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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/07/2016

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
8:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5270		726,350.00	Member	Buy
8:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5270		(726,350.00)	Client	Sell
8:37:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5573		727,865.00	Member	Buy
8:37:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5573		(727,865.00)	Client	Sell
8:38:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4715		(723,575.00)	Member	Sell
8:38:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4715		723,575.00	Client	Buy
8:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5422		4,362,660.00	Member	Buy
8:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5422		(4,362,660.00)	Client	Sell
8:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4991		(4,349,730.00)	Member	Sell
8:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4991		4,349,730.00	Client	Buy
8:46:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4461		(10,834,575.00)	Client	Sell
8:46:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4461		10,834,575.00	Member	Buy
8:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5143		14,514,300.00	Client	Buy
8:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5143		(14,514,300.00)	Member	Sell
9:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4853		(144,853.00)	Member	Sell
9:02:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4853		144,853.00	Client	Buy
9:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4982		(144,982.00)	Member	Sell
9:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4982		144,982.00	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
9:11:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4984		144,984.00	Client	Buy
9:11:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4984		(144,984.00)	Member	Sell
9:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4777		(7,238,850.00)	Member	Sell
9:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.4777		(4,010,322.90)	Member	Sell
9:36:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Member	Sell
9:42:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4746		(289,492.00)	Member	Sell
9:56:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4502		722,510.00	Member	Buy
9:58:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4500		(1,300,500.00)	Member	Sell
9:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4301		72,150.50	Client	Buy
9:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4294		216,441.00	Member	Buy
10:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4746		289,492.00	Client	Buy
10:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4760		10,133,200.00	Client	Buy
10:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4760		(10,133,200.00)	Member	Sell
10:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4248		(43,274.40)	Member	Sell
10:08:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4200		(129,780.00)	Client	Sell
10:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.4901		(15,939,110.00)	Member	Sell
10:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6686		(58,674,400.00)	Client	Sell
10:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6686		58,674,400.00	Member	Buy
10:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		(361,875.00)	Member	Sell
10:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		361,875.00	Client	Buy
10:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4465		(361,162.50)	Member	Sell
10:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4465		361,162.50	Client	Buy
10:17:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4260		72,130.00	Client	Buy
10:17:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4260		(72,130.00)	Member	Sell
10:23:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4277		(216,415.50)	Member	Sell
10:23:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4277		216,415.50	Client	Buy
10:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6792		293,584.00	Member	Buy
10:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6792		(293,584.00)	Client	Sell
10:49:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4732		(72,366.00)	Member	Sell
10:55:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9589		29,917.80	Member	Buy
10:55:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9589		(29,917.80)	Client	Sell
11:02:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4514		43,354.20	Member	Buy
11:11:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4349		(28,869.80)	Member	Sell
11:41:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4299		(21,644,850.00)	Member	Sell
12:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4459		(7,222,950.00)	Member	Sell
12:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4381		577,524.00	Member	Buy
12:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4381		(577,524.00)	Client	Sell
12:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4351		(3,608,775.00)	Member	Sell
12:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4351		3,608,775.00	Member	Buy
12:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4380		(72,190.00)	Member	Sell
12:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4380		72,190.00	Client	Buy
12:24:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4230		(4,326,900.00)	Client	Sell
12:24:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4230		4,326,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5415		1,454,150.00	Client	Buy
12:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5415		(1,454,150.00)	Client	Sell
12:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4263		(721,315.00)	Member	Sell
12:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4263		721,315.00	Client	Buy
12:32:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.4306		38,962,620.00	Member	Buy
12:42:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4270		(14,427,000.00)	Member	Sell
