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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/07/2016

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
8:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6720		(5,868,800.00)	Member	Sell
8:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6720		5,868,800.00	Client	Buy
8:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6670		366,675.00	Member	Buy
8:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6670		(366,675.00)	Client	Sell
8:08:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6949		(2,938,980.00)	Client	Sell
8:08:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6949		2,938,980.00	Member	Buy
8:32:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5421		29,084.20	Client	Buy
8:32:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5421		(29,084.20)	Member	Sell
8:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5772		(510,202.00)	Member	Sell
8:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5772		510,202.00	Client	Buy
9:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5297		58,118.80	Member	Buy
9:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5297		(58,118.80)	Client	Sell
9:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		(1,454,500.00)	Member	Sell
9:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		1,454,500.00	Client	Buy
9:05:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5297		72,648.50	Member	Buy
9:05:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5297		(72,648.50)	Client	Sell
9:06:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.5297		1,031,608.70	Member	Buy
9:06:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.5297		(1,031,608.70)	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
9:09:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7940		(1,183,520.00)	Member	Sell
9:09:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7940		1,183,520.00	Client	Buy
9:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5367		(726,835.00)	Member	Sell
9:09:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5367		726,835.00	Client	Buy
9:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7950		(14,795,000.00)	Client	Sell
9:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7950		14,795,000.00	Member	Buy
9:20:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5535		14,553.50	Client	Buy
9:20:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5535		(14,553.50)	Client	Sell
9:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5535		58,214.00	Client	Buy
9:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5535		(58,214.00)	Client	Sell
9:23:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5367		72,683.50	Client	Buy
9:23:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5367		(72,683.50)	Member	Sell
9:24:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5254		435,762.00	Member	Buy
9:24:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5254		(435,762.00)	Client	Sell
9:25:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Client	Buy
9:25:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Member	Sell
9:26:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5285		(290,570.00)	Member	Sell
9:26:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5285		290,570.00	Member	Buy
9:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5565		(582,260.00)	Member	Sell
9:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5565		582,260.00	Client	Buy
9:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5501		582,004.00	Member	Buy
9:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5501		(582,004.00)	Member	Sell
9:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy
9:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Member	Sell
9:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5500		(29,100.00)	Member	Sell
9:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5500		29,100.00	Client	Buy
9:52:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5542		(291,084.00)	Member	Sell
9:53:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.5548		(6,331,338.00)	Member	Sell
9:53:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.5549		8,514,616.50	Client	Buy
9:54:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5290		29,058,000.00	Member	Buy
9:54:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5290		(29,058,000.00)	Client	Sell
9:54:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5550		(2,183,250.00)	Member	Sell
9:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5542		(2,183,130.00)	Member	Sell
9:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5542		2,183,130.00	Client	Buy
10:04:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5542		291,084.00	Client	Buy
10:04:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5500		2,182,500.00	Member	Buy
10:04:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5500		(2,182,500.00)	Member	Sell
10:06:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8156		(592,624.00)	Member	Sell
10:06:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8156		592,624.00	Client	Buy
10:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5450		72,725.00	Client	Buy
10:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5450		(72,725.00)	Member	Sell
10:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		145,400.00	Client	Buy
10:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		(145,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5496		145,496.00	Member	Buy
10:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5496		(145,496.00)	Member	Sell
10:19:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8096		(148,096.00)	Member	Sell
10:19:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8096		148,096.00	Member	Buy
10:23:58	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	10	10,000	14.4509		(144,509.00)	Member	Sell
10:23:58	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	10	10,000	14.4509		144,509.00	Client	Buy
10:33:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5380		72,690.00	Client	Buy
10:33:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5380		(72,690.00)	Member	Sell
10:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5358		218,037.00	Member	Buy
10:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5358		(218,037.00)	Member	Sell
10:36:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5300		29,060.00	Client	Buy
10:36:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5300		(29,060.00)	Member	Sell
10:47:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0586		(15,058.60)	Member	Sell
10:47:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0586		15,058.60	Member	Buy
10:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5440		(727,200.00)	Member	Sell
10:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5440		727,200.00	Member	Buy
10:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5300		(1,380,350.00)	Client	Sell
10:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5300		1,380,350.00	Member	Buy
10:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5325		(72,662.50)	Member	Sell
10:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5325		72,662.50	Client	Buy
10:57:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5325		72,662.50	Client	Buy
10:57:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5325		(72,662.50)	Member	Sell
10:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5325		72,662.50	Client	Buy
10:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5325		(72,662.50)	Member	Sell
11:01:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5350		(1,162,800.00)	Member	Sell
11:01:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5350		1,162,800.00	Member	Buy
11:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8052		(3,701,300.00)	Member	Sell
11:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8052		3,701,300.00	Client	Buy
11:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5231		7,261,550.00	Member	Buy
11:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5364		(581,456.00)	Member	Sell
11:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5364		581,456.00	Client	Buy
11:18:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.5263		(7,553,676.00)	Member	Sell
11:18:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.5263		7,553,676.00	Client	Buy
11:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5150		(72,575.00)	Member	Sell
11:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5150		72,575.00	Client	Buy
11:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5274		(145,274.00)	Member	Sell
11:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5274		145,274.00	Client	Buy
11:37:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5134		(72,567.00)	Member	Sell
11:37:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5134		72,567.00	Client	Buy
11:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5100		5,804,000.00	Client	Buy
11:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5100		(5,804,000.00)	Member	Sell
11:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5064		290,128.00	Member	Buy
11:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5064		(290,128.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:45:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5087		(217,630.50)	Client	Sell
11:45:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5087		217,630.50	Member	Buy
11:58:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		(1,451,000.00)	Member	Sell
11:58:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		7,255,000.00	Member	Buy
11:58:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5100		(5,804,000.00)	Member	Sell
11:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5061		29,012.20	Client	Buy
11:58:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5061		(29,012.20)	Member	Sell
11:59:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Client	Buy
11:59:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Member	Sell
11:59:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4987		(724,935.00)	Member	Sell
11:59:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4987		724,935.00	Member	Buy
12:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5041		(72,520.50)	Member	Sell
12:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5041		72,520.50	Client	Buy
12:02:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4900		434,700.00	Client	Buy
12:02:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4900		(434,700.00)	Member	Sell
12:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4875		(434,625.00)	Member	Sell
12:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4875		434,625.00	Member	Buy
12:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7390		(1,473,900.00)	Member	Sell
12:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7390		1,473,900.00	Member	Buy
12:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Client	Buy
12:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Client	Sell
12:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		28,900.00	Client	Buy
12:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		(28,900.00)	Member	Sell
12:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4435		(144,435.00)	Member	Sell
12:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4435		144,435.00	Client	Buy
12:10:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4529		(289,058.00)	Member	Sell
12:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4435		(1,444,350.00)	Member	Sell
12:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4435		1,444,350.00	Member	Buy
12:12:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4434		144,434.00	Client	Buy
12:12:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4449		(1,444,490.00)	Client	Sell
12:12:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4442		288,884.00	Member	Buy
12:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4520		(1,445,200.00)	Member	Sell
12:13:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4521		144,521.00	Client	Buy
12:13:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4521		(144,521.00)	Member	Sell
12:13:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4476		144,476.00	Member	Buy
12:14:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4613		5,784,520.00	Member	Buy
12:14:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4613		(5,784,520.00)	Client	Sell
12:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
12:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
12:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5003		290,006.00	Client	Buy
12:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5003		(290,006.00)	Member	Sell
12:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		(724,000.00)	Member	Sell
12:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		724,000.00	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
12:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4450		866,700.00	Member	Buy
12:15:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
12:15:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Member	Sell
12:15:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4418		(57,767,200.00)	Client	Sell
12:15:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4418		57,767,200.00	Member	Buy
12:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4550		43,365,000.00	Client	Buy
12:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4550		(43,365,000.00)	Member	Sell
12:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7218		(73,609.00)	Member	Sell
12:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7218		73,609.00	Client	Buy
12:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4556		28,911.20	Member	Buy
12:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4556		(28,911.20)	Client	Sell
