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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/06/2016

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
8:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5616		1,556,160.00	Client	Buy
8:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5616		(1,556,160.00)	Member	Sell
8:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7300		(78,650.00)	Client	Sell
8:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7300		78,650.00	Member	Buy
8:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7540		(1,575,400.00)	Client	Sell
8:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7540		1,575,400.00	Member	Buy
8:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5065		11,629,875.00	Client	Buy
8:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5065		(11,629,875.00)	Member	Sell
8:21:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.3890		458,892.00	Client	Buy
8:21:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.3890		(458,892.00)	Member	Sell
8:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5767		(389,417.50)	Member	Sell
8:21:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5767		389,417.50	Client	Buy
8:27:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0423		32,084,600.00	Member	Buy
8:34:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7380		4,721,400.00	Member	Buy
8:34:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7380		(4,721,400.00)	Client	Sell
8:34:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8160		(4,744,800.00)	Member	Sell
8:34:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8160		4,744,800.00	Client	Buy
8:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6950		(6,278,000.00)	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
8:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6950		6,278,000.00	Client	Buy
8:34:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7225		(4,716,750.00)	Member	Sell
8:34:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7225		4,716,750.00	Client	Buy
8:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7663		(31,532,600.00)	Member	Sell
8:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4653		77,326.50	Client	Buy
8:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4653		(77,326.50)	Member	Sell
8:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8671		(11,900,325.00)	Client	Sell
8:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6223		(15,622,300.00)	Client	Sell
8:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8671		11,900,325.00	Member	Buy
8:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6223		15,622,300.00	Member	Buy
8:53:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4355		(385,887.50)	Member	Sell
8:53:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4355		385,887.50	Client	Buy
9:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4714		(15,471.40)	Member	Sell
9:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4714		15,471.40	Client	Buy
9:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4696		(386,740.00)	Member	Sell
9:04:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4695		77,347.50	Client	Buy
9:04:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4695		(77,347.50)	Member	Sell
9:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0330		480,990.00	Member	Buy
9:04:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0330		(480,990.00)	Member	Sell
9:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4710		(154,710.00)	Member	Sell
9:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4645		(773,225.00)	Member	Sell
9:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4501		(77,250.50)	Member	Sell
9:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4501		77,250.50	Client	Buy
9:05:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4561		(1,545,610.00)	Member	Sell
9:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		(1,545,000.00)	Client	Sell
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4533		(1,545,330.00)	Member	Sell
9:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4681		(1,546,810.00)	Member	Sell
9:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4804		1,548,040.00	Client	Buy
9:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4680		(773,400.00)	Member	Sell
9:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4667		(371,200.80)	Member	Sell
9:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	15.4606		5,936,870.40	Client	Buy
9:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4723		618,892.00	Member	Buy
9:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4723		(618,892.00)	Member	Sell
9:09:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4680		(92,808.00)	Client	Sell
9:09:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4680		92,808.00	Client	Buy
9:09:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4680		(216,552.00)	Client	Sell
9:09:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4680		216,552.00	Member	Buy
9:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4777		(386,942.50)	Member	Sell
9:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4696		386,740.00	Client	Buy
9:12:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4777		386,942.50	Client	Buy
9:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		1,548,000.00	Client	Buy
9:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		(1,548,000.00)	Member	Sell
9:15:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4928		(774,640.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4395		771,975.00	Member	Buy
9:32:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4395		(771,975.00)	Client	Sell
9:34:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.4628		(61,851,200.00)	Member	Sell
9:34:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.4628		61,851,200.00	Client	Buy
9:35:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4070		(154,070.00)	Client	Sell
9:35:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4070		154,070.00	Member	Buy
9:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4590		(3,091,800.00)	Client	Sell
9:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4590		3,091,800.00	Member	Buy
9:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4245		(6,169,800.00)	Member	Sell
9:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4245		6,169,800.00	Client	Buy
9:38:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9843		(399,607.50)	Member	Sell
9:38:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9843		399,607.50	Client	Buy
9:39:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4200		(385,500.00)	Member	Sell
9:41:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7697		63,078,800.00	Client	Buy
9:41:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7730		(31,546,000.00)	Member	Sell
9:42:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4103		(3,082,060.00)	Client	Sell
9:42:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4103		3,082,060.00	Member	Buy
9:42:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4080		3,852,000.00	Member	Buy
9:43:36	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	185	185,000	15.1966		(2,811,371.00)	Member	Sell
9:43:36	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	185	185,000	15.1966		2,811,371.00	Client	Buy
9:43:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4162		(369,988.80)	Client	Sell
9:43:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4162		369,988.80	Member	Buy
9:43:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.4370		(2,855,845.00)	Client	Sell
9:43:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.4370		2,855,845.00	Member	Buy
9:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4435		(46,330.50)	Member	Sell
9:50:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4435		46,330.50	Client	Buy
9:53:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.4295		(1,450,373.00)	Member	Sell
9:53:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.4295		1,450,373.00	Client	Buy
9:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4165		30,833,000.00	Client	Buy
9:58:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4165		(30,833,000.00)	Member	Sell
10:00:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4025		(1,540,250.00)	Client	Sell
10:00:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4025		1,540,250.00	Client	Buy
10:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4001		77,000.50	Client	Buy
10:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4001		(77,000.50)	Client	Sell
10:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5616		(3,112,320.00)	Client	Sell
10:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5616		3,112,320.00	Member	Buy
10:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3925		1,539,250.00	Client	Buy
10:05:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3925		(1,539,250.00)	Client	Sell
10:08:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4090		(12,327,200.00)	Member	Sell
10:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4096		(308,192.00)	Member	Sell
10:15:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4095		(30,819,000.00)	Member	Sell
10:15:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3977		15,397.70	Member	Buy
10:15:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3977		(15,397.70)	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
10:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4123		(154,123.00)	Client	Sell
10:18:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4123		154,123.00	Member	Buy
10:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4265		(1,311,252.50)	Member	Sell
10:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4265		1,311,252.50	Member	Buy
10:35:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7610		1,576,100.00	Member	Buy
10:35:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7610		(1,576,100.00)	Member	Sell
10:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4650		154,650.00	Member	Buy
10:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4650		(154,650.00)	Client	Sell
10:41:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4650		386,625.00	Member	Buy
10:41:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4650		(386,625.00)	Client	Sell
10:41:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		1,548,000.00	Member	Buy
10:41:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		(1,548,000.00)	Member	Sell
10:47:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5164		(155,164.00)	Member	Sell
10:57:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5200		(388,000.00)	Member	Sell
10:57:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5200		388,000.00	Member	Buy
10:58:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5125		(7,756,250.00)	Client	Sell
10:58:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5125		7,756,250.00	Member	Buy
11:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5399		77,699.50	Member	Buy
11:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5399		(77,699.50)	Client	Sell
11:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5350		77,675.00	Client	Buy
11:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5350		(77,675.00)	Member	Sell
11:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5125		31,025.00	Client	Buy
11:04:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5125		(31,025.00)	Member	Sell
11:07:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,782	2,782,000	15.5165		43,166,903.00	Member	Buy
11:09:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5182		31,036,400.00	Member	Buy
11:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	602	602,000	15.5165		(9,340,933.00)	Client	Sell
11:13:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,159	2,159,000	15.5165		(33,500,123.50)	Client	Sell
11:13:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5165		(325,846.50)	Client	Sell
11:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5130		(310,260.00)	Client	Sell
11:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5130		310,260.00	Member	Buy
11:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8058		(3,161,160.00)	Member	Sell
11:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8058		3,161,160.00	Member	Buy
11:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.8025		20,543,250.00	Member	Buy
11:27:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.7975		20,536,750.00	Member	Buy
11:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		155,100.00	Client	Buy
11:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		(155,100.00)	Member	Sell
11:42:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.7925		(20,530,250.00)	Client	Sell
11:42:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.7925		20,530,250.00	Member	Buy
11:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7656		(78,828.00)	Member	Sell
11:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7656		78,828.00	Client	Buy
11:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4895		(154,895.00)	Member	Sell
11:57:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4570		(7,728,500.00)	Client	Sell
11:57:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4570		7,728,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:58:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7382		15,738,200.00	Member	Buy
12:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7540		15,754,000.00	Member	Buy
12:08:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4294		308,588.00	Member	Buy
12:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4594		(46,378.20)	Member	Sell
12:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4452		108,116.40	Client	Buy
12:18:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4895		154,895.00	Client	Buy
12:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4294		(308,588.00)	Client	Sell
12:19:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4471		772,355.00	Member	Buy
12:19:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4471		(772,355.00)	Client	Sell
12:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.4605		(6,122,358.00)	Member	Sell
12:36:17	\$ / R 28/06/2016	Any day expiry		0.00	1	1,000	396	396,000	15.2000		6,019,200.00	Member	Buy
12:43:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4500		(540,750.00)	Member	Sell
12:43:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4500		540,750.00	Client	Buy
12:52:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4271		3,856,775.00	Member	Buy
12:52:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4271		(3,856,775.00)	Member	Sell
12:55:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.4315		5,092,395.00	Member	Buy
12:55:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.4315		(5,092,395.00)	Member	Sell
12:55:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4292		(1,851,504.00)	Member	Sell
12:55:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4292		1,851,504.00	Member	Buy
12:55:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4300		(15,430,000.00)	Member	Sell
13:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4300		15,430,000.00	Client	Buy
13:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4990		154,990.00	Client	Buy
13:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4990		(154,990.00)	Member	Sell
13:24:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.4818		(6,130,792.80)	Client	Sell
13:24:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.4818		6,130,792.80	Member	Buy
13:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4800		(7,740,000.00)	Client	Sell
13:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4800		7,740,000.00	Member	Buy
13:43:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4890		7,744,500.00	Member	Buy
13:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4918		3,872,950.00	Member	Buy
13:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4891		7,744,550.00	Member	Buy
13:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4891		774,455.00	Member	Buy
13:43:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.4895		(20,136,350.00)	Client	Sell
13:50:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5000		(3,875,000.00)	Member	Sell
13:50:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5000		3,875,000.00	Member	Buy
13:58:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8179		1,977,237.50	Member	Buy
13:58:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8179		(1,977,237.50)	Member	Sell
13:59:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.5239		(745,147.20)	Member	Sell
14:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5329		(124,263.20)	Member	Sell
14:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5329		(621,316.00)	Member	Sell
14:12:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2553		7,627,650.00	Client	Buy
14:12:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2553		(7,627,650.00)	Member	Sell
14:19:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4735		77,367.50	Client	Buy
14:19:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4735		(77,367.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4700		(1,547,000.00)	Client	Sell
14:28:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4700		1,547,000.00	Client	Buy
14:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4894		(15,489.40)	Member	Sell
14:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4894		15,489.40	Client	Buy
14:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4600		(30,920.00)	Client	Sell
14:43:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5152		46,545.60	Member	Buy
14:43:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4350		3,087,000.00	Member	Buy
14:43:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4350		(3,087,000.00)	Member	Sell
14:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4160		(15,416,000.00)	Client	Sell
14:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4160		15,416,000.00	Member	Buy
14:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4250		308,500.00	Member	Buy
14:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4250		(308,500.00)	Member	Sell
14:51:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4215		77,107.50	Client	Buy
14:51:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4215		(77,107.50)	Client	Sell
14:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4127		(154,127.00)	Member	Sell
14:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4127		154,127.00	Client	Buy
14:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4050		(123,240.00)	Member	Sell
14:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4050		123,240.00	Client	Buy
14:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4001		77,000.50	Client	Buy
14:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4001		(77,000.50)	Member	Sell
14:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4001		77,000.50	Client	Buy
14:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4001		(77,000.50)	Member	Sell
14:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4085		(1,540,850.00)	Member	Sell
14:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4145		1,541,450.00	Client	Buy
14:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4145		(1,541,450.00)	Member	Sell
14:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4087		(385,217.50)	Member	Sell
14:56:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4087		385,217.50	Client	Buy
14:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4100		15,410.00	Member	Buy
14:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4100		(15,410.00)	Client	Sell
15:01:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4094		15,409,400.00	Client	Buy
15:01:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4094		(15,409,400.00)	Member	Sell
15:20:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4391		(308,782.00)	Member	Sell
15:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4481		(308,962.00)	Member	Sell
15:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4600		(3,076,540.00)	Member	Sell
15:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4600		3,076,540.00	Member	Buy
15:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4550		3,091,000.00	Member	Buy
15:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4550		(3,091,000.00)	Member	Sell
15:28:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4490		(9,269,400.00)	Member	Sell
15:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4490		9,269,400.00	Client	Buy
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	45	45,000	794.1800		(35,738,100.00)	Member	Sell
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	65	65,000	794.5800		51,647,700.00	Member	Buy
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	40	40,000	794.5800		31,783,200.00	Member	Buy
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	65	65,000	794.1800		(51,621,700.00)	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
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	40	40,000	794.1800		(31,767,200.00)	Member	Sell
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	45	45,000	794.1800		35,738,100.00	Client	Buy
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	65	65,000	794.1800		51,621,700.00	Client	Buy
15:29:13	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	65	65,000	794.5800		(51,647,700.00)	Client	Sell
15:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4212		925,272.00	Member	Buy
15:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4212		(925,272.00)	Client	Sell
15:31:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4282		1,542,820.00	Member	Buy
15:31:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4282		(1,542,820.00)	Member	Sell
15:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4373		(2,114,910.10)	Member	Sell
15:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4463		(1,853,556.00)	Member	Sell
15:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4463		(262,587.10)	Member	Sell
15:34:50	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	45	45,000	794.5800		35,756,100.00	Member	Buy
15:34:50	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	45	45,000	794.5800		(35,756,100.00)	Client	Sell
15:37:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4400		15,440.00	Client	Buy
15:37:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4400		(15,440.00)	Member	Sell
15:38:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4595		(3,091,900.00)	Member	Sell
15:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4505		(10,815,350.00)	Member	Sell
15:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4505		(6,180,200.00)	Member	Sell
15:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.4505		1,004,282.50	Member	Buy
15:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4505		4,635,150.00	Member	Buy
15:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4505		10,815,350.00	Client	Buy
15:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4505		(4,635,150.00)	Client	Sell
15:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4505		6,180,200.00	Client	Buy
15:42:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.4505		(1,004,282.50)	Client	Sell
15:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4308		(2,114,019.60)	Member	Sell
15:44:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8040		3,160,800.00	Member	Buy
15:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4398		(1,852,776.00)	Member	Sell
15:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4398		(262,476.60)	Member	Sell
15:45:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4297		(2,113,868.90)	Member	Sell
15:45:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4297		2,113,868.90	Member	Buy
15:47:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8040		(3,160,800.00)	Client	Sell
15:47:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4595		3,091,900.00	Client	Buy
15:48:00	\$ / R 19/06/2017	Foreign Exchange Future	P	15.50	1	1,000	40	40,000	794.1800		31,767,200.00	Client	Buy