12:42:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4270		14,427,000.00	Client	Buy
12:43:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4247		(28,849.40)	Member	Sell
12:43:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4277		100,993.90	Client	Buy
12:49:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.4380		(2,844,286.00)	Member	Sell
12:49:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.4380		2,844,286.00	Member	Buy
12:50:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4243		(14,424,300.00)	Member	Sell
12:52:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.4380		(5,024,424.00)	Member	Sell
12:52:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.4380		5,024,424.00	Member	Buy
13:55:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4595		(1,706,221.00)	Member	Sell
13:55:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4598		(10,844,850.00)	Member	Sell
13:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4597		(10,844,775.00)	Member	Sell
13:56:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4597		(7,229,850.00)	Member	Sell
14:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4623		57,849.20	Member	Buy
14:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4678		(7,233,900.00)	Member	Sell
14:01:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4724		(10,854,300.00)	Member	Sell
14:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4703		(7,235,150.00)	Member	Sell
14:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4673		(7,233,650.00)	Member	Sell
14:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4676		(3,616,900.00)	Member	Sell
14:04:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4680		(144,680,000.00)	Member	Sell
14:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4652		(7,232,600.00)	Member	Sell
14:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.4664		(1,663,636.00)	Member	Sell
14:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4658		(7,232,900.00)	Member	Sell
14:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4664		(7,233,200.00)	Member	Sell
14:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4655		(7,232,750.00)	Member	Sell
14:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4656		(7,232,800.00)	Member	Sell
14:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5243		(1,452,430.00)	Member	Sell
14:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4343		14,434,300.00	Client	Buy
14:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4300		(5,772,000.00)	Client	Sell
14:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4300		577,200.00	Client	Buy
14:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4300		(577,200.00)	Member	Sell
14:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4300		5,772,000.00	Member	Buy
14:40:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4225		144,225.00	Client	Buy
14:40:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4206		576,824.00	Member	Buy
14:40:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4209		(721,045.00)	Client	Sell
14:42:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4290		(432,870.00)	Member	Sell
14:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
14:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	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
14:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Client	Buy
14:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
14:45:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4148		7,207,400.00	Client	Buy
14:45:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4148		(7,207,400.00)	Member	Sell
14:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6642		(7,332,100.00)	Member	Sell
14:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6642		7,332,100.00	Member	Buy
14:46:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4290		432,870.00	Client	Buy
14:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,217	6,217,000	14.4170		(89,630,489.00)	Client	Sell
14:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,217	6,217,000	14.4170		89,630,489.00	Member	Buy
14:53:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.4146		4,281,136.20	Client	Buy
14:53:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.4146		(4,281,136.20)	Member	Sell
14:53:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,614	9,614,000	14.4142		(138,578,118.80)	Member	Sell
15:02:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4370		433,110.00	Client	Buy
15:02:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4370		(433,110.00)	Member	Sell
15:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.4142		9,008,875.00	Client	Buy
15:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.4142		4,266,603.20	Client	Buy
15:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,760	7,760,000	14.4142		111,854,192.00	Client	Buy
15:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.4142		5,304,425.60	Client	Buy
15:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	565	565,000	14.4142		8,144,023.00	Client	Buy
15:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9700		449,100.00	Client	Buy
15:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9700		(449,100.00)	Member	Sell
15:22:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4648		433,944.00	Member	Buy
15:22:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9700		299,400.00	Client	Buy
15:22:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9700		(299,400.00)	Member	Sell
15:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4680		21,702,000.00	Member	Buy
15:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4680		28,936,000.00	Member	Buy
15:24:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4680		(28,936,000.00)	Client	Sell
15:34:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4686		(5,787,440.00)	Member	Sell
15:34:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4686		5,787,440.00	Client	Buy
15:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		74,450.00	Client	Buy
15:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		(74,450.00)	Member	Sell
