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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/07/2016

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
8:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4764		(4,342,920.00)	Member	Sell
8:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4764		4,342,920.00	Client	Buy
8:52:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6982		587,928.00	Client	Buy
8:52:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6982		(587,928.00)	Member	Sell
8:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4212		721,060.00	Member	Buy
8:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4212		(721,060.00)	Client	Sell
8:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4412		722,060.00	Member	Buy
8:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4412		(722,060.00)	Client	Sell
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4305		7,215,250.00	Client	Buy
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4635		188,025.50	Member	Buy
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4305		(7,215,250.00)	Member	Sell
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.4305		(9,957,045.00)	Member	Sell
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.4305		9,957,045.00	Client	Buy
9:07:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4635		(188,025.50)	Client	Sell
9:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
9:18:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4318		144,318.00	Member	Buy
9:20:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4330		(288,660.00)	Member	Sell
9:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		28,860.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		(28,860.00)	Member	Sell
9:20:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		(72,150.00)	Member	Sell
9:25:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4534		2,890,680.00	Member	Buy
9:26:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4545		2,890,900.00	Client	Buy
9:26:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4545		(2,890,900.00)	Member	Sell
9:28:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		(144,515.00)	Member	Sell
9:28:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		144,515.00	Client	Buy
9:28:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4462		(144,462.00)	Member	Sell
9:28:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4462		144,462.00	Member	Buy
9:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4578		(43,373.40)	Member	Sell
9:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4578		43,373.40	Client	Buy
9:38:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4753		144,753.00	Client	Buy
9:38:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4753		(144,753.00)	Member	Sell
9:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4688		(274,907.20)	Member	Sell
9:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4688		274,907.20	Member	Buy
9:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4318		(144,318.00)	Client	Sell
9:45:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4800		2,896,000.00	Client	Buy
9:56:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5005		(145,005.00)	Member	Sell
9:56:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5005		145,005.00	Client	Buy
9:59:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5089		(3,627,225.00)	Member	Sell
9:59:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5089		3,627,225.00	Member	Buy
10:00:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5030		(435,090.00)	Client	Sell
10:00:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5030		435,090.00	Member	Buy
10:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Client	Sell
10:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		145,100.00	Member	Buy
10:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		72,550.00	Member	Buy
10:00:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		(72,550.00)	Client	Sell
10:05:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4610		723,050.00	Member	Buy
10:05:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4610		(723,050.00)	Client	Sell
10:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4944		(1,449,440.00)	Member	Sell
10:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4944		1,449,440.00	Client	Buy
10:06:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4487		43,346,100.00	Member	Buy
10:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5216		363,040.00	Member	Buy
10:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5216		(363,040.00)	Client	Sell
10:25:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.4984		(3,407,124.00)	Member	Sell
10:25:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.4984		3,407,124.00	Member	Buy
10:34:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4919		(10,868,925.00)	Member	Sell
10:35:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4809		(3,620,225.00)	Member	Sell
10:35:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.4809		(3,880,881.20)	Member	Sell
10:36:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4830		(10,862,250.00)	Member	Sell
10:36:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4831		(10,862,325.00)	Member	Sell
10:39:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4885		(72,442,500.00)	Member	Sell
10:40:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4859		(3,621,475.00)	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
10:40:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.4869		(6,142,445.60)	Member	Sell
10:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4794		(10,859,550.00)	Member	Sell
10:41:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Member	Buy
10:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Member	Buy
10:42:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4809		(10,860,675.00)	Member	Sell
10:42:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4782		(7,239,100.00)	Member	Sell
10:42:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4800		(14,480,000.00)	Client	Sell
10:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4800		(579,200.00)	Member	Sell
10:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Member	Buy
10:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4817		(6,806,399.00)	Member	Sell
10:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4817		6,806,399.00	Member	Buy
10:44:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4791		579,164.00	Member	Buy
10:44:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7360		(14,736,000.00)	Member	Sell
10:44:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4764		(434,292.00)	Member	Sell
10:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7360		14,736,000.00	Client	Buy
11:09:02	\$ / R 02/08/2016	Any day expiry	C	14.36	1	1,000	6,000	6,000,000	213.8200		1,282,920,000.00	Member	Buy
11:09:02	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	12,000	12,000,000	574.8900		(6,898,680,000.00)	Member	Sell
11:09:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4881		(1,159,048.00)	Member	Sell
11:09:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4881		1,159,048.00	Member	Buy
11:16:44	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	12,000	12,000,000	579.8900		(6,958,680,000.00)	Member	Sell
11:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4984		72,492.00	Client	Buy
11:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4984		(72,492.00)	Member	Sell
11:39:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4800		(2,172,000.00)	Member	Sell
12:02:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7588		(29,517,600.00)	Member	Sell
12:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4990		(28,998.00)	Client	Sell
12:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4990		28,998.00	Member	Buy
12:16:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4997		3,624,925.00	Member	Buy
12:16:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4997		(3,624,925.00)	Member	Sell
12:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5012		(725,060.00)	Member	Sell
12:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5012		725,060.00	Member	Buy
12:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	665	665,000	14.5006		9,642,899.00	Member	Buy
12:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5025		725,125.00	Member	Buy
12:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5025		(725,125.00)	Member	Sell
12:34:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5025		(725,125.00)	Member	Sell
12:34:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5025		725,125.00	Client	Buy
12:39:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5035		725,175.00	Member	Buy
12:39:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5035		(725,175.00)	Member	Sell
12:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5050		725,250.00	Member	Buy
12:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5050		(725,250.00)	Member	Sell
12:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5043		(725,215.00)	Member	Sell
12:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5043		725,215.00	Member	Buy
12:45:51	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	6,650	6,650,000	579.8900		3,856,268,500.00	Client	Buy
12:45:51	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	4,550	4,550,000	579.8900		2,638,499,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:45:51	\$ / R 19/10/2016	Any day expiry	C	14.58	1	1,000	800	800,000	579.8900		463,912,000.00	Client	Buy
12:46:10	\$ / R 02/08/2016	Any day expiry	C	14.36	1	1,000	400	400,000	213.8200		(85,528,000.00)	Client	Sell
12:46:10	\$ / R 02/08/2016	Any day expiry	C	14.36	1	1,000	2,275	2,275,000	213.8200		(486,440,500.00)	Client	Sell
12:46:10	\$ / R 02/08/2016	Any day expiry	C	14.36	1	1,000	3,325	3,325,000	213.8200		(710,951,500.00)	Client	Sell
12:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.5154		(5,051,359.20)	Member	Sell
12:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.5154		5,051,359.20	Member	Buy
12:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	14.4945		(4,696,218.00)	Client	Sell
12:59:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	14.4945		4,696,218.00	Member	Buy
12:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		(726,250.00)	Client	Sell
12:59:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		726,250.00	Member	Buy
12:59:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		(72,650.00)	Client	Sell
12:59:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		72,650.00	Member	Buy
13:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5308		72,654.00	Client	Buy
13:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5308		(72,654.00)	Member	Sell
13:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5256		(726,280.00)	Member	Sell
13:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5256		726,280.00	Member	Buy
13:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5218		726,090.00	Member	Buy
13:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5218		(726,090.00)	Member	Sell
13:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5262		(7,263,100.00)	Member	Sell
13:04:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5262		7,263,100.00	Member	Buy
13:08:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5239		(726,195.00)	Member	Sell
13:08:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5239		726,195.00	Member	Buy
13:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5162		725,810.00	Member	Buy
13:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5162		(725,810.00)	Member	Sell
13:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7650		(88,590.00)	Member	Sell
13:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7650		88,590.00	Client	Buy
13:16:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4907		7,245,350.00	Member	Buy
13:16:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4907		(7,245,350.00)	Member	Sell
13:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5292		726,460.00	Member	Buy
13:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5292		(726,460.00)	Client	Sell
13:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4898		(434,694.00)	Member	Sell
13:30:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4772		3,619,300.00	Member	Buy
13:30:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4772		(3,619,300.00)	Member	Sell
13:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4776		(144,776.00)	Member	Sell
13:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4787		723,935.00	Member	Buy
