)	Client	Sell
9:51:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0100		225,150.00	Member	Buy
9:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0302		(45,090.60)	Member	Sell
9:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0302		45,090.60	Client	Buy
10:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.2607		122,085,600.00	Member	Buy
10:04:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	22,600	22,600,000	317.8700		(7,183,862,000.00)	Member	Sell
10:04:27	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	22,600	22,600,000	1,270.4700		28,712,622,000.00	Member	Buy
10:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.2607		(122,085,600.00)	Member	Sell
10:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.0019		945,119.70	Member	Buy
10:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0260		9,015,600.00	Member	Buy
10:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0260		(9,015,600.00)	Client	Sell
10:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0260		(9,015,600.00)	Client	Sell
10:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0260		9,015,600.00	Member	Buy
10:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.9919		944,489.70	Member	Buy
10:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.9919		(944,489.70)	Client	Sell
10:07:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9986		44,995,800.00	Member	Buy
10:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1005		(7,550,250.00)	Member	Sell
10:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0555		75,277,500.00	Client	Buy
10:12:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Client	Sell
10:12:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	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
10:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9900		119,920.00	Client	Buy
10:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9900		(119,920.00)	Member	Sell
10:16:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		763,000.00	Member	Buy
10:16:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		(763,000.00)	Member	Sell
10:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9210		(298,420.00)	Member	Sell
10:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9210		298,420.00	Client	Buy
10:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9210		(298,420.00)	Member	Sell
10:21:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9210		298,420.00	Client	Buy
10:31:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.9742		6,169,370.40	Member	Buy
10:34:39	\$ / R 27/06/2016	Any day expiry	P	14.62	1	1,000	500	500,000	164.0100		(82,005,000.00)	Member	Sell
10:42:48	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	22,600	22,600,000	1,233.4700		27,876,422,000.00	Member	Buy
10:47:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9777		149,777.00	Client	Buy
10:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9864		(14,986.40)	Member	Sell
10:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9864		14,986.40	Client	Buy
10:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9900		7,495,000.00	Member	Buy
11:08:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9789		(2,995,780.00)	Member	Sell
11:08:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9789		2,995,780.00	Client	Buy
11:08:59	\$ / R 27/06/2016	Any day expiry	P	14.62	1	1,000	500	500,000	169.0100		84,505,000.00	Client	Buy
11:08:59	\$ / R 27/06/2016	Any day expiry	P	14.62	1	1,000	500	500,000	169.0100		(84,505,000.00)	Member	Sell
11:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9675		374,187.50	Client	Buy
11:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9675		(374,187.50)	Member	Sell
12:01:22	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	1,200	1,200,000	528.3400		634,008,000.00	Member	Buy
12:04:01	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	1,200	1,200,000	528.3400		(634,008,000.00)	Client	Sell
12:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2506		(3,050,120.00)	Member	Sell
12:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2506		3,050,120.00	Member	Buy
12:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9770		(7,488,500.00)	Member	Sell
12:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9770		7,488,500.00	Member	Buy
12:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9770		(7,114,075.00)	Member	Sell
12:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9770		7,114,075.00	Member	Buy
12:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9916		(1,499,160.00)	Client	Sell
12:05:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9916		1,499,160.00	Member	Buy
12:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9935		1,499,350.00	Client	Buy
12:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9935		(1,499,350.00)	Member	Sell
12:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9650		4,489,500.00	Member	Buy
12:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9650		(4,489,500.00)	Member	Sell
12:25:14	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	3,300	3,300,000	1,233.4700		(4,070,451,000.00)	Client	Sell
12:25:14	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	3,118	3,118,000	1,233.4700		(3,845,959,460.00)	Client	Sell
12:25:14	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	694	694,000	1,233.4700		(856,028,180.00)	Client	Sell
12:25:14	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	2,143	2,143,000	1,233.4700		(2,643,326,210.00)	Client	Sell
12:25:15	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	5,668	5,668,000	1,233.4700		(6,991,307,960.00)	Client	Sell
12:25:15	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	4,440	4,440,000	1,233.4700		(5,476,606,800.00)	Client	Sell
12:25:15	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	400	400,000	1,233.4700		(493,388,000.00)	Client	Sell
12:25:15	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	2,837	2,837,000	1,233.4700		(3,499,354,390.00)	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
12:26:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Client	Buy
12:26:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Member	Sell
12:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9549		(59,819.60)	Member	Sell
12:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9549		59,819.60	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	3,300	3,300,000	322.8700		1,065,471,000.00	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,837	2,837,000	322.8700		915,982,190.00	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	3,118	3,118,000	322.8700		1,006,708,660.00	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	400	400,000	322.8700		129,148,000.00	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,143	2,143,000	322.8700		691,910,410.00	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	694	694,000	322.8700		224,071,780.00	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	4,440	4,440,000	322.8700		1,433,542,800.00	Client	Buy
12:31:42	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	5,668	5,668,000	322.8700		1,830,027,160.00	Client	Buy
12:34:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9430		(5,977,200.00)	Member	Sell
12:34:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9430		5,977,200.00	Client	Buy
12:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		(14,950.00)	Member	Sell
12:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		14,950.00	Client	Buy
12:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9445		(59,778.00)	Member	Sell
12:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9445		59,778.00	Client	Buy
12:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		149,400.00	Client	Buy
12:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		(149,400.00)	Member	Sell
12:38:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4685		(154,685.00)	Member	Sell
12:38:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4685		154,685.00	Client	Buy
12:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9400		(224,100.00)	Client	Sell
12:42:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9400		224,100.00	Member	Buy
13:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9545		59,818.00	Client	Buy
13:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9550		(14,955.00)	Client	Sell
13:03:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9527		(373,817.50)	Member	Sell
13:03:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9527		373,817.50	Member	Buy
13:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2255		7,612,750.00	Member	Buy
13:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2255		(7,612,750.00)	Member	Sell
13:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		149,400.00	Client	Buy
13:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		(149,400.00)	Client	Sell
13:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9400		7,470,000.00	Member	Buy
13:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9400		(7,470,000.00)	Client	Sell
13:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	447	447,000	14.9379		6,677,241.30	Member	Buy
13:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	447	447,000	14.9379		(6,677,241.30)	Client	Sell
13:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9585		14,958.50	Member	Buy
13:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9585		(14,958.50)	Client	Sell
13:34:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2331		15,233.10	Client	Buy
13:34:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2331		(15,233.10)	Member	Sell
13:40:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9655		(2,993,100.00)	Member	Sell
13:40:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9655		2,993,100.00	Client	Buy
13:47:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2369		30,473.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:47:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2369		(30,473.80)	Member	Sell
13:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9650		(149,650.00)	Member	Sell
13:48:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9650		149,650.00	Client	Buy
13:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9600		(29,920.00)	Member	Sell
14:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9630		(149,630.00)	Member	Sell
14:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9630		149,630.00	Client	Buy
14:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9534		7,476,700.00	Member	Buy
14:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9485		7,474,250.00	Member	Buy
14:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9485		(7,474,250.00)	Client	Sell
14:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9752		(748,760.00)	Member	Sell
14:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9752		748,760.00	Client	Buy
14:48:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9444		(2,988,880.00)	Member	Sell
14:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9300		746,500.00	Member	Buy
14:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9300		(746,500.00)	Member	Sell
14:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300		149,300.00	Client	Buy
14:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300		(149,300.00)	Member	Sell
14:54:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9318		(746,590.00)	Client	Sell
14:54:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9318		746,590.00	Member	Buy
14:56:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.9294		(2,612,645.00)	Client	Sell
14:56:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.9294		2,612,645.00	Member	Buy
15:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2109		(76,054.50)	Member	Sell
15:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2109		76,054.50	Client	Buy
15:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9482		(14,948.20)	Member	Sell
15:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9482		14,948.20	Client	Buy
15:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9727		374,317.50	Client	Buy
15:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.9400		836,640.00	Client	Buy
15:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.9400		(836,640.00)	Member	Sell