15:45:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Client	Buy
15:45:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Client	Sell
15:45:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Client	Buy
15:45:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Client	Sell
15:45:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3900		431,700.00	Client	Buy
15:45:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3900		(431,700.00)	Client	Sell
15:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3907		5,756,280.00	Member	Buy
15:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3907		(5,756,280.00)	Client	Sell
15:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4015		(2,520,262.50)	Client	Sell
15:46:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4015		2,520,262.50	Member	Buy
15:46:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3844		43,153,200.00	Client	Buy
15:46:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3844		(43,153,200.00)	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
15:47:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3880		(287,760.00)	Member	Sell
15:47:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3880		287,760.00	Client	Buy
15:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6321		(3,658,025.00)	Member	Sell
15:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6321		3,658,025.00	Client	Buy
15:48:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3676		(1,077,570.00)	Client	Sell
15:48:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3676		1,077,570.00	Member	Buy
15:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3744		(28,748.80)	Member	Sell
15:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8563		(29,712.60)	Member	Sell
15:48:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8563		29,712.60	Member	Buy
15:49:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3700		359,250.00	Client	Buy
15:49:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3700		(359,250.00)	Member	Sell
15:49:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3700		(28,740.00)	Member	Sell
15:49:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3700		(28,740.00)	Member	Sell
15:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6158		423,858.20	Member	Buy
15:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6158		(423,858.20)	Member	Sell
15:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6079		730,395.00	Member	Buy
15:49:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6076		(146,076.00)	Client	Sell
15:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6028		(2,920,560.00)	Client	Sell
15:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6012		730,060.00	Member	Buy
15:49:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6024		730,120.00	Member	Buy
15:50:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3610		(143,610.00)	Member	Sell
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6063		146,063.00	Member	Buy
15:50:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Client	Buy
15:50:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3658		(359,145.00)	Member	Sell
15:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3744		28,748.80	Client	Buy
15:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3658		359,145.00	Client	Buy
15:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6888		(14,688,800.00)	Member	Sell
15:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6888		14,688,800.00	Client	Buy
15:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3640		3,591,000.00	Client	Buy
15:51:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3640		(3,591,000.00)	Member	Sell
15:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
15:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
15:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
15:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Member	Buy
15:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Member	Buy
15:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
15:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4680		(21,702,000.00)	Member	Sell
15:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3744		(143,744.00)	Client	Sell
15:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3744		143,744.00	Member	Buy
15:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4680		18,085,000.00	Member	Buy
15:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4680		(18,085,000.00)	Client	Sell
16:03:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3953		(7,197,650.00)	Member	Sell
16:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3940		71,970.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3940		(71,970.00)	Member	Sell
16:04:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3958		(71,979.00)	Member	Sell
16:04:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3958		71,979.00	Client	Buy
16:06:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3979		(10,798,425.00)	Member	Sell
16:06:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3980		(7,199,000.00)	Member	Sell
16:06:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3965		(7,198,250.00)	Member	Sell
16:06:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3959		(7,197,950.00)	Member	Sell
16:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3954		(7,197,700.00)	Member	Sell
16:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3935		(7,196,750.00)	Member	Sell
16:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3980		(10,798,500.00)	Member	Sell
16:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4023		(7,201,150.00)	Member	Sell
16:07:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4005		(7,200,250.00)	Member	Sell
16:07:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3982		(6,911,136.00)	Member	Sell
16:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3998		(7,199,900.00)	Member	Sell
16:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		(7,200,000.00)	Member	Sell
16:09:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4161		(10,812,075.00)	Member	Sell
16:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4163		(7,208,150.00)	Member	Sell
16:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4163		(3,604,075.00)	Member	Sell
16:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4176		(7,208,800.00)	Member	Sell
16:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4186		(7,209,300.00)	Member	Sell
16:10:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4126		(7,206,300.00)	Member	Sell
16:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4125		(7,206,250.00)	Member	Sell
16:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4129		(3,603,225.00)	Member	Sell
16:10:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4198		(10,814,850.00)	Member	Sell
16:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4092		(7,204,600.00)	Member	Sell
16:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		(744,750.00)	Member	Sell
16:10:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		744,750.00	Client	Buy
16:10:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3900		43,170.00	Client	Buy
16:10:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3900		(43,170.00)	Client	Sell
16:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		28,780.00	Client	Buy
16:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		(28,780.00)	Member	Sell
16:15:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3788		5,751,520.00	Client	Buy
16:15:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3788		(5,751,520.00)	Member	Sell
16:22:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	300	300,000	459.8800		(137,964,000.00)	Member	Sell
16:22:36	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	200	200,000	528.4500		105,690,000.00	Member	Buy
16:24:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6100		7,305,000.00	Member	Buy
16:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6200		7,310,000.00	Member	Buy
16:27:02	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	200	200,000	528.4500		(105,690,000.00)	Client	Sell
16:27:08	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	300	300,000	459.8800		137,964,000.00	Client	Buy
16:27:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3697		(14,369.70)	Client	Sell
16:27:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3697		14,369.70	Member	Buy
16:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6200		5,555,600.00	Member	Buy
16:28:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6200		1,754,400.00	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
16:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3740		(1,724,880.00)	Member	Sell
16:28:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3740		1,724,880.00	Client	Buy
16:31:18	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	340	340,000	14.2260		(4,836,840.00)	Member	Sell
16:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.3823		39,551,325.00	Member	Buy
16:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4007		(50,402,450.00)	Client	Sell
16:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4007		50,402,450.00	Member	Buy
16:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.3823		(39,551,325.00)	Client	Sell
16:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6100		7,305,000.00	Member	Buy
16:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3639		(7,181,950.00)	Member	Sell
16:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3639		7,181,950.00	Client	Buy
16:35:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.6150		5,042,175.00	Member	Buy
16:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.3690		4,957,305.00	Client	Buy
16:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.3690		(4,957,305.00)	Member	Sell
16:36:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6242		(73,121,000.00)	Client	Sell
16:36:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6150		29,230.00	Client	Buy
16:40:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,653	2,653,000	14.6325		38,820,022.50	Member	Buy
16:41:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3753		28,750.60	Member	Buy
16:41:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3753		(28,750.60)	Client	Sell
16:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3952		(143,952.00)	Member	Sell
16:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6503		(175,803.60)	Member	Sell
16:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.6557		1,641,438.40	Client	Buy
16:48:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6563		(732,815.00)	Member	Sell
16:48:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6563		(732,815.00)	Member	Sell
16:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3610		143,610.00	Client	Buy
16:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3900		(215,850.00)	Client	Sell
16:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3900		215,850.00	Client	Buy
16:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3915		28,783.00	Client	Buy
16:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3918		(115,134.40)	Client	Sell
16:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3918		115,134.40	Client	Buy
16:52:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.3900		3,381,650.00	Client	Buy
16:52:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.3900		(3,381,650.00)	Member	Sell
16:53:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3863		(14,386.30)	Member	Sell
16:53:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3863		14,386.30	Client	Buy
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3800		3,595,000.00	Client	Buy
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3800		(3,595,000.00)	Member	Sell
16:54:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3789		(1,437,890.00)	Member	Sell
16:54:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3789		1,437,890.00	Client	Buy
16:54:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3750		(14,375.00)	Member	Sell
16:54:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3750		14,375.00	Client	Buy
16:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3768		(143,768.00)	Member	Sell
16:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3768		143,768.00	Client	Buy
16:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3648		143,648.00	Member	Buy
16:58:06	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	340	340,000	14.2260		4,836,840.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3350		(57,340.00)	Member	Sell
16:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3350		57,340.00	Client	Buy
16:58:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3350		(14,335.00)	Member	Sell
16:58:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3350		14,335.00	Client	Buy
16:58:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3500		57,400.00	Client	Buy
16:58:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4184		129,765.60	Client	Buy
16:58:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3300		85,980.00	Member	Buy
17:02:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4053		7,202,650.00	Client	Buy
17:02:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4953		(724,765.00)	Member	Sell
17:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.4309		(39,684,975.00)	Client	Sell
17:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3570		(10,767,750.00)	Client	Sell
17:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3570		10,767,750.00	Member	Buy
17:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3570		(10,767,750.00)	Client	Sell
17:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3570		10,767,750.00	Member	Buy
17:10:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3300		(28,660.00)	Client	Sell
17:10:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3300		(28,660.00)	Client	Sell
17:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3300		(85,980.00)	Client	Sell
17:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,772	5,772,000	14.3740		(82,966,728.00)	Member	Sell
17:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3685		28,737.00	Client	Buy
17:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3308		(716,540.00)	Client	Sell
17:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3685		(28,737.00)	Member	Sell
17:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3308		716,540.00	Member	Buy
17:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28,813	28,813,000	14.4474		(416,272,936.20)	Member	Sell
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,654	12,654,000	14.4474		182,817,399.60	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4474		3,178,428.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4474		3,366,244.20	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4474		6,645,804.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	774	774,000	14.4474		11,182,287.60	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,132	4,132,000	14.4474		59,696,656.80	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.4474		4,088,614.20	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.4474		4,290,877.80	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4474		6,645,804.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4474		3,322,902.00	Client	Buy
17:32:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,230	7,230,000	14.4474		104,454,702.00	Client	Buy
17:33:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,072	3,072,000	14.3610		44,116,992.00	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
17:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.3610		(1,163,241.00)	Client	Sell
17:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3610		(1,019,631.00)	Client	Sell
17:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.3610		(3,805,665.00)	Client	Sell
17:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,524	1,524,000	14.3610		(21,886,164.00)	Client	Sell
17:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	14.3610		(16,242,291.00)	Client	Sell
<b>Total Futures</b>					<b>160</b>		<b>109,246</b>	<b>109,246,000</b>			<b>1,578,708,106.80</b>		
<b>Total Options</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>162</b>		<b>109,746</b>	<b>109,746,000</b>			<b>1,822,362,106.80</b>		
11:56:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4670		10,126,900.00	Client	Buy
11:56:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4670		(10,126,900.00)	Member	Sell
11:56:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.4670		18,807,100.00	Client	Buy
11:56:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.4670		(18,807,100.00)	Member	Sell
12:10:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4351		(4,330,530.00)	Member	Sell
12:10:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4351		4,330,530.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>23</b>	<b>2,300,000</b>			<b>33,264,530.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>23</b>	<b>2,300,000</b>			<b>33,264,530.00</b>		
9:05:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2076		192,076.00	Member	Buy
9:31:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1761		1,917,610.00	Member	Buy
9:37:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1607		191,607.00	Member	Buy
9:38:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1480		(1,914,800.00)	Client	Sell
9:38:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1480		1,914,800.00	Member	Buy
9:55:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1478		3,829,560.00	Member	Buy
9:55:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1478		(3,829,560.00)	Client	Sell
9:55:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1481		1,914,810.00	Member	Buy
9:55:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1481		(1,914,810.00)	Client	Sell
9:59:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1300		191,300.00	Client	Buy
9:59:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1300		(191,300.00)	Member	Sell
10:33:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0500		190,500.00	Client	Buy
10:33:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0500		(190,500.00)	Member	Sell
13:48:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0500		(381,000.00)	Member	Sell