12:28:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9768		(29,953.60)	Member	Sell
12:28:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9768		29,953.60	Client	Buy
12:28:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4688		(144,688.00)	Member	Sell
12:43:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4677		(86,806.20)	Member	Sell
12:43:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4690		(57,876.00)	Member	Sell
12:44:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4620		(144,620.00)	Member	Sell
12:45:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4601		(14,460.10)	Client	Sell
12:45:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4601		14,460.10	Client	Buy
12:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4605		(14,460.50)	Member	Sell
12:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4605		14,460.50	Client	Buy
12:45:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		43,380.00	Client	Buy
12:45:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		(43,380.00)	Client	Sell
12:45:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
12:45:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4600		(130,140.00)	Member	Sell
12:47:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4525		57,810.00	Member	Buy
12:47:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4525		(57,810.00)	Client	Sell
12:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
12:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Member	Sell
12:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4576		(144,576.00)	Member	Sell
12:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4576		144,576.00	Client	Buy
12:55:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4598		(144,598.00)	Member	Sell
12:55:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4598		144,598.00	Client	Buy
12:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4471		722,355.00	Member	Buy
12:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4471		(722,355.00)	Member	Sell
12:59:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4600		578,400.00	Member	Buy
13:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4700		1,447,000.00	Member	Buy
13:00:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4748		4,052,944.00	Member	Buy
13:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5098		29,019.60	Client	Buy
13:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5098		(29,019.60)	Member	Sell
13:00:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4841		10,863,075.00	Member	Buy
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4839		43,451.70	Client	Buy
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4839		4,055,492.00	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
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4839		7,241,950.00	Member	Buy
13:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7531		7,376,550.00	Member	Buy
13:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7531		(7,376,550.00)	Member	Sell
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4839		3,186,458.00	Member	Buy
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.4839		3,577,523.30	Client	Buy
13:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.4818		(25,053,514.00)	Member	Sell
13:01:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5093		(7,254,650.00)	Member	Sell
13:01:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Client	Sell
13:01:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7587		5,165,545.00	Member	Buy
13:01:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7587		(5,165,545.00)	Member	Sell
13:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4964		(7,248,200.00)	Client	Sell
13:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4964		7,248,200.00	Member	Buy
13:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.0012		7,455,596.40	Member	Buy
13:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.0012		(7,455,596.40)	Member	Sell
13:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4944		(7,247,200.00)	Client	Sell
13:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4944		7,247,200.00	Member	Buy
13:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7587		(2,213,805.00)	Member	Sell
13:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7587		2,213,805.00	Member	Buy
13:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4890		2,173,350.00	Member	Buy
13:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4890		(2,173,350.00)	Client	Sell
13:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0012		45,003.60	Member	Buy
13:01:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0012		(45,003.60)	Member	Sell
13:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5098		290,196.00	Member	Buy
13:03:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5098		(290,196.00)	Client	Sell
13:03:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4980		1,449,800.00	Client	Buy
13:03:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4980		(1,449,800.00)	Member	Sell
13:06:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5134		43,540.20	Client	Buy
13:06:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5134		(43,540.20)	Member	Sell
13:06:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Member	Sell
13:07:25	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	20,000	20,000,000	70.7300		(1,414,600,000.00)	Member	Sell
13:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5186		290,372.00	Client	Buy
13:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5186		(290,372.00)	Member	Sell
13:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5040		(7,252,000.00)	Client	Sell
13:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5040		7,252,000.00	Member	Buy
13:11:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4961		579,844.00	Member	Buy
13:11:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4961		(579,844.00)	Client	Sell
13:11:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5107		(725,535.00)	Member	Sell
13:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5051		(145,051.00)	Member	Sell
13:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5051		145,051.00	Member	Buy
13:16:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5149		145,149.00	Member	Buy
13:16:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5149		(145,149.00)	Member	Sell
13:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4849		(7,242,450.00)	Member	Sell
13:20:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4822		(7,241,100.00)	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
13:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.4833		25,056,109.00	Member	Buy
13:21:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.4830		(10,572,590.00)	Member	Sell
13:23:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	20,000	20,000,000	71.7300		(1,434,600,000.00)	Member	Sell
13:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4618		10,123,260.00	Member	Buy
13:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4618		(10,123,260.00)	Client	Sell
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7302		(3,682,550.00)	Member	Sell
13:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7302		3,682,550.00	Client	Buy
13:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Client	Buy
13:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9675		149,675.00	Client	Buy
13:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9675		(149,675.00)	Member	Sell
13:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4601		(72,300.50)	Member	Sell
13:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4601		72,300.50	Client	Buy
13:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Member	Sell
13:35:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
13:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4580		(72,290.00)	Member	Sell
13:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4580		72,290.00	Client	Buy
13:49:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.7290		(20,620,600.00)	Member	Sell
13:50:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9600		(299,200.00)	Member	Sell
13:50:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9600		299,200.00	Client	Buy
13:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4432		(57,772.80)	Member	Sell
13:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4432		57,772.80	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	542	542,000	71.7300		38,877,660.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	531	531,000	71.7300		38,088,630.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	4,923	4,923,000	71.7300		353,126,790.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	1,503	1,503,000	71.7300		107,810,190.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	6,037	6,037,000	71.7300		433,034,010.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	6,204	6,204,000	71.7300		445,012,920.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	40	40,000	71.7300		2,869,200.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	52	52,000	71.7300		3,729,960.00	Client	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	1	1,000	168	168,000	71.7300		12,050,640.00	Client	Buy
13:53:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4483		(57,793,200.00)	Member	Sell
13:53:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4483		57,793,200.00	Client	Buy
13:53:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
13:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4380		72,190.00	Client	Buy
13:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4380		(72,190.00)	Member	Sell
13:53:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4345		28,869.00	Client	Buy
13:53:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4345		(28,869.00)	Member	Sell
13:54:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6800		58,720.00	Client	Buy
13:54:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		(44,070.00)	Member	Sell
13:55:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4285		(72,142.50)	Member	Sell
13:55:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4285		72,142.50	Client	Buy
14:01:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4250		(158,675.00)	Client	Sell
14:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4688		7,234,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4280		(2,885,600.00)	Member	Sell
14:02:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4285		(3,534,982.50)	Client	Sell
14:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4285		(634,854.00)	Client	Sell
14:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4254		(2,885,080.00)	Member	Sell
14:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4254		2,885,080.00	Member	Buy
14:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4254		144,254.00	Client	Buy
14:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4254		(144,254.00)	Member	Sell
14:06:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4100		(14,410.00)	Client	Sell
14:06:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4100		14,410.00	Client	Buy
14:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4100		129,690.00	Client	Buy
14:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4100		(129,690.00)	Member	Sell
14:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4409		144,409.00	Client	Buy
14:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4409		(144,409.00)	Member	Sell
14:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4282		(432,846.00)	Client	Sell
14:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4282		432,846.00	Member	Buy
14:07:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6817		(2,936,340.00)	Client	Sell
14:07:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6817		2,936,340.00	Member	Buy
14:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4242		5,769,680.00	Member	Buy
14:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4242		(5,769,680.00)	Client	Sell
14:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4307		(577,228.00)	Member	Sell
14:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4307		577,228.00	Client	Buy
14:10:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Client	Buy
14:10:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Client	Sell
14:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4050		72,025.00	Client	Buy
14:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4050		(72,025.00)	Client	Sell
14:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		28,804.00	Client	Buy
14:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		(28,804.00)	Client	Sell
14:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		28,804.00	Client	Buy
14:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4020		(28,804.00)	Client	Sell
14:11:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4058		(28,811,600.00)	Member	Sell
14:11:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6683		(3,667,075.00)	Member	Sell
14:11:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6683		3,667,075.00	Client	Buy
14:11:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6698		(4,400,940.00)	Member	Sell
14:12:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		(14,650.00)	Client	Sell
14:12:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3850		(28,770.00)	Client	Sell
14:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3862		(43,158.60)	Client	Sell
14:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3862		43,158.60	Client	Buy
14:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Client	Sell
14:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
14:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4688		7,234,400.00	Client	Buy
14:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		71,925.00	Client	Buy
14:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3850		(43,155.00)	Client	Sell