15:30:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9410		(149,410.00)	Member	Sell
15:30:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9410		149,410.00	Client	Buy
15:30:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.9400		(3,630,420.00)	Member	Sell
15:30:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.9400		3,630,420.00	Client	Buy
15:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9350		298,700.00	Client	Buy
15:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9350		(298,700.00)	Member	Sell
15:32:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9376		(746,880.00)	Member	Sell
15:32:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9376		746,880.00	Member	Buy
15:43:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9275		298,550.00	Client	Buy
15:43:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9250		298,500.00	Client	Buy
15:45:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.9300		3,881,800.00	Member	Buy
15:50:34	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	339	339,000	14.6700		4,973,130.00	Member	Buy
15:50:34	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	339	339,000	14.6700		(4,973,130.00)	Client	Sell
15:51:46	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	339	339,000	14.6915		(4,980,418.50)	Member	Sell
15:51:46	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	339	339,000	14.6915		4,980,418.50	Client	Buy
15:52:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.2070		927,627.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:52:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.2070		(927,627.00)	Member	Sell
15:52:56	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	61	61,000	14.6700		894,870.00	Member	Buy
15:52:56	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	61	61,000	14.6700		(894,870.00)	Client	Sell
15:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.9220		790,866.00	Member	Buy
15:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.9220		2,193,534.00	Member	Buy
15:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9264		(7,463,200.00)	Member	Sell
15:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9320		(1,493,200.00)	Member	Sell
15:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9320		1,493,200.00	Member	Buy
15:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9207		(1,492,070.00)	Member	Sell
15:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9207		1,492,070.00	Member	Buy
15:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9204		1,492,040.00	Member	Buy
15:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9204		(1,492,040.00)	Member	Sell
15:59:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9161		(1,491,610.00)	Member	Sell
15:59:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9161		1,491,610.00	Member	Buy
16:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9214		746,070.00	Member	Buy
16:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9214		(746,070.00)	Client	Sell
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9075		6,708,375.00	Member	Buy
16:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9075		(6,708,375.00)	Member	Sell
16:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1764		7,588,200.00	Member	Buy
16:04:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1764		(7,588,200.00)	Member	Sell
16:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9084		3,727,100.00	Member	Buy
16:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9084		(3,727,100.00)	Member	Sell
16:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4278		7,713,900.00	Member	Buy
16:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4278		(7,713,900.00)	Member	Sell
16:04:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1769		3,794,225.00	Member	Buy
16:04:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1769		(3,794,225.00)	Member	Sell
16:04:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4273		3,856,825.00	Member	Buy
16:04:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4273		(3,856,825.00)	Member	Sell
16:04:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1733		7,586,650.00	Member	Buy
16:04:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1733		(7,586,650.00)	Member	Sell
16:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9009		7,450,450.00	Member	Buy
16:04:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9009		(7,450,450.00)	Member	Sell
16:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9023		1,490,230.00	Member	Buy
16:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.9020		(1,788,240.00)	Client	Sell
16:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9005		298,010.00	Member	Buy
16:06:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9210		(596,840.00)	Member	Sell
16:06:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9210		596,840.00	Client	Buy
16:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
16:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Member	Sell
16:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Member	Sell
16:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
16:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
16:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	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
16:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9069		(59,627.60)	Member	Sell
16:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9069		59,627.60	Client	Buy
16:10:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		(1,489,000.00)	Member	Sell
16:10:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		1,489,000.00	Client	Buy
16:11:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,742	1,742,000	14.9902		(26,112,928.40)	Client	Sell
16:13:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,080	5,080,000	14.9597		(75,995,276.00)	Client	Sell
16:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9000		(193,700.00)	Client	Sell
16:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9000		(134,100.00)	Client	Sell
16:15:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9047		(44,714.10)	Member	Sell
