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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/06/2016

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
8:14:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1400		11,355,000.00	Member	Buy
8:14:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1400		(11,355,000.00)	Client	Sell
8:39:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0881		301,762.00	Client	Buy
8:39:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0881		(301,762.00)	Member	Sell
8:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1115		755,575.00	Member	Buy
8:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1115		(755,575.00)	Client	Sell
8:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		75,275.00	Client	Buy
8:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		(75,275.00)	Member	Sell
8:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0650		5,649,375.00	Member	Buy
8:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0650		(5,649,375.00)	Client	Sell
8:55:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.0658		1,958,554.00	Member	Buy
9:02:16	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	15.1029		7,551,450.00	Client	Buy
9:02:16	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	15.1029		(7,551,450.00)	Member	Sell
9:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0684		3,013,680.00	Client	Buy
9:02:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0684		(3,013,680.00)	Member	Sell
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0380		3,759,500.00	Client	Buy
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0380		(3,759,500.00)	Member	Sell
9:06:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1089		755,445.00	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
9:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0205		(525,717.50)	Member	Sell
9:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0205		525,717.50	Client	Buy
9:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1047		528,664.50	Member	Buy
9:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1047		(528,664.50)	Client	Sell
9:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1356		2,270,340.00	Client	Buy
9:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1356		(2,270,340.00)	Member	Sell
9:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0990		(1,509,900.00)	Member	Sell
9:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0990		1,509,900.00	Client	Buy
9:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		(151,600.00)	Client	Sell
9:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		151,600.00	Client	Buy
9:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1600		45,480.00	Client	Buy
9:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1440		378,600.00	Member	Buy
9:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1440		(378,600.00)	Client	Sell
9:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1890		7,594,500.00	Member	Buy
9:17:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1764		(75,882.00)	Client	Sell
9:17:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1764		75,882.00	Member	Buy
9:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2041		(1,216,328.00)	Member	Sell
9:17:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2041		(304,082.00)	Member	Sell
9:17:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2041		304,082.00	Member	Buy
9:19:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2000		15,200.00	Member	Buy
9:19:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1795		379,487.50	Member	Buy
9:19:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1795		(379,487.50)	Client	Sell
9:19:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1856		759,280.00	Member	Buy
9:19:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1856		(759,280.00)	Client	Sell
9:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1900		(759,500.00)	Member	Sell
9:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1800		379,500.00	Member	Buy
9:20:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1800		(379,500.00)	Client	Sell
9:20:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1890		(7,594,500.00)	Member	Sell
9:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9350		11,201,250.00	Member	Buy
9:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9075		22,361,250.00	Member	Buy
9:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1010		755,050.00	Member	Buy
9:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1010		(755,050.00)	Client	Sell
9:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9075		(22,361,250.00)	Member	Sell
9:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9350		(11,201,250.00)	Member	Sell
9:25:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1901		379,752.50	Member	Buy
9:26:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1901		(379,752.50)	Client	Sell
9:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1440		22,716,000.00	Member	Buy
9:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1715		(11,378,625.00)	Client	Sell
9:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1715		11,378,625.00	Member	Buy
9:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1440		(22,716,000.00)	Client	Sell
9:29:30	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	15.1600		7,580,000.00	Member	Buy
9:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		75,800.00	Client	Buy
9:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		(75,800.00)	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
9:33:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		(302,400.00)	Member	Sell
9:33:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1178		(75,589.00)	Member	Sell
9:33:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1178		75,589.00	Client	Buy
9:33:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		302,400.00	Client	Buy
9:36:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1224		(3,024,480.00)	Member	Sell
9:36:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1224		3,024,480.00	Member	Buy
9:40:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1241		75,620.50	Client	Buy
9:40:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1241		(75,620.50)	Member	Sell
9:40:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1171		(151,171.00)	Member	Sell
9:40:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1171		151,171.00	Client	Buy
9:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1087		(1,510,870.00)	Member	Sell
9:48:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0955		(1,509,550.00)	Member	Sell
10:02:03	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	11	11,000	14.8370		163,207.00	Member	Buy
10:02:03	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	11	11,000	14.8370		(163,207.00)	Client	Sell
10:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0500		(30,100.00)	Member	Sell
10:02:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0500		30,100.00	Client	Buy
10:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		78,000.00	Client	Buy
10:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		(78,000.00)	Member	Sell