15:48:45	\$ / R 19/06/2017	Foreign Exchange Future	C	18.65	1	1,000	40	40,000	794.5800		(31,783,200.00)	Client	Sell
15:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		77,100.00	Client	Buy
15:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		(77,100.00)	Member	Sell
15:50:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4163		770,815.00	Member	Buy
15:50:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4163		(770,815.00)	Member	Sell
15:50:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4117		3,852,925.00	Member	Buy
15:50:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4117		(3,852,925.00)	Member	Sell
15:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4092		(30,818.40)	Member	Sell
15:51:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		(30,800.00)	Member	Sell
15:51:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		30,800.00	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
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,419	1,419,000	15.4359		(21,903,542.10)	Client	Sell
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4359		2,408,000.40	Member	Buy
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4359		61,743.60	Member	Buy
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4359		(864,410.40)	Client	Sell
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.4359		3,658,308.30	Member	Buy
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.4359		(6,344,154.90)	Client	Sell
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	15.4359		4,028,769.90	Member	Buy
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.4359		725,487.30	Member	Buy
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4359		(2,408,000.40)	Client	Sell
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,419	1,419,000	15.4359		21,903,542.10	Member	Buy
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4359		(61,743.60)	Client	Sell
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.4359		(3,658,308.30)	Client	Sell
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	15.4359		(4,028,769.90)	Client	Sell
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.4359		6,344,154.90	Member	Buy
16:10:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4359		864,410.40	Member	Buy
16:12:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4093		(77,046.50)	Member	Sell
16:12:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4093		77,046.50	Client	Buy
16:14:27	\$ / R 05/07/2016	Any day expiry	P	15.16	1	1,000	4,000	4,000,000	172.1300		688,520,000.00	Member	Buy
16:16:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.4430		(1,914,932.00)	Member	Sell
16:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.4259		725,017.30	Member	Buy
16:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.4259		(725,017.30)	Client	Sell
16:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.4520		(1,699,720.00)	Member	Sell
16:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4520		(216,328.00)	Member	Sell
16:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.4544		6,336,304.00	Client	Buy
16:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4582		865,659.20	Client	Buy
16:18:17	\$ / R 05/07/2016	Any day expiry	P	15.16	1	1,000	4,000	4,000,000	171.1300		684,520,000.00	Member	Buy
16:24:00	\$ / R 05/07/2016	Any day expiry	P	15.16	1	1,000	1,633	1,633,000	171.1300		(279,455,290.00)	Client	Sell
16:24:00	\$ / R 05/07/2016	Any day expiry	P	15.16	1	1,000	267	267,000	171.1300		(45,691,710.00)	Client	Sell
16:24:00	\$ / R 05/07/2016	Any day expiry	P	15.16	1	1,000	2,100	2,100,000	171.1300		(359,373,000.00)	Client	Sell
16:25:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4200		(308,400.00)	Member	Sell
16:25:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4200		308,400.00	Client	Buy
16:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4200		(385,500.00)	Member	Sell
16:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4200		385,500.00	Member	Buy
16:27:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	15.4200		4,333,020.00	Client	Buy
16:27:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	15.4200		(4,333,020.00)	Member	Sell
16:41:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		(1,545,000.00)	Member	Sell
16:41:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Member	Buy
16:53:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4456		1,544,560.00	Member	Buy
16:53:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4456		(1,544,560.00)	Client	Sell
16:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		(154,500.00)	Member	Sell
16:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		154,500.00	Client	Buy
16:56:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4500		(1,390,500.00)	Member	Sell
16:56:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4500		1,390,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4826		30,965.20	Member	Buy
17:01:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4550		(1,545,500.00)	Member	Sell
17:01:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4550		1,545,500.00	Client	Buy
17:03:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	15.4380		15,901,140.00	Member	Buy
17:03:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	16.6170		(17,115,510.00)	Member	Sell
17:03:20	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	16.6170		17,115,510.00	Client	Buy
17:18:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	888	888,000	15.4883		13,753,610.40	Member	Buy
17:21:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4755		30,951.00	Member	Buy
17:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4095		30,819,000.00	Client	Buy
17:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4992		2,324,880.00	Client	Buy
17:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4992		(2,324,880.00)	Member	Sell
17:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4200		385,500.00	Client	Buy
17:57:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4190		12,335,200.00	Client	Buy