16:15:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9006		372,515.00	Client	Buy
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8758		(74,379.00)	Client	Sell
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8758		74,379.00	Member	Buy
16:24:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.9100		(8,200,500.00)	Member	Sell
16:24:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.9100		8,200,500.00	Member	Buy
16:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.9031		16,691,472.00	Client	Buy
16:27:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.9031		(16,691,472.00)	Member	Sell
16:28:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.9031		(28,315,890.00)	Member	Sell
16:28:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.9031		28,315,890.00	Client	Buy
16:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9138		(745,690.00)	Member	Sell
16:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1800		(7,590,000.00)	Member	Sell
16:30:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1800		7,590,000.00	Member	Buy
16:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4300		(7,715,000.00)	Member	Sell
16:30:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4300		7,715,000.00	Member	Buy
16:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4300		(771,500.00)	Member	Sell
16:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4300		771,500.00	Member	Buy
16:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1800		(759,000.00)	Member	Sell
16:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1800		759,000.00	Member	Buy
16:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9144		4,474,320.00	Client	Buy
16:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9144		(4,474,320.00)	Member	Sell
16:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9100		(104,370.00)	Member	Sell
16:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9100		104,370.00	Client	Buy
16:49:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9063		(745,315.00)	Client	Sell
16:49:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9063		745,315.00	Member	Buy
16:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9136		29,827.20	Member	Buy
16:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9136		(29,827.20)	Client	Sell
16:53:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9284		(298,568.00)	Member	Sell
16:53:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9284		298,568.00	Client	Buy
16:54:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9314		(5,972,560.00)	Member	Sell
16:54:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9314		5,972,560.00	Client	Buy
16:56:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9229		(1,492,290.00)	Member	Sell
16:56:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9229		1,492,290.00	Client	Buy
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9140		(149,140.00)	Client	Sell
16:56:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9140		149,140.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:58:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9249		29,849.80	Member	Buy
16:58:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9249		(29,849.80)	Client	Sell
16:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9432		(14,943.20)	Member	Sell
17:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9138		745,690.00	Client	Buy
18:01:46	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	400	400,000	14.6557		(5,862,280.00)	Member	Sell
18:01:46	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	400	400,000	14.6557		5,862,280.00	Member	Buy
<b>Total Futures</b>					<b>125</b>		<b>46,476</b>	<b>46,475,500</b>			<b>700,130,068.20</b>		
<b>Total Options</b>					<b>16</b>		<b>62,530</b>	<b>62,530,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>141</b>		<b>109,006</b>	<b>109,005,500</b>			<b>52,091,922,568.20</b>		
12:04:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9781		7,489,050.00	Member	Buy
12:04:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9781		(7,489,050.00)	Member	Sell
12:04:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9792		(7,489,600.00)	Member	Sell
12:04:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9792		7,489,600.00	Member	Buy
12:04:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2484		7,624,200.00	Member	Buy
12:04:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2484		(7,624,200.00)	Member	Sell
12:04:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9770		7,488,500.00	Member	Buy
12:04:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9770		(7,488,500.00)	Member	Sell
12:59:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.9450		14,945,000.00	Client	Buy
12:59:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9450		(7,472,500.00)	Member	Sell
12:59:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.9450		(14,945,000.00)	Member	Sell
12:59:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9450		7,472,500.00	Client	Buy
13:03:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9525		7,476,250.00	Member	Buy
13:03:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9525		(7,476,250.00)	Member	Sell
13:03:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2250		7,612,500.00	Member	Buy
13:03:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2250		(7,612,500.00)	Member	Sell
13:03:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9530		7,476,500.00	Member	Buy
13:03:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9530		(7,476,500.00)	Member	Sell
16:04:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9084		4,472,520.00	Member	Buy
16:04:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9084		(4,472,520.00)	Member	Sell
16:04:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9075		2,981,500.00	Member	Buy
16:04:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9075		(2,981,500.00)	Member	Sell
16:04:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4273		4,628,190.00	Member	Buy
16:04:29	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4273		(4,628,190.00)	Member	Sell
16:04:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1769		4,553,070.00	Member	Buy