10:02:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
10:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0692		(376,730.00)	Member	Sell
10:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0692		376,730.00	Client	Buy
10:04:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0529		(376,322.50)	Member	Sell
10:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0529		376,322.50	Client	Buy
10:05:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0573		(752,865.00)	Member	Sell
10:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0515		3,010,300.00	Member	Buy
10:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0515		(1,505,150.00)	Member	Sell
10:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0480		(75,240.00)	Client	Sell
10:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0200		45,060.00	Client	Buy
10:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0091		330,200.20	Member	Buy
10:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0104		(375,260.00)	Client	Sell
10:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0100		(375,250.00)	Member	Sell
10:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0100		375,250.00	Client	Buy
10:13:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0200		22,530,000.00	Member	Buy
10:13:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0200		(7,510,000.00)	Client	Sell
10:13:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0200		7,510,000.00	Member	Buy
10:13:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0200		(22,530,000.00)	Client	Sell
10:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9887		674,491.50	Client	Buy
10:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9887		(674,491.50)	Member	Sell
10:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		14,980.00	Client	Buy
10:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		(14,980.00)	Member	Sell
10:14:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9799		(748,995.00)	Member	Sell
10:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5132		1,551,320.00	Member	Buy
10:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5132		(1,551,320.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5019		775,095.00	Member	Buy
10:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5019		(775,095.00)	Client	Sell
10:16:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9851		(74,925.50)	Member	Sell
10:16:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9851		74,925.50	Client	Buy
10:18:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0275		(525,962.50)	Member	Sell
10:18:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0275		525,962.50	Client	Buy
10:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2850		(7,642,500.00)	Member	Sell
10:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9871		29,974,200.00	Client	Buy
10:18:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9865		(14,986,500.00)	Member	Sell
10:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9910		149,910.00	Client	Buy
10:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9910		(149,910.00)	Member	Sell
10:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9875		(599,500.00)	Member	Sell
10:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9875		599,500.00	Client	Buy
10:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5242		2,018,146.00	Member	Buy
10:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5242		(2,018,146.00)	Client	Sell
10:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5330		(1,553,300.00)	Member	Sell
10:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5330		1,553,300.00	Member	Buy
10:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0137		(1,501,370.00)	Member	Sell
10:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0137		1,501,370.00	Member	Buy
10:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0145		1,501,450.00	Client	Buy
10:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0145		(1,501,450.00)	Member	Sell
10:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.2936		(84,114,800.00)	Member	Sell
10:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.0000		(2,385,000.00)	Client	Sell
10:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.0000		2,385,000.00	Client	Buy
10:31:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.0000		3,615,000.00	Member	Buy
10:31:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.0000		(3,615,000.00)	Client	Sell
10:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0192		(1,501,920.00)	Member	Sell
10:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0192		(1,501,920.00)	Member	Sell
10:36:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0300		(751,500.00)	Member	Sell
10:36:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0300		751,500.00	Client	Buy
10:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0323		150,323.00	Client	Buy
10:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0323		(150,323.00)	Member	Sell
10:44:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0014		525,049.00	Member	Buy
10:44:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0014		(525,049.00)	Client	Sell
10:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0150		150,150.00	Client	Buy
10:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0150		(150,150.00)	Member	Sell
10:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		(1,499,000.00)	Member	Sell
10:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		1,499,000.00	Client	Buy
11:06:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2842		(15,284,200.00)	Member	Sell
11:09:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2842		15,284,200.00	Client	Buy
11:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.0141		(2,041,917.60)	Member	Sell
11:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0213		(375,532.50)	Member	Sell
11:24:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0026		750,130.00	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
11:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0213		375,532.50	Client	Buy
11:26:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.0268		(2,148,832.40)	Member	Sell
11:27:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0658		(1,807,896.00)	Client	Sell
11:27:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0658		(150,658.00)	Client	Sell
11:27:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1987		151,987.00	Client	Buy
11:27:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1987		1,823,844.00	Client	Buy
11:28:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0955		1,509,550.00	Client	Buy
11:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0286		510,972.40	Client	Buy
11:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.0286		(3,682,007.00)	Member	Sell
11:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0286		(510,972.40)	Member	Sell
11:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.0286		3,682,007.00	Client	Buy
11:32:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		375,000.00	Client	Buy
11:32:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		(375,000.00)	Member	Sell
11:32:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5250		77,625.00	Client	Buy