13:41:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4787		(723,935.00)	Member	Sell
13:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4794		(723,970.00)	Member	Sell
13:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4794		723,970.00	Member	Buy
13:43:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4801		(1,448,010.00)	Member	Sell
13:43:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4801		1,448,010.00	Member	Buy
13:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4826		(101,378.20)	Member	Sell
13:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4826		101,378.20	Client	Buy
13:52:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4850		(2,172,750.00)	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
13:52:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4850		2,172,750.00	Member	Buy
13:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4985		7,249,250.00	Member	Buy
13:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4985		(7,249,250.00)	Member	Sell
14:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7547		7,377,350.00	Member	Buy
14:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7547		(7,377,350.00)	Member	Sell
14:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4947		3,623,675.00	Member	Buy
14:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4947		(3,623,675.00)	Member	Sell
14:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5000		319,000.00	Client	Buy
14:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5000		(319,000.00)	Member	Sell
14:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5000		(116,000.00)	Member	Sell
14:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5000		116,000.00	Client	Buy
14:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		(1,450,000.00)	Member	Sell
14:24:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Member	Buy
14:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5011		(725,055.00)	Member	Sell
14:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5011		725,055.00	Member	Buy
14:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.4998		985,986.40	Member	Buy
14:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.4998		(985,986.40)	Member	Sell
14:26:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5050		(1,450,500.00)	Member	Sell
14:26:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5050		1,450,500.00	Member	Buy
14:31:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.0180		(3,379,050.00)	Member	Sell
14:31:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.0180		3,379,050.00	Client	Buy
14:32:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Member	Buy
14:32:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		(290,400.00)	Client	Sell
14:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5311		3,632,775.00	Client	Buy
14:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5311		(3,632,775.00)	Member	Sell
14:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0387		(1,503,870.00)	Member	Sell
14:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0387		1,503,870.00	Member	Buy
14:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7923		7,396,150.00	Member	Buy
14:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7923		(7,396,150.00)	Member	Sell
14:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5427		(14,542.70)	Client	Sell
14:49:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5427		14,542.70	Member	Buy
14:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		218,250.00	Member	Buy
14:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		(218,250.00)	Client	Sell
14:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5500		101,850.00	Member	Buy
14:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5500		(101,850.00)	Client	Sell
14:53:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		(14,550.00)	Client	Sell
14:53:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		14,550.00	Client	Buy
14:55:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5500		(130,950.00)	Client	Sell
14:55:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5500		130,950.00	Member	Buy
14:55:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		(72,800.00)	Client	Sell
14:55:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		72,800.00	Member	Buy
14:55:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5600		(8,736,000.00)	Member	Sell
14:55:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.5600		6,464,640.00	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
14:56:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5600		2,271,360.00	Member	Buy
14:56:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5622		1,456,220.00	Client	Buy
14:56:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5622		(1,456,220.00)	Member	Sell
14:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5420		727,100.00	Member	Buy
14:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5420		(727,100.00)	Client	Sell
14:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7881		73,940,500.00	Client	Buy
14:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8077		(44,423,100.00)	Member	Sell
15:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5559		145,559.00	Member	Buy
15:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5559		(145,559.00)	Client	Sell
15:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5625		3,393,062.50	Member	Buy
15:05:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5625		(3,640,625.00)	Member	Sell
15:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5620		(3,392,946.00)	Member	Sell
15:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5620		3,392,946.00	Member	Buy
15:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8288		29,657.60	Client	Buy
15:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8288		(29,657.60)	Member	Sell
15:08:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5627		(72,813.50)	Client	Sell
15:08:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5627		72,813.50	Member	Buy
15:08:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5725		247,732.50	Client	Buy
15:08:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5725		(247,732.50)	Member	Sell
15:12:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5606		(72,803.00)	Client	Sell
15:12:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5606		72,803.00	Member	Buy
15:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5554		7,277,700.00	Member	Buy
15:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5554		(7,277,700.00)	Member	Sell
15:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5551		(3,638,775.00)	Client	Sell
15:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5551		3,638,775.00	Member	Buy
15:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5535		(2,183,025.00)	Client	Sell
15:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5535		2,183,025.00	Member	Buy
15:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5480		43,644.00	Member	Buy
15:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5480		(43,644.00)	Client	Sell
15:21:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.5470		(3,927,690.00)	Member	Sell
15:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8150		7,407,500.00	Member	Buy
15:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8150		(7,407,500.00)	Member	Sell
15:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5550		(14,555.00)	Member	Sell
15:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5550		14,555.00	Client	Buy
15:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5470		1,018,290.00	Client	Buy
15:25:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5470		2,909,400.00	Client	Buy
15:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8133		(7,406,650.00)	Member	Sell
15:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8133		7,406,650.00	Member	Buy
15:28:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5524		7,276,200.00	Member	Buy
15:28:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5524		(7,276,200.00)	Member	Sell
15:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5233		(1,452,330.00)	Member	Sell
15:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5233		1,452,330.00	Client	Buy
15:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	856	856,000	14.5370		(12,443,672.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.8034		7,312,879.60	Member	Buy
15:56:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.8034		(7,312,879.60)	Member	Sell
15:56:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5443		7,272,150.00	Member	Buy
15:56:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5443		(7,272,150.00)	Member	Sell
15:56:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0465		7,523,250.00	Member	Buy
15:56:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0465		(7,523,250.00)	Member	Sell
15:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5466		7,273,300.00	Member	Buy
15:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5466		(7,273,300.00)	Member	Sell
15:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8073		7,403,650.00	Member	Buy
15:58:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8073		(7,403,650.00)	Member	Sell
16:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5370		537,869.00	Client	Buy
16:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.5370		4,462,859.00	Client	Buy
16:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5370		218,055.00	Client	Buy
16:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.5370		3,474,343.00	Client	Buy
16:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5370		784,998.00	Client	Buy
16:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.5370		625,091.00	Client	Buy
16:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	14.5370		2,340,457.00	Client	Buy
16:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8315		7,415,750.00	Member	Buy
16:00:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8315		(7,415,750.00)	Member	Sell
16:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0824		(6,032,960.00)	Member	Sell
16:00:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0824		6,032,960.00	Member	Buy
16:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5751		(7,287,550.00)	Member	Sell
16:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5751		7,287,550.00	Member	Buy
16:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5676		1,092,570.00	Member	Buy
16:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5676		(1,092,570.00)	Client	Sell
16:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5960		72,980.00	Client	Buy
16:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5960		(72,980.00)	Member	Sell
16:05:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5806		(72,903.00)	Client	Sell
16:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5765		(1,457,650.00)	Client	Sell
16:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5765		1,457,650.00	Member	Buy
16:13:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Member	Sell
16:13:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		1,458,000.00	Member	Buy
16:14:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5806		(72,903.00)	Client	Sell
16:14:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5806		72,903.00	Member	Buy
16:14:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5937		(7,296,850.00)	Member	Sell
16:14:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5951		(10,946,325.00)	Member	Sell
16:14:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5956		(7,297,800.00)	Member	Sell
16:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5955		(7,297,750.00)	Member	Sell
16:15:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5956		(7,297,800.00)	Member	Sell
16:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5963		(7,298,150.00)	Member	Sell
16:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5999		(72,999.50)	Client	Sell
16:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5963		(7,298,150.00)	Member	Sell
16:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5967		(7,298,350.00)	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
16:15:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5980		(10,948,500.00)	Member	Sell
16:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5986		(7,299,300.00)	Member	Sell
16:15:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5976		(7,298,800.00)	Member	Sell
16:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6159		102,311.30	Member	Buy
16:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6159		(102,311.30)	Client	Sell
16:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6213		1,462,130.00	Member	Buy
16:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6213		(1,462,130.00)	Member	Sell
16:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6046		(2,920,920.00)	Member	Sell
16:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6046		2,920,920.00	Client	Buy
16:19:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,475	5,475,000	14.6205		(80,047,237.50)	Member	Sell
16:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6157		(1,461,570.00)	Client	Sell
16:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6157		1,461,570.00	Member	Buy
16:21:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6257		(7,312,850.00)	Client	Sell
16:21:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6257		7,312,850.00	Member	Buy
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5881		(14,588,100.00)	Member	Sell
16:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
16:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
16:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5954		(43,786,200.00)	Client	Sell
16:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5954		43,786,200.00	Member	Buy
16:28:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6016		(1,460,160.00)	Client	Sell
16:28:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6016		1,460,160.00	Member	Buy
16:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6200		(102,340.00)	Client	Sell
16:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6200		102,340.00	Client	Buy
16:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5981		729,905.00	Member	Buy
16:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5981		(729,905.00)	Client	Sell
16:40:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6100		(43,830.00)	Client	Sell
16:40:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6100		43,830.00	Member	Buy
16:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6139		(7,306,950.00)	Member	Sell
16:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6139		7,306,950.00	Member	Buy
16:46:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	773	773,000	14.6000		(11,285,800.00)	Member	Sell
16:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6281		(7,314,050.00)	Member	Sell
16:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6281		7,314,050.00	Member	Buy
16:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6104		2,922,080.00	Member	Buy
16:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6104		(2,922,080.00)	Client	Sell
16:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1310		(1,513,100.00)	Member	Sell
16:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1310		1,513,100.00	Member	Buy
16:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8630		7,431,500.00	Member	Buy
16:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8630		(7,431,500.00)	Client	Sell
16:55:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	773	773,000	14.6000		11,285,800.00	Client	Buy
16:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4800		2,172,000.00	Client	Buy
17:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5981		14,598,100.00	Client	Buy
17:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5981		(14,598,100.00)	Member	Sell
17:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22,922	22,922,000	14.5517		(333,554,067.40)	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
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.5517		6,679,230.30	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,667	3,667,000	14.5517		53,361,083.90	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5517		3,346,891.00	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.5517		6,679,230.30	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5517		3,346,891.00	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5517		3,346,891.00	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5517		3,346,891.00	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,302	6,302,000	14.5517		91,704,813.40	Client	Buy
17:37:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11,115	11,115,000	14.5517		161,742,145.50	Client	Buy
Total Futures					160		68,946	68,945,500			1,005,980,955.15		
Total Options					5		24,000	24,000,000			0.00		
Total for \$ / R Foreign Exchange Future					164		92,946	92,945,500			12,696,920,955.15		
9:59:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5089		1,450,890.00	Member	Buy
9:59:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5089		(1,450,890.00)	Member	Sell
10:25:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4984		(7,249,200.00)	Member	Sell
10:25:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4984		7,249,200.00	Member	Buy
10:25:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4990		5,799,600.00	Member	Buy
10:25:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4990		(5,799,600.00)	Member	Sell
11:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4974		(1,449,740.00)	Member	Sell
11:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4974		1,449,740.00	Member	Buy
12:16:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4997		(1,449,970.00)	Member	Sell
12:16:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4997		1,449,970.00	Member	Buy
12:47:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5200		(1,452,000.00)	Client	Sell
12:47:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5200		1,452,000.00	Member	Buy
12:58:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5154		7,257,700.00	Member	Buy
12:58:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5154		(7,257,700.00)	Member	Sell
13:04:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5264		1,452,640.00	Member	Buy
13:04:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5264		(1,452,640.00)	Member	Sell
13:16:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4907		4,347,210.00	Member	Buy
13:16:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4907		(4,347,210.00)	Member	Sell
13:30:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4772		1,447,720.00	Member	Buy
13:30:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4772		(1,447,720.00)	Member	Sell
13:54:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4985		7,249,250.00	Member	Buy
13:54:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4985		(7,249,250.00)	Member	Sell