16:04:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1769		(4,553,070.00)	Member	Sell
16:04:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1764		3,035,280.00	Member	Buy
16:04:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1764		(3,035,280.00)	Member	Sell
16:04:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9075		7,453,750.00	Member	Buy
16:04:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9075		(7,453,750.00)	Member	Sell
16:04:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9075		4,472,250.00	Member	Buy
16:04:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9075		(4,472,250.00)	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
16:04:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9049		7,452,450.00	Member	Buy
16:04:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9049		(7,452,450.00)	Member	Sell
16:04:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9049		7,452,450.00	Member	Buy
16:04:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9049		(7,452,450.00)	Member	Sell
16:04:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1764		4,552,920.00	Member	Buy
16:04:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1764		(4,552,920.00)	Member	Sell
<b>Total Futures</b>					<b>19</b>		<b>84</b>	<b>8,400,000</b>			<b>126,128,480.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>19</b>		<b>84</b>	<b>8,400,000</b>			<b>126,128,480.00</b>		
9:18:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.9890		(87,956.00)	Client	Sell
9:42:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	22.0494		(463,037.40)	Member	Sell
11:12:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.9723		(439,446.00)	Member	Sell
11:14:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.9823		439,646.00	Client	Buy
11:14:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.9823		(439,646.00)	Member	Sell
11:29:11	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	10,000	10,000,000	334.8000		3,348,000,000.00	Member	Buy
11:29:11	£ / R 19/09/2016	Foreign Exchange Future	C	21.90	1	1,000	5,000	5,000,000	911.1300		(4,555,650,000.00)	Member	Sell
11:29:11	£ / R 19/09/2016	Foreign Exchange Future	P	19.83	1	1,000	7,500	7,500,000	160.6500		1,204,875,000.00	Member	Buy
11:33:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0120		(2,201,200.00)	Member	Sell
12:36:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0220		2,202,200.00	Client	Buy
12:36:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0220		(2,202,200.00)	Member	Sell
13:03:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9580		(7,685,300.00)	Member	Sell
13:03:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9580		7,685,300.00	Member	Buy
15:22:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.9890		87,956.00	Client	Buy
15:22:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	22.0494		463,037.40	Client	Buy
16:04:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0305		2,203,050.00	Member	Buy
16:04:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0305		(2,203,050.00)	Member	Sell
16:04:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.0254		3,303,810.00	Member	Buy
16:04:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.0254		(3,303,810.00)	Member	Sell
16:47:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9397		(219,397.00)	Member	Sell
16:47:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9312		(109,656.00)	Member	Sell
16:47:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9369		329,053.50	Client	Buy
17:04:52	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	3,000	3,000,000	330.3000		990,900,000.00	Member	Buy
17:04:52	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	3,000	3,000,000	330.3000		(990,900,000.00)	Client	Sell
17:05:21	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	2,700	2,700,000	330.3000		(891,810,000.00)	Client	Sell
17:05:21	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	2,700	2,700,000	330.3000		891,810,000.00	Member	Buy
17:06:11	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	1,800	1,800,000	330.3000		(594,540,000.00)	Client	Sell
17:06:35	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	1,800	1,800,000	330.3000		(594,540,000.00)	Client	Sell
17:07:08	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	500	500,000	330.3000		(165,150,000.00)	Client	Sell
17:07:28	£ / R 19/09/2016	Foreign Exchange Future	C	23.60	1	1,000	200	200,000	330.3000		(66,060,000.00)	Client	Sell
17:09:31	£ / R 19/09/2016	Foreign Exchange Future	C	21.90	1	1,000	1,500	1,500,000	911.1300		1,366,695,000.00	Client	Buy
17:09:52	£ / R 19/09/2016	Foreign Exchange Future	C	21.90	1	1,000	1,350	1,350,000	911.1300		1,230,025,500.00	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
17:10:59	£ / R 19/09/2016	Foreign Exchange Future	C	21.90	1	1,000	900	900,000	911.1300		820,017,000.00	Client	Buy
17:11:14	£ / R 19/09/2016	Foreign Exchange Future	C	21.90	1	1,000	250	250,000	911.1300		227,782,500.00	Client	Buy
17:11:28	£ / R 19/09/2016	Foreign Exchange Future	C	21.90	1	1,000	100	100,000	911.1300		91,113,000.00	Client	Buy
17:13:32	£ / R 19/09/2016	Foreign Exchange Future	P	19.83	1	1,000	1,350	1,350,000	160.6500		(216,877,500.00)	Client	Sell
17:13:32	£ / R 19/09/2016	Foreign Exchange Future	P	19.83	1	1,000	150	150,000	160.6500		(24,097,500.00)	Client	Sell
17:13:32	£ / R 19/09/2016	Foreign Exchange Future	P	19.83	1	1,000	2,250	2,250,000	160.6500		(361,462,500.00)	Client	Sell
17:13:32	£ / R 19/09/2016	Foreign Exchange Future	P	19.83	1	1,000	2,025	2,025,000	160.6500		(325,316,250.00)	Client	Sell
17:13:32	£ / R 19/09/2016	Foreign Exchange Future	P	19.83	1	1,000	375	375,000	160.6500		(60,243,750.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>820</b>	<b>820,000</b>			<b>18,034,375.65</b>		
<b>Total Options</b>					<b>11</b>		<b>24,225</b>	<b>24,225,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>25,045</b>	<b>25,045,000</b>			<b>9,526,967,125.65</b>		
16:43:40	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1429		71,450.00	Client	Buy