11:32:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5250		(77,625.00)	Member	Sell
11:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9800		299,600.00	Client	Buy
11:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9800		(299,600.00)	Member	Sell
11:35:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9779		29,955.80	Member	Buy
11:35:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9779		(29,955.80)	Client	Sell
11:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9878		(149,878.00)	Member	Sell
11:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9878		149,878.00	Client	Buy
11:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9800		(254,660.00)	Member	Sell
11:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9800		254,660.00	Client	Buy
11:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9800		(44,940.00)	Client	Sell
11:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9800		44,940.00	Client	Buy
11:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	Client	Buy
11:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Client	Sell
11:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9750		(374,375.00)	Member	Sell
11:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9750		374,375.00	Client	Buy
11:48:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9755		(748,775.00)	Member	Sell
11:49:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9755		748,775.00	Client	Buy
11:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0039		105,027.30	Client	Buy
11:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0039		(105,027.30)	Member	Sell
11:56:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0064		(30,012.80)	Member	Sell
12:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.9612		1,720,538.00	Member	Buy
12:03:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2800		7,640,000.00	Member	Buy
12:07:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.9612		(1,720,538.00)	Member	Sell
12:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3000		7,650,000.00	Member	Buy
12:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3000		7,650,000.00	Member	Buy
12:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0255		(135,229.50)	Member	Sell
12:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0255		135,229.50	Client	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0075		1,005,502.50	Member	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0075		210,105.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.0075		5,477,737.50	Member	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0075		180,090.00	Member	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0075		(15,007.50)	Client	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0075		(1,005,502.50)	Client	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0075		(915,457.50)	Client	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.0075		(5,477,737.50)	Client	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0075		15,007.50	Member	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0075		(600,300.00)	Client	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.0075		(1,590,795.00)	Client	Sell
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0075		915,457.50	Member	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0075		600,300.00	Member	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.0075		1,590,795.00	Member	Buy
12:27:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0075		(210,105.00)	Client	Sell
12:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0392		(30,078.40)	Member	Sell
12:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0392		30,078.40	Client	Buy
12:38:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0249		375,622.50	Member	Buy
12:38:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0249		(375,622.50)	Client	Sell
12:38:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0271		525,948.50	Member	Buy
12:38:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0271		(525,948.50)	Client	Sell
12:49:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0314		15,031.40	Member	Buy
12:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0305		75,152.50	Client	Buy
12:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0305		(75,152.50)	Client	Sell
12:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0299		(75,149.50)	Client	Sell
12:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0299		75,149.50	Member	Buy
13:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0500		(2,182,250.00)	Member	Sell
13:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0500		2,182,250.00	Client	Buy
13:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9975		179,970.00	Member	Buy
13:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9975		(179,970.00)	Client	Sell
13:11:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5950		155,950.00	Client	Buy
13:11:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5950		(155,950.00)	Member	Sell
13:12:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.0551		(2,453,981.30)	Member	Sell
13:12:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.0551		2,453,981.30	Member	Buy
13:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0609		602,436.00	Member	Buy
13:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0609		(602,436.00)	Client	Sell
13:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3600		46,080,000.00	Member	Buy
13:19:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0475		7,523,750.00	Member	Buy
13:19:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0475		(7,523,750.00)	Member	Sell
13:19:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0475		3,761,875.00	Member	Buy
13:19:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0475		(3,761,875.00)	Member	Sell
13:20:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0476		(6,019,040.00)	Member	Sell
13:20:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0476		6,019,040.00	Member	Buy
13:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.0423		(2,136,006.60)	Member	Sell
13:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.0423		2,136,006.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0335		(15,033,500.00)	Client	Sell
13:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0335		15,033,500.00	Member	Buy
13:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0335		(7,516,750.00)	Client	Sell
13:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0335		7,516,750.00	Member	Buy
13:27:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0480		(45,144.00)	Client	Sell
13:27:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0480		45,144.00	Member	Buy
13:33:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0720		(3,014,400.00)	Member	Sell
13:33:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0720		3,014,400.00	Client	Buy
13:36:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0732		7,536,600.00	Member	Buy
13:36:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0732		(7,536,600.00)	Member	Sell
13:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3516		(7,675,800.00)	Member	Sell
13:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3516		7,675,800.00	Member	Buy
13:38:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3409		15,340,900.00	Member	Buy
13:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0738		753,690.00	Member	Buy
13:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0738		(753,690.00)	Client	Sell
13:39:31	\$ / R 05/08/2016	Any day expiry	C	15.00	1	1,000	5,000	5,000,000	419.5000		2,097,500,000.00	Member	Buy
13:39:31	\$ / R 05/08/2016	Any day expiry	C	15.00	1	1,000	5,000	5,000,000	419.5000		(2,097,500,000.00)	Client	Sell
13:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		(7,536,500.00)	Member	Sell
13:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		7,536,500.00	Member	Buy
13:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		7,536,500.00	Member	Buy
13:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		(7,536,500.00)	Member	Sell
13:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		7,536,500.00	Member	Buy
13:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		(7,536,500.00)	Member	Sell
13:43:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		7,536,500.00	Member	Buy
13:43:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0730		(7,536,500.00)	Member	Sell
13:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0610		(105,427.00)	Member	Sell
13:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0610		105,427.00	Client	Buy
13:57:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1161		(1,511,610.00)	Member	Sell
13:57:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1161		1,511,610.00	Client	Buy
13:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1038		75,519.00	Member	Buy
13:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1038		(75,519.00)	Client	Sell
13:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.1125		(1,435,687.50)	Member	Sell
13:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.1125		1,435,687.50	Member	Buy
14:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0352		11,276,400.00	Member	Buy
14:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1024		981,656.00	Member	Buy
14:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1024		(981,656.00)	Client	Sell
14:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3600		15,360,000.00	Member	Buy
14:06:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3496		15,349,600.00	Member	Buy
14:07:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0402		11,280,150.00	Member	Buy
14:07:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0400		7,369,600.00	Member	Buy
14:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0374		11,278,050.00	Member	Buy
14:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0473		(752,365.00)	Member	Sell
14:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0473		752,365.00	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
14:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0414		11,281,050.00	Member	Buy
14:09:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3600		(15,360,000.00)	Client	Sell
14:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3496		(15,349,600.00)	Client	Sell
14:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	15.0340		225,510,000.00	Member	Buy
14:11:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0380		751,900.00	Member	Buy
14:11:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0351		11,276,325.00	Member	Buy
14:11:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0330		75,165,000.00	Member	Buy
14:12:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0359		11,276,925.00	Member	Buy
14:13:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0428		150,428.00	Member	Buy
14:15:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0476		(75,238.00)	Member	Sell
14:16:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0440		75,220,000.00	Member	Buy
14:16:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		(150,400.00)	Member	Sell
14:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0350		(150,350.00)	Member	Sell
14:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0174		(75,087.00)	Member	Sell
14:21:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9920		2,998,400.00	Member	Buy
14:25:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9750		(44,925.00)	Member	Sell
14:25:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9750		44,925.00	Client	Buy
14:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9537		299,074.00	Member	Buy
14:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0044		(750,220.00)	Member	Sell
14:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9952		(599,808.00)	Member	Sell
14:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9952		599,808.00	Client	Buy
14:28:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9877		(14,987,700.00)	Member	Sell
14:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.9559		1,719,928.50	Member	Buy
14:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.9559		(1,719,928.50)	Client	Sell
14:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0034		2,250,510.00	Client	Buy
14:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0034		(2,250,510.00)	Member	Sell
14:36:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9835		7,491,750.00	Member	Buy
14:36:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9835		(7,491,750.00)	Client	Sell
14:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1875		(15,187.50)	Client	Sell
14:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1875		15,187.50	Member	Buy
14:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		149,800.00	Client	Buy
14:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		(149,800.00)	Member	Sell
14:53:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9566		(7,478,300.00)	Client	Sell
14:53:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9566		7,478,300.00	Member	Buy
14:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9660		(74,830.00)	Member	Sell
14:55:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Member	Sell
14:55:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		149,600.00	Client	Buy
15:01:30	\$ / R 05/08/2016	Any day expiry	C	15.00	1	1,000	5,000	5,000,000	419.5000		2,097,500,000.00	Client	Buy
15:01:30	\$ / R 05/08/2016	Any day expiry	P	15.00	1	1,000	5,000	5,000,000	419.5000		2,097,500,000.00	Member	Buy
15:01:30	\$ / R 05/08/2016	Any day expiry	P	15.00	1	1,000	5,000	5,000,000	419.5000		(2,097,500,000.00)	Client	Sell
15:01:30	\$ / R 05/08/2016	Any day expiry	C	15.00	1	1,000	5,000	5,000,000	419.5000		(2,097,500,000.00)	Member	Sell
15:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9600		29,920.00	Client	Buy
15:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9600		(29,920.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:22:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9729		(748,645.00)	Member	Sell
15:22:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9715		(14,971.50)	Member	Sell
15:28:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9520		149,520.00	Client	Buy
15:28:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9520		(149,520.00)	Member	Sell
15:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9510		(14,951.00)	Member	Sell
15:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		373,750.00	Client	Buy
15:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		(373,750.00)	Member	Sell
15:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Client	Buy
15:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Member	Sell
15:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Member	Sell
15:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Client	Buy
15:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.9300		(955,520.00)	Member	Sell
15:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9300		(74,650.00)	Client	Sell
15:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9301		149,301.00	Client	Buy
15:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9301		(149,301.00)	Member	Sell
15:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.9300		(1,955,830.00)	Member	Sell
15:33:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9301		(14,930.10)	Member	Sell
15:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9200		59,680.00	Client	Buy
15:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9200		(59,680.00)	Member	Sell
15:34:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9198		(14,919.80)	Member	Sell
15:34:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
15:34:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Member	Sell
15:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9200		(2,984,000.00)	Member	Sell
15:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9200		2,984,000.00	Client	Buy
15:39:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9294		1,492,940.00	Member	Buy
15:39:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9294		(1,492,940.00)	Client	Sell
15:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9418		(149,418.00)	Member	Sell
15:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9418		149,418.00	Client	Buy
15:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2690		(30,538,000.00)	Client	Sell
15:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1971		15,197,100.00	Member	Buy
15:46:19	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	526	526,000	14.7734		7,770,808.40	Member	Buy
15:46:19	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	526	526,000	14.6900		(7,726,940.00)	Member	Sell
15:46:19	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	526	526,000	14.6900		7,726,940.00	Client	Buy
15:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9421		1,195,368.00	Member	Buy
15:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9421		(1,195,368.00)	Member	Sell
15:56:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9448		1,046,136.00	Member	Buy
15:56:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9448		(1,046,136.00)	Member	Sell
15:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9439		(1,120,792.50)	Member	Sell
15:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9439		1,120,792.50	Member	Buy
15:58:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9400		821,700.00	Member	Buy
15:58:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9400		(821,700.00)	Member	Sell
15:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9576		(149,576.00)	Member	Sell
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9450		(1,494,500.00)	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
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9450		1,494,500.00	Client	Buy
16:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9576		149,576.00	Client	Buy
16:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0064		30,012.80	Client	Buy
16:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9405		29,881.00	Client	Buy
16:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9405		14,940.50	Client	Buy
16:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9487		(2,989,740.00)	Member	Sell
16:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9487		2,989,740.00	Member	Buy
16:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9619		(374,047.50)	Member	Sell
16:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9619		374,047.50	Client	Buy
16:11:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9450		(29,890.00)	Client	Sell
16:11:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9450		29,890.00	Client	Buy
16:11:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9450		(14,945.00)	Client	Sell
16:11:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9450		14,945.00	Client	Buy
16:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9450		29,890.00	Client	Buy
16:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9450		(29,890.00)	Member	Sell
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9705		598,820.00	Member	Buy
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.9705		1,601,843.50	Member	Buy
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9705		209,587.00	Member	Buy
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.9705		(913,200.50)	Client	Sell
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.9705		913,200.50	Member	Buy
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9705		(598,820.00)	Client	Sell
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9705		(209,587.00)	Client	Sell
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.9705		5,479,203.00	Member	Buy
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.9705		1,003,023.50	Member	Buy
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9705		14,970.50	Member	Buy
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.9705		(1,601,843.50)	Client	Sell
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.9705		(1,003,023.50)	Client	Sell
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9705		(14,970.50)	Client	Sell
16:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.9705		(5,479,203.00)	Client	Sell
16:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9301		(14,930.10)	Member	Sell
16:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9301		14,930.10	Client	Buy
16:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9300		373,250.00	Client	Buy
16:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9300		(373,250.00)	Member	Sell
16:20:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9230		14,923.00	Client	Buy
16:20:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9230		(14,923.00)	Client	Sell
16:21:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9255		(10,447,850.00)	Member	Sell
16:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1823		15,182,300.00	Member	Buy
16:24:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9200		522,200.00	Member	Buy
16:24:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9200		(522,200.00)	Client	Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9000		59,600.00	Client	Buy
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9000		(59,600.00)	Member	Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		(745,000.00)	Member	Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Member	Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Member	Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Client	Buy
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		(745,000.00)	Member	Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		372,500.00	Client	Buy