17:57:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5090		(1,240,720.00)	Member	Sell
Total Futures					158		47,134	47,134,000			733,623,884.75		
Total Options					9		6,300	6,300,000			0.00		
Total for \$ / R Foreign Exchange Future					167		53,434	53,434,000			2,000,717,884.75		
12:52:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4271		3,085,420.00	Member	Buy
12:52:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4271		(3,085,420.00)	Member	Sell
12:57:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4380		(3,087,600.00)	Member	Sell
12:57:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4380		3,087,600.00	Member	Buy
13:44:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4873		7,743,650.00	Member	Buy
13:44:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4873		(7,743,650.00)	Member	Sell
15:24:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4628		3,092,560.00	Member	Buy
15:24:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4628		(3,092,560.00)	Member	Sell
15:30:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7281		7,864,050.00	Member	Buy
15:30:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7281		(7,864,050.00)	Member	Sell
15:31:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4526		(3,090,520.00)	Member	Sell
15:31:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4526		3,090,520.00	Member	Buy
15:31:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4413		(3,088,260.00)	Member	Sell
15:31:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4413		3,088,260.00	Member	Buy
15:31:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.4280		(1,542,800.00)	Member	Sell
15:31:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.4280		1,542,800.00	Member	Buy
15:50:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4117		3,082,340.00	Member	Buy
15:50:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4117		(3,082,340.00)	Member	Sell
Total Futures					9		23	2,300,000			35,677,200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		23	2,300,000			35,677,200.00		
9:03:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4114		2,141,140.00	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
9:03:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4114		(2,141,140.00)	Member	Sell
9:06:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9871		2,098,710.00	Member	Buy
9:06:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9871		(2,098,710.00)	Member	Sell
9:10:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5800		(205,800.00)	Member	Sell
9:33:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5938		(20,593.80)	Member	Sell
9:33:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5938		20,593.80	Client	Buy
9:54:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5981		41,196.20	Member	Buy
9:54:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5981		(41,196.20)	Client	Sell
10:00:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5307		(20,530.70)	Client	Sell
10:00:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5307		20,530.70	Member	Buy
10:16:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.5743		(308,614.50)	Member	Sell
10:16:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.5743		308,614.50	Client	Buy
10:35:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.6200		(10,310,000.00)	Member	Sell
10:35:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.6200		10,310,000.00	Member	Buy
10:57:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6850		(206,850.00)	Client	Sell
10:57:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6850		206,850.00	Member	Buy
11:15:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6578		2,065,780.00	Member	Buy
11:15:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6578		(2,065,780.00)	Member	Sell
11:16:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6628		2,066,280.00	Member	Buy
11:16:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6628		(2,066,280.00)	Member	Sell
11:50:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.6461		(3,096,915.00)	Member	Sell
12:04:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.6300		309,450.00	Client	Buy
12:04:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.6300		(309,450.00)	Member	Sell
12:27:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6085		2,060,850.00	Member	Buy
12:27:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6085		(2,060,850.00)	Member	Sell
12:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6005		20,600.50	Member	Buy
12:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.6005		(82,402.00)	Member	Sell
12:46:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5990		(20,599.00)	Member	Sell
12:46:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5990		20,599.00	Client	Buy
13:57:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6999		(103,499.50)	Client	Sell
13:57:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6999		103,499.50	Member	Buy
14:02:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6740		206,740.00	Client	Buy
14:02:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6740		(206,740.00)	Member	Sell
14:24:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	21.1925		(12,715,500.00)	Member	Sell
14:24:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	21.1925		12,715,500.00	Client	Buy
14:29:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7200		207,200.00	Member	Buy
14:30:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7120		207,120.00	Member	Buy
14:30:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7120		(207,120.00)	Client	Sell
15:07:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	20.6561		1,549,207.50	Client	Buy
15:07:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	20.6561		1,549,207.50	Client	Buy
15:07:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	20.6561		(1,549,207.50)	Member	Sell
15:07:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	20.6561		(1,549,207.50)	Member	Sell