16:43:40	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1429		(71,450.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>71,450.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>71,450.00</b>		
9:03:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9334		(338,668.00)	Member	Sell
9:03:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9334		338,668.00	Client	Buy
9:11:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9203		(253,804.50)	Member	Sell
9:11:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9203		253,804.50	Client	Buy
9:41:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.6300		49,890,000.00	Member	Buy
9:41:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9334		(50,800,200.00)	Member	Sell
9:42:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.6300		(49,890,000.00)	Member	Sell
9:43:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9334		50,800,200.00	Member	Buy
10:05:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9846		339,692.00	Client	Buy
10:05:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9846		(339,692.00)	Member	Sell
10:32:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3180		(69,272.00)	Member	Sell
10:32:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3180		69,272.00	Client	Buy
11:12:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.9499		(898,344.70)	Member	Sell
11:12:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9452		(16,945.20)	Member	Sell
11:12:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9452		16,945.20	Client	Buy
11:14:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.9599		898,874.70	Client	Buy
11:14:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.9599		(898,874.70)	Member	Sell
12:04:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9763		5,941,705.00	Member	Buy
12:04:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9763		(5,941,705.00)	Member	Sell
12:49:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.9279		(473,981.20)	Member	Sell
12:49:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.9279		473,981.20	Client	Buy
13:03:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9473		(2,542,095.00)	Member	Sell
13:03:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9473		2,542,095.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.9492		2,118,650.00	Member	Buy
16:04:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.9492		(2,118,650.00)	Member	Sell
16:04:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9462		3,812,895.00	Member	Buy
16:04:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9462		(3,812,895.00)	Member	Sell
16:04:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3143		2,164,287.50	Member	Buy
16:04:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3143		(2,164,287.50)	Member	Sell
16:05:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9515		2,542,725.00	Member	Buy
16:05:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9515		(2,542,725.00)	Member	Sell
16:58:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	16.8981		1,977,077.70	Member	Buy
16:58:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	16.8981		(1,977,077.70)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>7,410</b>	<b>7,409,500</b>			<b>124,630,045.15</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>7,410</b>	<b>7,409,500</b>			<b>124,630,045.15</b>		
13:03:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1741		2,793,525.00	Member	Buy
13:03:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1741		(2,793,525.00)	Member	Sell
15:18:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3518		2,270,360.00	Member	Buy
15:18:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3518		(2,270,360.00)	Member	Sell
15:18:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3674		(1,420,925.00)	Member	Sell
15:18:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3674		1,420,925.00	Member	Buy
15:18:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1827		2,795,675.00	Member	Buy
15:18:10	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1827		(2,795,675.00)	Member	Sell
15:31:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3486		(1,418,575.00)	Member	Sell
15:31:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3486		1,418,575.00	Member	Buy
16:04:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1777		2,794,425.00	Member	Buy
16:04:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1777		(2,794,425.00)	Member	Sell
16:04:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3459		2,269,180.00	Member	Buy
16:04:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3459		(2,269,180.00)	Member	Sell
16:10:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4910		(114,910.00)	Member	Sell
16:10:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4910		114,910.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,410</b>	<b>1,410,000</b>			<b>15,877,575.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,410</b>	<b>1,410,000</b>			<b>15,877,575.00</b>		
11:12:23	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7003		(141,302.70)	Member	Sell
11:14:08	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7103		(141,392.70)	Member	Sell
11:14:08	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7103		141,392.70	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
<b>Total Futures</b>					<b>2</b>		<b>14</b>	<b>13,500</b>			<b>212,044.05</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>14</b>	<b>13,500</b>			<b>212,044.05</b>		
15:24:44	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	22	220,000	2.2730		500,060.00	Member	Buy
15:33:14	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	22	220,000	2.2730		(500,060.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>22</b>	<b>220,000</b>			<b>500,060.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>22</b>	<b>220,000</b>			<b>500,060.00</b>		
<b>Total Futures</b>					<b>182</b>		<b>56,240</b>	<b>65,248,500</b>			<b>985,584,098.05</b>		
<b>Total Options</b>					<b>27</b>		<b>86,755</b>	<b>86,755,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>208</b>		<b>142,995</b>	<b>152,003,500</b>			<b>61,886,309,348.05</b>		