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		(372,500.00)	Member	Sell
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8975		372,437.50	Client	Buy
16:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8975		(372,437.50)	Member	Sell
16:31:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8939		(2,531,963.00)	Member	Sell
16:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8900		372,250.00	Client	Buy
16:36:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8900		(372,250.00)	Member	Sell
16:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		(74,425.00)	Member	Sell
16:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		74,425.00	Client	Buy
16:36:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8970		(372,425.00)	Member	Sell
16:36:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8970		372,425.00	Client	Buy
16:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		(74,425.00)	Member	Sell
16:37:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8899		(148,899.00)	Member	Sell
16:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8899		148,899.00	Client	Buy
16:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8801		(14,880.10)	Client	Sell
16:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8800		44,640.00	Client	Buy
16:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8800		(44,640.00)	Client	Sell
16:43:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0995		(90,597.00)	Client	Sell
16:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8891		(4,466,730.00)	Member	Sell
16:45:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8865		(729,438.50)	Member	Sell
16:46:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1546		15,154,600.00	Member	Buy
16:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8935		744,675.00	Client	Buy
16:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8935		(744,675.00)	Member	Sell
16:48:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8800		223,200.00	Client	Buy
16:48:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8800		(223,200.00)	Member	Sell
16:48:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0026		(750,130.00)	Client	Sell
16:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9799		748,995.00	Client	Buy
16:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8775		(44,632.50)	Client	Sell
16:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8775		44,632.50	Client	Buy
16:49:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8775		178,530.00	Client	Buy
16:49:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8775		(178,530.00)	Member	Sell
16:50:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0515		(1,505,150.00)	Client	Sell
16:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Member	Sell
16:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Client	Buy
16:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8727		(371,817.50)	Member	Sell
16:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8727		371,817.50	Client	Buy
16:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1476		(75,738,000.00)	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
16:53:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1338		45,401,400.00	Member	Buy
16:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8556		(594,224.00)	Client	Sell
16:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8556		594,224.00	Member	Buy
16:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8575		371,437.50	Client	Buy
16:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8503		89,101.80	Member	Buy
16:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.8561		(460,539.10)	Client	Sell
16:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		148,600.00	Client	Buy
16:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		(148,600.00)	Member	Sell
16:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8937		44,681.10	Client	Buy
16:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8500		(14,850.00)	Member	Sell
16:57:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.2936		84,114,800.00	Client	Buy
16:57:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8891		4,466,730.00	Client	Buy
16:58:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2933		(22,939,950.00)	Client	Sell
16:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8500		(1,633,500.00)	Client	Sell
16:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8500		1,633,500.00	Member	Buy
17:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		74,425.00	Member	Buy
17:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8985		7,449,250.00	Client	Buy
17:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8985		7,449,250.00	Client	Buy
17:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8985		(7,449,250.00)	Member	Sell
17:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8985		(7,449,250.00)	Member	Sell
17:24:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0306		90,183.60	Member	Buy
17:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,406	15,406,000	15.0306		(231,561,423.60)	Client	Sell
17:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	14.9856		23,077,824.00	Member	Buy
17:46:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0306		135,275.40	Member	Buy
17:46:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,569	1,569,000	15.0306		(23,583,011.40)	Client	Sell
17:46:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.9856		2,337,753.60	Member	Buy
17:47:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	683	683,000	15.0306		(10,265,899.80)	Client	Sell
17:47:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.9856		1,019,020.80	Member	Buy
17:47:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0306		45,091.80	Member	Buy
17:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,952	3,952,000	15.0306		59,400,931.20	Member	Buy
17:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,952	3,952,000	15.0306		(59,400,931.20)	Client	Sell
17:51:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,590	8,590,000	15.0306		(129,112,854.00)	Client	Sell
17:54:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8989		(2,532,813.00)	Member	Sell
17:55:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9683		(4,490,490.00)	Member	Sell
17:55:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9683		4,490,490.00	Client	Buy
17:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8989		297,978.00	Client	Buy
17:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8989		2,234,835.00	Client	Buy
18:01:44	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	376	376,000	14.7182		5,534,043.20	Member	Buy
18:01:44	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	248	248,000	14.7182		(3,650,113.60)	Member	Sell
18:01:44	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	128	128,000	14.7182		(1,883,929.60)	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
<b>Total Futures</b>					<b>241</b>		<b>81,766</b>	<b>81,765,500</b>			<b>1,233,206,659.10</b>		
<b>Total Options</b>					<b>3</b>		<b>15,000</b>	<b>15,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>244</b>		<b>96,766</b>	<b>96,765,500</b>			<b>7,525,706,659.10</b>		