14:13:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3857		57,542.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:13:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3857		(57,542.80)	Client	Sell
14:14:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4000		(57,600.00)	Client	Sell
14:14:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4000		57,600.00	Client	Buy
14:14:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
14:14:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3933		(359,832.50)	Member	Sell
14:14:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3933		359,832.50	Client	Buy
14:16:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6698		4,400,940.00	Client	Buy
14:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4102		(720,510.00)	Member	Sell
14:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4102		720,510.00	Client	Buy
14:18:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4102		1,441,020.00	Client	Buy
14:18:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4102		(1,441,020.00)	Member	Sell
14:21:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4015		14,401.50	Client	Buy
14:21:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4015		(14,401.50)	Member	Sell
14:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Member	Sell
14:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Client	Buy
14:22:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Client	Buy
14:22:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Member	Sell
14:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4159		288,318.00	Client	Buy
14:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4159		(288,318.00)	Member	Sell
14:24:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4245		(1,442,450.00)	Member	Sell
14:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4176		(360,440.00)	Member	Sell
14:25:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4176		360,440.00	Client	Buy
14:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4170		720,850.00	Member	Buy
14:26:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4170		(720,850.00)	Member	Sell
14:27:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9479		1,494,790.00	Client	Buy
14:27:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9479		(1,494,790.00)	Member	Sell
14:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4366		288,732.00	Client	Buy
14:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4366		(288,732.00)	Member	Sell
14:32:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4437		144,437.00	Client	Buy
14:32:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4437		(144,437.00)	Member	Sell
14:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4548		(1,011,836.00)	Member	Sell
14:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4548		1,011,836.00	Client	Buy
14:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4499		(288,998.00)	Member	Sell
14:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4499		288,998.00	Client	Buy
14:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Member	Buy
14:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
14:52:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		(72,195.00)	Member	Sell
14:52:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4390		72,195.00	Client	Buy
14:54:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.7290		20,620,600.00	Client	Buy
14:55:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		(149,400.00)	Member	Sell
14:55:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		149,400.00	Client	Buy
14:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4472		361,180.00	Member	Buy
14:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4472		(361,180.00)	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
14:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Client	Buy
14:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Member	Sell
14:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4340		28,868.00	Member	Buy
14:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4340		(28,868.00)	Client	Sell
15:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		(14,440.00)	Member	Sell
15:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		14,440.00	Client	Buy
15:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9422		149,422.00	Client	Buy
15:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9422		(149,422.00)	Member	Sell
15:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4300		216,450.00	Client	Buy
15:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4300		(216,450.00)	Member	Sell
15:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4291		(1,442,910.00)	Member	Sell
15:27:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4229		(72,114.50)	Member	Sell
15:27:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4229		72,114.50	Client	Buy
15:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4285		72,142.50	Client	Buy
15:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4285		(72,142.50)	Member	Sell
15:32:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4150		288,300.00	Client	Buy
15:32:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4150		(288,300.00)	Member	Sell
15:39:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6889		5,875,560.00	Client	Buy
15:39:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6889		(5,875,560.00)	Member	Sell
15:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4288		(14,428,800.00)	Member	Sell
15:44:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
15:44:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Client	Buy
15:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4750		607,950.00	Client	Buy
15:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.4750		6,629,550.00	Client	Buy
15:51:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4763		723,815.00	Member	Buy
15:51:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4763		(723,815.00)	Client	Sell
15:56:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.9845		(1,378,574.00)	Member	Sell
15:56:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.9845		1,378,574.00	Client	Buy
16:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		14,470.00	Client	Buy
16:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Member	Sell
16:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		(144,410.00)	Member	Sell
16:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4380		303,198.00	Client	Buy
16:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4380		(303,198.00)	Client	Sell
16:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Client	Buy
16:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Member	Sell
16:14:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.4672		(1,996,473.60)	Member	Sell
16:16:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4642		14,464.20	Client	Buy