15:32:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6862		2,068,620.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6862		(2,068,620.00)	Member	Sell
15:33:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.6775		413,550.00	Member	Buy
15:33:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.6775		(413,550.00)	Member	Sell
15:54:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4250		(1,071,250.00)	Member	Sell
15:54:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4250		1,071,250.00	Client	Buy
16:41:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6094		20,609.40	Client	Buy
16:41:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6094		(20,609.40)	Member	Sell
17:07:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6005		20,600.50	Client	Buy
17:07:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6005		41,201.00	Client	Buy
Total Futures					27		2,080	2,080,000			43,413,257.60		
Total Options													
Total for £ / R Foreign Exchange Future					27		2,080	2,080,000			43,413,257.60		
8:21:24	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1629		(472,265.00)	Member	Sell
8:21:24	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1629		472,265.00	Client	Buy
Total Futures					1		29	2,900,000			472,265.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		29	2,900,000			472,265.00		
9:50:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5042		4,376,050.00	Member	Buy
9:50:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5040		1,750,400.00	Member	Buy
9:50:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5000		1,750,000.00	Member	Buy
9:53:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5025		4,375,625.00	Member	Buy
9:56:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4814		4,370,350.00	Member	Buy
9:58:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4772		4,369,300.00	Member	Buy
10:01:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4500		4,362,500.00	Member	Buy
10:04:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4605		4,365,125.00	Member	Buy
10:22:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,773	1,773,000	17.4826		(30,996,649.80)	Client	Sell
10:22:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.5000		1,277,500.00	Member	Buy
10:24:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.5025		(1,277,682.50)	Member	Sell
10:24:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.5025		1,277,682.50	Member	Buy
10:25:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5069		(3,501,380.00)	Member	Sell
10:25:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5069		3,501,380.00	Member	Buy
11:49:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1791		257,686.50	Member	Buy
12:16:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2012		(172,012.00)	Member	Sell
12:16:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2012		172,012.00	Member	Buy
12:17:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1791		(257,686.50)	Client	Sell
13:59:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2395		(172,395.00)	Member	Sell
14:02:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2187		172,187.00	Member	Buy
14:02:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2187		(172,187.00)	Client	Sell
14:03:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2485		(34,497.00)	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
14:03:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.2485		(137,988.00)	Member	Sell
14:19:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2083		17,208.30	Client	Buy
14:19:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2083		(17,208.30)	Member	Sell
15:21:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.1338		(188,471.80)	Member	Sell
15:24:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1428		(171,428.00)	Member	Sell
15:24:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1428		(17,142.80)	Member	Sell
15:51:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1000		(256,500.00)	Member	Sell
16:16:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.1206		(222,567.80)	Member	Sell
16:18:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.1296		(188,425.60)	Member	Sell
16:18:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1296		(34,259.20)	Member	Sell
16:18:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.1670		497,843.00	Client	Buy
16:18:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1798		85,899.00	Client	Buy
16:40:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1350		85,675.00	Member	Buy
16:40:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1350		(85,675.00)	Member	Sell
Total Futures					18		2,146	2,145,500			37,484,289.80		
Total Options													
Total for € / R Foreign Exchange Future					18		2,146	2,145,500			37,484,289.80		
9:02:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5900		1,448,750.00	Member	Buy
9:02:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5900		(1,448,750.00)	Member	Sell
10:32:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4049		11,404.90	Member	Buy
10:32:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4049		(11,404.90)	Client	Sell
12:19:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4005		3,420,150.00	Member	Buy
12:57:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3962		(1,139,620.00)	Member	Sell
12:57:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3962		1,139,620.00	Member	Buy
14:45:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3950		1,139,500.00	Member	Buy
14:45:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3950		(1,139,500.00)	Member	Sell
15:08:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4005		(3,420,150.00)	Client	Sell
Total Futures					5		626	626,000			7,159,424.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		626	626,000			7,159,424.90		
Total Futures					218		52,038	57,185,500			857,830,322.05		
Total Options					9		6,300	6,300,000			0.00		
Grand Total for all Instruments					226		58,338	63,485,500			2,124,924,322.05		