9:11:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1300		(1,513,000.00)	Client	Sell
9:11:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1300		1,513,000.00	Member	Buy
9:36:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1224		(1,512,240.00)	Member	Sell
9:36:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1224		1,512,240.00	Member	Buy
13:12:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0551		(7,527,550.00)	Member	Sell
13:12:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0551		7,527,550.00	Member	Buy
13:12:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3336		7,666,800.00	Member	Buy
13:12:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3336		(7,666,800.00)	Member	Sell
13:36:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0732		(7,536,600.00)	Member	Sell
13:36:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0732		7,536,600.00	Member	Buy
13:36:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3521		7,676,050.00	Member	Buy
13:36:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3521		(7,676,050.00)	Member	Sell
14:16:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0393		1,503,930.00	Member	Buy
14:16:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0393		(1,503,930.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>23</b>	<b>2,300,000</b>			<b>34,936,170.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>23</b>	<b>2,300,000</b>			<b>34,936,170.00</b>		
10:01:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2854		20,285.40	Member	Buy
10:01:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2854		(20,285.40)	Client	Sell
10:09:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.0200		525,500.00	Client	Buy
10:09:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.0200		(525,500.00)	Member	Sell
10:10:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2117		2,021,170.00	Member	Buy
10:10:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2117		(2,021,170.00)	Member	Sell
10:10:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2100		(2,021,000.00)	Client	Sell
10:10:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2100		2,021,000.00	Member	Buy
10:13:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2060		5,051,500.00	Member	Buy
10:13:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2060		(5,051,500.00)	Client	Sell
11:09:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2373		(1,011,865.00)	Member	Sell
11:20:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0391		(42,078.20)	Member	Sell
11:20:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0391		42,078.20	Client	Buy
11:32:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2473		(506,182.50)	Member	Sell
11:32:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2473		506,182.50	Client	Buy
11:32:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2473		(506,182.50)	Member	Sell
11:32:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2473		506,182.50	Client	Buy
11:32:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.2500		(141,750.00)	Member	Sell
11:32:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.2500		141,750.00	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
11:37:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.2000		(404,000.00)	Member	Sell
11:37:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.2000		404,000.00	Client	Buy
11:52:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1581		100,790.50	Member	Buy
11:52:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1581		(100,790.50)	Client	Sell
11:57:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	20.1947		(1,454,018.40)	Member	Sell
11:57:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	20.1947		1,454,018.40	Member	Buy
11:57:24	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	72	72,000	20.0490		(1,443,528.00)	Member	Sell
11:57:24	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	72	72,000	20.0490		1,443,528.00	Client	Buy
12:00:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.1968		(403,936.00)	Member	Sell
12:06:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.1740		161,392.00	Member	Buy
12:22:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2250		(1,011,250.00)	Member	Sell
12:23:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2350		1,011,750.00	Client	Buy
12:23:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2350		(1,011,750.00)	Member	Sell
12:23:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.2196		(40,439.20)	Member	Sell
12:23:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.2196		40,439.20	Client	Buy
13:01:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.3000		406,000.00	Member	Buy
13:16:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	20.3185		(304,777,500.00)	Member	Sell
14:01:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2700		60,810.00	Client	Buy
14:01:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2700		(60,810.00)	Member	Sell
14:17:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1940		(20,194.00)	Member	Sell
14:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1745		(80,698.00)	Member	Sell
15:18:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1010		(20,101.00)	Member	Sell
15:25:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0616		20,061.60	Member	Buy
15:25:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0616		(20,061.60)	Client	Sell
15:28:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8419		(20,841.90)	Member	Sell
15:28:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8419		20,841.90	Client	Buy
15:28:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.3000		(406,000.00)	Client	Sell
15:34:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0315		(20,031.50)	Member	Sell
15:40:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0578		(4,011,560.00)	Member	Sell
15:41:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0578		(4,011,560.00)	Member	Sell
15:57:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.1740		(161,392.00)	Client	Sell
16:02:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	20.0340		300,510,000.00	Member	Buy
16:05:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1784		20,178.40	Client	Buy
16:05:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1784		80,713.60	Client	Buy
16:05:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0663		20,066.30	Client	Buy
16:05:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0663		20,066.30	Client	Buy
16:09:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	20.3195		(304,792,500.00)	Member	Sell
16:13:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0500		(200,500.00)	Client	Sell
16:13:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0500		200,500.00	Member	Buy
16:16:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.8100		520,250.00	Client	Buy
16:16:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.8100		(520,250.00)	Member	Sell
16:33:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9990		39,998.00	Client	Buy
16:33:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9990		(39,998.00)	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