13:48:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0500		381,000.00	Client	Buy
13:48:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0500		(381,000.00)	Member	Sell
13:48:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0500		381,000.00	Client	Buy
13:48:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0500		(381,000.00)	Member	Sell
13:48:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0500		381,000.00	Client	Buy
14:52:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,170	5,170,000	19.0565		98,522,105.00	Member	Buy
14:55:08	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	72	72,000	18.8840		1,359,648.00	Member	Buy
14:55:08	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	72	72,000	18.8840		(1,359,648.00)	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
14:58:39	£ / R 18/08/2016	Any day expiry	C	19.00	1	1,000	11,000	11,000,000	368.4400		(4,052,840,000.00)	Member	Sell
15:23:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0500		952,500.00	Client	Buy
15:23:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0500		(952,500.00)	Member	Sell
15:46:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9996		(189,996.00)	Member	Sell
15:49:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9898		379,796.00	Client	Buy
15:49:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9800		(189,800.00)	Member	Sell
15:52:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9559		(18,955.90)	Client	Sell
15:52:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9559		18,955.90	Member	Buy
16:40:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0013		(95,006.50)	Member	Sell
16:40:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0013		95,006.50	Client	Buy
16:48:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0037		(190,037.00)	Member	Sell
16:48:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0037		190,037.00	Client	Buy
16:59:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.3221		5,796,630.00	Member	Buy
16:59:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.9679		6,638,765.00	Member	Buy
16:59:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.9679		(6,638,765.00)	Member	Sell
16:59:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.3206		6,762,210.00	Member	Buy
16:59:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	18.9655		1,991,377.50	Member	Buy
16:59:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	18.9655		(1,991,377.50)	Member	Sell
16:59:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	19.3182		2,028,411.00	Member	Buy
17:00:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.3221		(5,796,630.00)	Client	Sell
17:00:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.3206		(6,762,210.00)	Client	Sell
17:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3182		(96,591.00)	Client	Sell
17:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3182		(1,931,820.00)	Client	Sell
17:15:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	19.0565		(2,305,836.50)	Client	Sell
17:15:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,901	1,901,000	19.0565		(36,226,406.50)	Client	Sell
17:15:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	19.0565		(8,480,142.50)	Client	Sell
17:15:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,567	2,567,000	19.0565		(48,918,035.50)	Client	Sell
17:15:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	19.0565		(2,591,684.00)	Client	Sell
17:18:12	£ / R 18/08/2016	Any day expiry	C	19.00	1	1,000	291	291,000	368.4400		107,216,040.00	Client	Buy
17:18:12	£ / R 18/08/2016	Any day expiry	C	19.00	1	1,000	4,046	4,046,000	368.4400		1,490,708,240.00	Client	Buy
17:18:12	£ / R 18/08/2016	Any day expiry	C	19.00	1	1,000	5,459	5,459,000	368.4400		2,011,313,960.00	Client	Buy
17:18:12	£ / R 18/08/2016	Any day expiry	C	19.00	1	1,000	257	257,000	368.4400		94,689,080.00	Client	Buy
17:18:12	£ / R 18/08/2016	Any day expiry	C	19.00	1	1,000	947	947,000	368.4400		348,912,680.00	Client	Buy
17:33:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,324	2,324,000	19.0012		(44,158,788.80)	Member	Sell
17:43:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,154	1,154,000	19.0012		21,927,384.80	Client	Buy
17:43:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	19.0012		1,026,064.80	Client	Buy
17:43:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0012		3,800,240.00	Client	Buy
17:43:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	19.0012		1,159,073.20	Client	Buy
17:43:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	855	855,000	19.0012		16,246,026.00	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
<b>Total Futures</b>					<b>28</b>		<b>9,402</b>	<b>9,402,000</b>			<b>179,228,847.20</b>		
<b>Total Options</b>					<b>3</b>		<b>11,000</b>	<b>11,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>20,402</b>	<b>20,402,000</b>			<b>4,232,068,847.20</b>		
10:26:39	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1354		(54,160.00)	Member	Sell
10:26:39	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1354		54,160.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>4</b>	<b>400,000</b>			<b>54,160.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>4</b>	<b>400,000</b>			<b>54,160.00</b>		
10:02:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9626		(159,626.00)	Member	Sell
10:02:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9626		159,626.00	Client	Buy
11:57:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9625		1,005,637.50	Member	Buy
11:58:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9551		1,005,171.30	Member	Buy
11:58:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9551		(1,005,171.30)	Client	Sell
12:12:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		(159,500.00)	Member	Sell
12:12:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		159,500.00	Client	Buy
12:25:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3000		(146,700.00)	Member	Sell
12:25:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3000		146,700.00	Client	Buy
15:41:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.2800		(634,920.00)	Member	Sell