16:16:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4642		(14,464.20)	Member	Sell
16:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4291		1,442,910.00	Client	Buy
16:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.4672		1,996,473.60	Client	Buy
16:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4665		1,446,650.00	Member	Buy
16:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4665		(1,446,650.00)	Member	Sell
16:21:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4668		549,738.40	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
16:21:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4668		(549,738.40)	Member	Sell
16:22:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4245		1,442,450.00	Client	Buy
16:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		144,600.00	Client	Buy
16:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		(144,600.00)	Member	Sell
16:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4529		289,058.00	Client	Buy
16:32:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4458		(28,891,600.00)	Member	Sell
16:32:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4533		(505,865.50)	Member	Sell
16:32:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4533		505,865.50	Client	Buy
16:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4350		115,480.00	Client	Buy
16:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4350		(115,480.00)	Member	Sell
16:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4350		144,350.00	Client	Buy
16:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4350		(144,350.00)	Member	Sell
16:39:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9250		373,125.00	Client	Buy
16:39:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9250		(373,125.00)	Member	Sell
16:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		721,000.00	Client	Buy
16:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		(721,000.00)	Member	Sell
16:44:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4158		72,079.00	Client	Buy
16:44:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4158		(72,079.00)	Member	Sell
16:44:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4140		432,420.00	Member	Buy
16:44:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4140		(432,420.00)	Member	Sell
16:44:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9200		(298,400.00)	Member	Sell
16:44:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9200		298,400.00	Client	Buy
16:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4139		(144,139.00)	Member	Sell
16:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4139		144,139.00	Member	Buy
16:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Client	Buy
16:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Member	Sell
16:57:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6746		(440,238.00)	Member	Sell
16:57:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6746		440,238.00	Client	Buy
16:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
16:57:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Member	Sell
16:57:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4100		43,230.00	Client	Buy
16:57:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4100		(43,230.00)	Member	Sell
16:57:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		144,100.00	Client	Buy
16:57:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Member	Sell
16:57:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4080		72,040.00	Client	Buy
16:57:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4080		(72,040.00)	Member	Sell
16:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4630		1,446,300.00	Client	Buy
16:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
16:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4000		57,600.00	Client	Buy
16:58:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4000		(57,600.00)	Member	Sell
16:58:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6599		(219,898.50)	Member	Sell
16:58:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6599		219,898.50	Client	Buy
17:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4122		(360,305.00)	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
17:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4122		360,305.00	Client	Buy
17:03:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4570		(1,445,700.00)	Member	Sell
17:03:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4570		1,445,700.00	Client	Buy
17:10:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13,853	13,853,000	14.3805		199,213,066.50	Member	Buy
17:16:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3813		(215,719.50)	Member	Sell
17:16:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3813		215,719.50	Client	Buy
17:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3945		(1,439,450.00)	Client	Sell
17:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3945		1,439,450.00	Member	Buy
17:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4321		(14,432,100.00)	Member	Sell
17:22:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4321		1,443,210.00	Client	Buy
17:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4321		6,494,445.00	Client	Buy
17:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4321		6,494,445.00	Client	Buy
17:40:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,609	8,609,000	14.3785		123,784,506.50	Member	Buy
17:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,504	2,504,000	14.3785		36,003,764.00	Member	Buy
17:43:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.3785		848,331.50	Member	Buy
17:43:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,681	2,681,000	14.3785		(38,548,758.50)	Client	Sell
17:43:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.3785		(848,331.50)	Client	Sell
17:43:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,681	2,681,000	14.3785		38,548,758.50	Member	Buy
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.3685		2,169,643.50	Member	Buy
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.3685		5,919,822.00	Member	Buy
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3685		(1,020,163.50)	Client	Sell
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.3685		(7,414,146.00)	Client	Sell
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.3685		(2,327,697.00)	Client	Sell
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.3685		7,414,146.00	Member	Buy
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.3685		2,327,697.00	Member	Buy
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3685		1,020,163.50	Member	Buy
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.3685		(5,919,822.00)	Client	Sell
17:47:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.3685		(2,169,643.50)	Client	Sell
17:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3685		28,737.00	Member	Buy
17:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.2785		1,699,141.50	Member	Buy