16:43:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6005		(20,600.50)	Member	Sell
16:43:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6005		20,600.50	Client	Buy
16:57:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9217		(199,217.00)	Member	Sell
16:57:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9217		199,217.00	Client	Buy
16:59:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	19.9700		1,397,900.00	Member	Buy
17:07:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.9700		(499,250.00)	Client	Sell
17:07:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.9700		(898,650.00)	Client	Sell
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	790	790,000	20.3195		16,052,405.00	Client	Buy
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,189	3,189,000	20.3195		64,798,885.50	Client	Buy
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,587	2,587,000	20.3195		52,566,546.50	Client	Buy
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,324	3,324,000	20.3195		67,542,018.00	Client	Buy
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,674	1,674,000	20.3195		34,014,843.00	Client	Buy
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	20.3195		4,693,804.50	Client	Buy
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	20.3195		38,830,564.50	Client	Buy
17:35:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	20.3195		26,293,433.00	Client	Buy
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	20.0340		(38,284,974.00)	Client	Sell
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	790	790,000	20.0340		(15,826,860.00)	Client	Sell
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	20.0340		(4,627,854.00)	Client	Sell
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,674	1,674,000	20.0340		(33,536,916.00)	Client	Sell
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	20.0340		(25,923,996.00)	Client	Sell
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,587	2,587,000	20.0340		(51,827,958.00)	Client	Sell
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,189	3,189,000	20.0340		(63,888,426.00)	Client	Sell
17:41:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,324	3,324,000	20.0340		(66,593,016.00)	Client	Sell
<b>Total Futures</b>					<b>43</b>		<b>38,674</b>	<b>38,674,000</b>			<b>781,395,105.75</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>43</b>		<b>38,674</b>	<b>38,674,000</b>			<b>781,395,105.75</b>		
9:10:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7945		167,945.00	Member	Buy
9:10:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7945		(167,945.00)	Client	Sell
9:11:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8512		(505,536.00)	Member	Sell
9:11:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8512		505,536.00	Client	Buy
9:25:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9211		(423,027.50)	Member	Sell
9:26:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9291		(50,787.30)	Member	Sell
9:26:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.9291		372,440.20	Client	Buy
9:26:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.9291		(372,440.20)	Member	Sell
9:26:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9291		50,787.30	Client	Buy
10:18:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7242		(250,863.00)	Member	Sell
10:18:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7242		250,863.00	Client	Buy
11:56:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7287		83,643.50	Member	Buy
11:56:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7287		(83,643.50)	Client	Sell
13:16:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	17.1689		(46,356,030.00)	Member	Sell
14:26:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6650		249,975.00	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
14:26:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6650		(249,975.00)	Member	Sell
14:43:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6892		(333,784.00)	Member	Sell
14:43:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6892		333,784.00	Client	Buy
15:43:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6100		(249,150.00)	Member	Sell
15:43:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6100		249,150.00	Client	Buy
16:21:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6000		249,000.00	Client	Buy
16:21:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6000		(249,000.00)	Member	Sell
16:45:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5680		66,272.00	Member	Buy
16:45:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5680		(66,272.00)	Client	Sell
16:56:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5500		331,000.00	Client	Buy
16:56:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5500		(331,000.00)	Member	Sell
16:57:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5593		82,796.50	Client	Buy
16:57:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5593		(82,796.50)	Member	Sell
16:57:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5588		(165,588.00)	Member	Sell
16:57:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5588		165,588.00	Client	Buy
<b>Total Futures</b>					<b>15</b>		<b>1,552</b>	<b>1,551,500</b>			<b>26,548,309.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>1,552</b>	<b>1,551,500</b>			<b>26,548,309.25</b>		
9:55:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5285		(576,425.00)	Member	Sell
9:55:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5285		576,425.00	Client	Buy
10:12:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4775		(114,775.00)	Member	Sell
10:12:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4775		114,775.00	Client	Buy
10:18:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1105		1,111,050.00	Client	Buy
10:18:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1105		(1,111,050.00)	Member	Sell
11:38:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4758		(172,137.00)	Member	Sell
11:38:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4758		172,137.00	Client	Buy
12:22:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.5185		253,407.00	Client	Buy
12:22:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.5185		(253,407.00)	Member	Sell
15:24:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4400		(11,440.00)	Member	Sell
15:24:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4400		11,440.00	Client	Buy
16:18:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0569		(110,569.00)	Member	Sell
16:18:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0569		110,569.00	Client	Buy
16:18:34	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		1,105,000.00	Client	Buy
16:18:34	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>308</b>	<b>308,000</b>			<b>3,454,803.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>308</b>	<b>308,000</b>			<b>3,454,803.00</b>		



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					314		122,322	124,599,000			2,079,541,047.10		
Total Options					3		15,000	15,000,000			0.00		
<b>Grand Total for all Instruments</b>					<b>317</b>		<b>137,322</b>	<b>139,599,000</b>			<b>8,372,041,047.10</b>		