14:08:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7547		(7,377,350.00)	Member	Sell
14:08:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7547		7,377,350.00	Member	Buy
14:08:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4962		1,449,620.00	Member	Buy
14:08:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4962		(1,449,620.00)	Member	Sell
14:08:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4947		(5,797,880.00)	Member	Sell
14:08:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4947		5,797,880.00	Member	Buy
14:40:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5250		(1,452,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:40:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5250		1,452,500.00	Member	Buy
14:40:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7917		7,395,850.00	Member	Buy
14:40:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7917		(7,395,850.00)	Member	Sell
14:40:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5311		(1,453,110.00)	Member	Sell
14:40:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5311		1,453,110.00	Member	Buy
15:13:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5554		(7,277,700.00)	Member	Sell
15:13:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5554		7,277,700.00	Member	Buy
15:13:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5554		(2,911,080.00)	Member	Sell
15:13:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5554		2,911,080.00	Member	Buy
15:28:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8133		(7,406,650.00)	Member	Sell
15:28:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8133		7,406,650.00	Member	Buy
15:56:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5443		7,272,150.00	Member	Buy
15:56:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5443		(7,272,150.00)	Member	Sell
15:56:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8034		(7,401,700.00)	Member	Sell
15:56:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8034		7,401,700.00	Member	Buy
15:58:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5466		7,273,300.00	Member	Buy
15:58:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5466		(7,273,300.00)	Member	Sell
15:58:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8073		7,403,650.00	Member	Buy
15:58:56	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8073		(7,403,650.00)	Member	Sell
16:00:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8315		(7,415,750.00)	Member	Sell
16:00:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8315		7,415,750.00	Member	Buy
16:00:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5752		7,287,600.00	Member	Buy
16:00:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5752		(7,287,600.00)	Member	Sell
16:00:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8359		7,417,950.00	Member	Buy
16:00:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8359		(7,417,950.00)	Member	Sell
16:29:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6330		7,316,500.00	Member	Buy
16:29:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6330		(7,316,500.00)	Member	Sell
16:32:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6257		(7,312,850.00)	Member	Sell
16:32:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6257		7,312,850.00	Member	Buy
16:48:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6281		7,314,050.00	Member	Buy
16:48:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6281		(7,314,050.00)	Member	Sell
16:48:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6300		(1,463,000.00)	Client	Sell
16:48:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6300		1,463,000.00	Member	Buy
Total Futures					31		108	10,800,000			158,006,160.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					31		108	10,800,000			158,006,160.00		

9:04:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1229		(191,229.00)	Member	Sell
9:11:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.1166		(726,430.80)	Member	Sell
9:11:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.1166		726,430.80	Member	Buy
9:11:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.8524		(754,391.20)	Member	Sell
9:11:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.8524		754,391.20	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
9:36:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0787		(190,787.00)	Member	Sell
9:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1200		(382,400.00)	Client	Sell
9:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1200		382,400.00	Member	Buy
9:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	19.1200		630,960.00	Member	Buy
9:54:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	19.1200		(630,960.00)	Client	Sell
9:59:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1394		(153,115.20)	Client	Sell
9:59:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1394		153,115.20	Member	Buy
10:00:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1400		(191,400.00)	Client	Sell
10:00:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1400		191,400.00	Member	Buy
11:12:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1512		(114,907.20)	Member	Sell
11:12:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1512		114,907.20	Client	Buy
13:30:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0850		(95,425.00)	Member	Sell
13:30:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0850		95,425.00	Client	Buy
14:02:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0675		(381,350.00)	Member	Sell
14:02:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0675		381,350.00	Client	Buy
14:10:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	19.0578		2,020,126.80	Member	Buy
14:12:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	19.0578		(2,020,126.80)	Client	Sell
14:40:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	19.0773		(9,138,026.70)	Member	Sell
14:40:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	19.0773		9,138,026.70	Member	Buy
14:51:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1000		(152,800.00)	Client	Sell
14:51:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1000		152,800.00	Member	Buy
15:00:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1106		(38,221.20)	Member	Sell