15:41:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.2800		634,920.00	Client	Buy
15:42:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9100		(636,400.00)	Member	Sell
15:42:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9100		636,400.00	Client	Buy
15:50:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8541		(237,811.50)	Member	Sell
15:50:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8541		237,811.50	Client	Buy
16:03:58	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	10,000	10,000,000	504.6900		(5,046,900,000.00)	Member	Sell
16:03:58	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	20,000	20,000,000	200.6900		4,013,800,000.00	Member	Buy
16:03:58	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	10,000	10,000,000	102.2800		1,022,800,000.00	Member	Buy
16:11:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8736		47,620.80	Member	Buy
16:11:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8736		(47,620.80)	Client	Sell
16:12:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8747		158,747.00	Member	Buy
16:12:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8747		(158,747.00)	Client	Sell
16:41:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8308		3,166,160.00	Member	Buy
16:41:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8285		31,657.00	Member	Buy
16:41:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8285		(31,657.00)	Client	Sell
16:43:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8270		237,405.00	Member	Buy
16:43:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8270		(237,405.00)	Client	Sell
16:49:03	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	2,700	2,700,000	94.2800		254,556,000.00	Member	Buy
16:49:03	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	500	500,000	94.2800		(47,140,000.00)	Client	Sell
16:49:03	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	200	200,000	94.2800		(18,856,000.00)	Client	Sell
16:49:03	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	3,000	3,000,000	94.2800		282,840,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:03	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	1,800	1,800,000	94.2800		(169,704,000.00)	Client	Sell
16:49:03	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	2,700	2,700,000	94.2800		(254,556,000.00)	Client	Sell
16:49:03	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	3,000	3,000,000	94.2800		(282,840,000.00)	Client	Sell
16:51:13	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	200	200,000	504.6900		100,938,000.00	Client	Buy
16:51:13	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	2,700	2,700,000	504.6900		1,362,663,000.00	Client	Buy
16:51:13	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	3,000	3,000,000	504.6900		1,514,070,000.00	Client	Buy
16:51:13	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	500	500,000	504.6900		252,345,000.00	Client	Buy
16:51:13	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	1,800	1,800,000	504.6900		908,442,000.00	Client	Buy
16:52:22	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	6,000	6,000,000	200.6900		(1,204,140,000.00)	Client	Sell
16:52:22	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	3,600	3,600,000	200.6900		(722,484,000.00)	Client	Sell
16:52:22	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	1,000	1,000,000	200.6900		(200,690,000.00)	Client	Sell
16:52:22	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	400	400,000	200.6900		(80,276,000.00)	Client	Sell
16:52:22	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	5,400	5,400,000	200.6900		(1,083,726,000.00)	Client	Sell
16:54:00	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	1,800	1,800,000	94.2800		(169,704,000.00)	Client	Sell
16:54:26	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	1,800	1,800,000	504.6900		(908,442,000.00)	Member	Sell
16:54:46	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	3,600	3,600,000	200.6900		722,484,000.00	Member	Buy
16:55:01	€ / R 19/12/2016	Foreign Exchange Future	C	16.50	1	1,000	450	450,000	621.9300		279,868,500.00	Member	Buy
16:55:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8138		(3,162,760.00)	Member	Sell
16:55:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8138		3,162,760.00	Member	Buy
16:59:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8100		237,150.00	Client	Buy
16:59:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8100		(237,150.00)	Member	Sell
16:59:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8052		3,002,988.00	Member	Buy
16:59:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8052		(3,002,988.00)	Client	Sell
17:02:01	€ / R 19/12/2016	Foreign Exchange Future	C	16.50	1	1,000	450	450,000	611.9300		275,368,500.00	Member	Buy
17:02:01	€ / R 19/12/2016	Foreign Exchange Future	C	16.50	1	1,000	450	450,000	611.9300		(275,368,500.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>753</b>	<b>752,500</b>			<b>11,944,355.35</b>		
<b>Total Options</b>					<b>13</b>		<b>43,525</b>	<b>43,525,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>44,278</b>	<b>44,277,500</b>			<b>10,739,445,105.35</b>		
10:42:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9995		(1,374,937.50)	Member	Sell
10:42:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9995		1,374,937.50	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>125</b>	<b>125,000</b>			<b>1,374,937.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>125</b>	<b>125,000</b>			<b>1,374,937.50</b>		
13:50:01	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1066		(143,858.00)	Member	Sell
13:50:01	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1066		143,858.00	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
Total Futures					1		13	130,000			143,858.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		13	130,000			143,858.00		
Total Futures					209		119,566	122,355,500			1,804,718,794.85		
Total Options					18		55,025	55,025,000			0.00		
<b>Grand Total for all Instruments</b>					<b>227</b>		<b>174,591</b>	<b>177,380,500</b>			<b>16,828,713,544.85</b>		