17:48:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,192	1,192,000	14.3685		(17,127,252.00)	Client	Sell
17:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	642	642,000	14.3785		(9,230,997.00)	Client	Sell
17:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	571	571,000	14.3785		(8,210,123.50)	Client	Sell
17:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	14.3785		(7,361,792.00)	Client	Sell
17:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	14.3785		(28,268,131.00)	Client	Sell
17:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,092	4,092,000	14.3785		(58,836,822.00)	Client	Sell
17:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	14.3785		(7,347,413.50)	Client	Sell
17:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.3785		(4,529,227.50)	Client	Sell
Total Futures					238		59,674	59,674,000			863,421,246.70		
Total Options					6		30,000	30,000,000			0.00		
Total for \$ / R Foreign Exchange Future					243		89,674	89,674,000			3,005,321,246.70		

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
12:09:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4500		1,445,000.00	Client	Buy
12:09:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4500		(1,445,000.00)	Member	Sell
13:01:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7587		7,379,350.00	Member	Buy
13:01:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7587		(7,379,350.00)	Member	Sell
13:01:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4982		7,249,100.00	Member	Buy
13:01:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4982		(7,249,100.00)	Member	Sell
13:01:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7560		(7,378,000.00)	Member	Sell
13:01:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7560		7,378,000.00	Member	Buy
13:01:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4927		(5,797,080.00)	Member	Sell
13:01:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4927		5,797,080.00	Member	Buy
13:01:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4935		(1,449,350.00)	Member	Sell
13:01:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4935		1,449,350.00	Member	Buy
14:05:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6624		1,466,240.00	Member	Buy
14:05:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6624		(1,466,240.00)	Member	Sell
14:12:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4000		1,440,000.00	Client	Buy
14:12:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4000		(1,440,000.00)	Member	Sell
Total Futures					8		23	2,300,000			33 604 120.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		23	2,300,000			33,604,120.00		
10:46:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6375		4,909,375.00	Client	Buy
10:46:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6375		(4,909,375.00)	Member	Sell
10:46:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6441		4,911,025.00	Client	Buy
10:46:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6441		(4,911,025.00)	Member	Sell
10:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.2579		4,814,475.00	Member	Buy
10:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.2579		(4,814,475.00)	Member	Sell
11:26:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2299		(19,229.90)	Client	Sell
11:26:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2299		19,229.90	Member	Buy
11:42:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2066		211,272.60	Member	Buy
11:42:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2066		(211,272.60)	Client	Sell
12:30:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9125		(39,825.00)	Member	Sell
12:30:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9125		39,825.00	Client	Buy
12:30:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1714		38,342.80	Member	Buy
12:30:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1714		(38,342.80)	Member	Sell
12:55:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	19.2675		8,863,050.00	Client	Buy
12:55:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	786	786,000	19.2675		(15,144,255.00)	Member	Sell
12:55:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	19.2675		(8,863,050.00)	Member	Sell
12:57:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1500		210,650.00	Client	Buy
12:57:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1500		(210,650.00)	Member	Sell
13:00:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	19.2209		(4,766,783.20)	Member	Sell
13:00:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	19.2209		4,766,783.20	Member	Buy
13:00:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3554		(96,777.00)	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
13:00:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3554		96,777.00	Member	Buy
13:00:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.4200		77,680.00	Member	Buy
13:00:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4500		58,350.00	Member	Buy
13:00:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	19.4500		1,069,750.00	Client	Buy
13:00:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	19.4500		(1,069,750.00)	Member	Sell
13:01:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4201		(1,942,010.00)	Client	Sell
13:01:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4201		1,942,010.00	Member	Buy
13:02:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	19.2675		3,217,672.50	Client	Buy
13:02:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	19.2675		11,367,825.00	Client	Buy
13:02:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.2675		558,757.50	Client	Buy
13:03:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1975		1,919,750.00	Client	Buy
13:03:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1975		(1,919,750.00)	Member	Sell
13:05:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4238		(135,966.60)	Client	Sell
13:05:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4238		135,966.60	Member	Buy
13:23:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3438		1,934,380.00	Member	Buy
13:23:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3438		(1,934,380.00)	Member	Sell
13:24:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3430		(1,934,300.00)	Client	Sell
13:24:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3430		1,934,300.00	Member	Buy
13:26:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3551		(1,935,510.00)	Member	Sell
13:26:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3551		1,935,510.00	Member	Buy
13:28:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.3783		213,161.30	Client	Buy
13:28:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.3783		(213,161.30)	Member	Sell
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	20.1050		522,730.00	Client	Buy
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.1050		301,575.00	Client	Buy