15:00:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1106		38,221.20	Client	Buy
15:29:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1300		191,300.00	Member	Buy
15:29:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1300		(191,300.00)	Client	Sell
15:29:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1300		95,650.00	Member	Buy
15:29:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1300		(95,650.00)	Client	Sell
15:56:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0882		(114,529.20)	Member	Sell
15:56:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0882		114,529.20	Member	Buy
16:01:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1500		383,000.00	Member	Buy
16:01:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1500		(383,000.00)	Client	Sell
16:07:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1602		(1,916,020.00)	Member	Sell
16:07:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1602		1,916,020.00	Client	Buy

Total Futures 19 924 924,000 17,671,061.30

Total Options
Total for £ / R Foreign Exchange Future 19 924 924,000 17,671,061.30

9:11:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.0219		(737,007.40)	Member	Sell
9:11:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.0219		737,007.40	Member	Buy
9:11:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.7183		769,041.80	Member	Buy
9:11:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.7183		(769,041.80)	Member	Sell
9:20:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0198		2,402,970.00	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
9:20:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0198		(2,402,970.00)	Member	Sell
9:25:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0225		(2,403,375.00)	Member	Sell
9:25:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0225		2,403,375.00	Member	Buy
9:55:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0664		(160,664.00)	Member	Sell
9:55:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0664		160,664.00	Client	Buy
14:10:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0268		48,080.40	Member	Buy
14:10:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0268		(48,080.40)	Client	Sell
14:10:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.0287		1,009,808.10	Member	Buy
14:13:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.0287		(1,009,808.10)	Client	Sell
15:46:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0636		2,409,540.00	Member	Buy
15:46:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0636		(2,409,540.00)	Member	Sell
15:56:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0647		(96,388.20)	Member	Sell
15:56:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0647		96,388.20	Member	Buy
15:56:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	16.0600		(2,216,280.00)	Member	Sell
15:56:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	16.0600		2,216,280.00	Member	Buy
15:58:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	16.0640		(4,626,432.00)	Member	Sell
15:58:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	16.0640		4,626,432.00	Member	Buy
16:19:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1451		32,290.20	Member	Buy
16:19:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1451		(32,290.20)	Client	Sell
16:23:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1201		(16,120,100.00)	Member	Sell
16:46:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1242		11,286,940.00	Member	Buy
16:52:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1192		11,283,440.00	Member	Buy
16:55:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1142		11,279,940.00	Member	Buy
16:55:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1142		(11,279,940.00)	Client	Sell
17:07:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1301		16,130,100.00	Client	Buy
17:07:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1301		(16,130,100.00)	Member	Sell
Total Futures					16		3,952	3,952,000			63,667,157.10		
Total Options													
Total for € / R Foreign Exchange Future					16		3,952	3,952,000			63,667,157.10		
10:08:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		271,250.00	Client	Buy
10:08:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		(271,250.00)	Member	Sell
10:42:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8300		(270,750.00)	Member	Sell
10:42:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8300		270,750.00	Client	Buy
11:40:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8381		(4,877,145.00)	Member	Sell
11:40:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8390		(541,950.00)	Member	Sell
11:40:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8382		5,419,100.00	Client	Buy
14:40:42	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0151		(1,101,510.00)	Member	Sell
14:40:42	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0151		1,101,510.00	Member	Buy
14:40:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8513		1,085,130.00	Member	Buy
14:40:42	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8513		(1,085,130.00)	Member	Sell
16:05:35	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.2030		(750,601.00)	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
16:07:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.2030		750,601.00	Client	Buy
16:53:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0834		1,108,340.00	Member	Buy
16:53:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0834		(1,108,340.00)	Member	Sell
16:54:27	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9157		(1,091,570.00)	Member	Sell
16:54:27	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9157		1,091,570.00	Member	Buy
Total Futures					9		1,017	1,017,000			11,098,248.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,017	1,017,000			11,098,248.50		
13:49:18	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1085		(110,850.00)	Member	Sell
13:49:18	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1085		110,850.00	Client	Buy
Total Futures					1		10	100,000			110,850.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			110,850.00		
Total Futures					235		74,957	85,738,500			1,256,534,432.05		
Total Options					5		24,000	24,000,000			0.00		
Grand Total for all Instruments					239		98,957	109,738,500			12,947,474,432.05		