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	20.1050		8,564,730.00	Client	Buy
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	20.1050		(3,940,580.00)	Member	Sell
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	20.1050		3,940,580.00	Client	Buy
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.1050		(301,575.00)	Member	Sell
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	20.1050		(8,564,730.00)	Member	Sell
13:30:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	20.1050		(522,730.00)	Member	Sell
13:33:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3600		(193,600.00)	Client	Sell
13:33:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3600		193,600.00	Member	Buy
15:25:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2049		211,253.90	Member	Buy
15:25:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2049		(211,253.90)	Client	Sell
15:28:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2073		211,280.30	Member	Buy
15:28:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2073		(211,280.30)	Client	Sell
15:56:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	20.0045		(1,440,324.00)	Member	Sell
15:56:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	20.0045		1,440,324.00	Client	Buy
16:20:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2648		(192,648.00)	Member	Sell
16:20:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2648		192,648.00	Client	Buy
17:10:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,400	10,400,000	19.1716		(199,384,640.00)	Member	Sell
17:41:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,203	6,203,000	19.1736		(118,933,840.80)	Member	Sell
17:41:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,582	1,582,000	19.1736		(30,332,635.20)	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
17:43:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	19.1736		(1,476,367.20)	Member	Sell
17:43:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	19.1736		1,476,367.20	Client	Buy
17:43:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,538	2,538,000	19.1736		(48,662,596.80)	Member	Sell
17:43:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,538	2,538,000	19.1736		48,662,596.80	Client	Buy
17:50:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.1736		843,638.40	Client	Buy
17:50:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	774	774,000	19.1736		14,840,366.40	Client	Buy
17:50:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	19.1736		6,058,857.60	Client	Buy
17:50:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	19.1736		1,898,186.40	Client	Buy
17:50:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	19.1736		1,840,665.60	Client	Buy
17:50:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	19.1736		4,850,920.80	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	19.1736		7,477,704.00	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	19.1736		4,601,664.00	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,112	2,112,000	19.1736		40,494,643.20	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	774	774,000	19.1736		14,840,366.40	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	19.1736		9,356,716.80	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	19.1736		28,702,879.20	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	19.1736		5,138,524.80	Client	Buy
17:53:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	434	434,000	19.1736		8,321,342.40	Client	Buy
Total Futures					42		19,230	19,229,500			369 854 384.60		
Total Options													
Total for £ / R Foreign Exchange Future					42		19,230	19,229,500			369,854,384.60		
10:07:10	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1381		41,430.00	Client	Buy
10:07:10	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1381		(41,430.00)	Member	Sell
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	582	58,200,000	0.1405		8,174,772.00	Member	Buy
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	0.1405		533,748.00	Member	Buy
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	0.1405		(533,748.00)	Client	Sell
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.1405		(309,012.00)	Client	Sell
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	277	27,700,000	0.1405		3,890,742.00	Member	Buy
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.1405		309,012.00	Member	Buy
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	582	58,200,000	0.1405		(8,174,772.00)	Client	Sell
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1405		(1,264,140.00)	Client	Sell
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	277	27,700,000	0.1405		(3,890,742.00)	Client	Sell
13:30:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1405		1,264,140.00	Member	Buy
Total Futures					6		1,012	101,200,000			14 213 844.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					6		1,012	101,200,000			14,213,844.00		
12:12:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0977		(241,465.50)	Member	Sell
14:12:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4700		494,100.00	Client	Buy
14:12:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4700		(494,100.00)	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
14:27:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4767		8,238,350.00	Client	Buy
14:27:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4767		(8,238,350.00)	Member	Sell
16:56:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0739		482,217.00	Client	Buy
16:56:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0500		(240,750.00)	Member	Sell
16:56:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.4120		(558,008.00)	Member	Sell
16:56:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.4120		558,008.00	Client	Buy
16:56:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.0493		(545,676.20)	Member	Sell
16:56:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.0493		545,676.20	Member	Buy
Total Futures					6		628	628,000			10 318 350.45		
Total Options													
Total for € / R Foreign Exchange Future					6		628	628,000			10,318,350.45		
13:00:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0584		(2,764,600.00)	Member	Sell
13:00:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0584		2,764,600.00	Member	Buy
13:51:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		550,500.00	Client	Buy
13:51:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		(550,500.00)	Member	Sell
15:56:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3200		1,415,000.00	Member	Buy
15:56:52	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3200		(1,415,000.00)	Client	Sell
Total Futures					3		425	425,000			4 730 100.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		425	425,000			4,730,100.00		
Total Futures					302		80,992	183,456,500			1 296 142 045.75		
Total Options					6		30,000	30,000,000			0.00		
Grand Total for all Instruments					307		110,992	213,456,500			3,438,042,045.75		