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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/07/2016

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
8:13:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5255		(2,178,825.00)	Member	Sell
8:13:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5255		2,178,825.00	Client	Buy
8:13:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4705		(361,762.50)	Member	Sell
8:13:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4705		361,762.50	Client	Buy
8:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4455		(722,275.00)	Member	Sell
8:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4455		722,275.00	Client	Buy
8:13:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4590		722,950.00	Member	Buy
8:13:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4590		(722,950.00)	Client	Sell
8:26:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,140	3,140,000	14.5080		45,555,120.00	Member	Buy
8:26:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,140	3,140,000	14.5080		(45,555,120.00)	Member	Sell
9:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7892		(739,460.00)	Member	Sell
9:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.7895		(709,896.00)	Member	Sell
9:04:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.7893		1,301,458.40	Client	Buy
9:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5100		(2,176,500.00)	Member	Sell
9:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5080		(2,176,200.00)	Member	Sell
9:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7893		147,893.00	Client	Buy
9:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5203		145,203.00	Member	Buy
9:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5203		(145,203.00)	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
9:10:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7889		(2,957,780.00)	Member	Sell
9:10:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7889		2,957,780.00	Client	Buy
9:15:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5150		72,575.00	Client	Buy
9:15:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5150		(72,575.00)	Member	Sell
9:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5015		(29,003.00)	Client	Sell
9:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5015		29,003.00	Member	Buy
9:22:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5200		(2,178,000.00)	Member	Sell
9:22:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5200		2,178,000.00	Client	Buy
9:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5200		(2,178,000.00)	Member	Sell
9:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5200		2,178,000.00	Client	Buy
9:24:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5060		362,650.00	Member	Buy
9:24:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5060		(362,650.00)	Client	Sell
9:26:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7516		14,751,600.00	Member	Buy
9:34:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Client	Sell
9:34:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Member	Buy
9:34:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.5008		(7,192,396.80)	Member	Sell
9:34:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.5008		7,192,396.80	Member	Buy
9:35:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5050		(145,050.00)	Member	Sell
9:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5050		(290,100.00)	Member	Sell
9:36:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5047		(290,094.00)	Member	Sell
9:36:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5049		725,245.00	Client	Buy
9:39:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4888		(1,448,880.00)	Member	Sell
9:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4909		1,449,090.00	Client	Buy
9:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4909		(1,449,090.00)	Member	Sell
9:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4810		362,025.00	Member	Buy
9:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4810		(362,025.00)	Client	Sell
10:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4867		(217,300.50)	Member	Sell
10:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4867		217,300.50	Client	Buy
10:03:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4868		(2,897,360.00)	Member	Sell
10:03:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4868		2,897,360.00	Client	Buy
10:03:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4867		2,897,340.00	Client	Buy
10:03:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4867		(2,897,340.00)	Member	Sell
10:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4904		1,449,040.00	Client	Buy
10:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4904		(1,449,040.00)	Client	Sell
10:05:14	\$ / R 25/01/2017	Any day expiry	P	14.10	1	1,000	1,000	1,000,000	457.0000		457,000,000.00	Client	Buy
10:05:14	\$ / R 25/01/2017	Any day expiry	C	15.89	1	1,000	1,000	1,000,000	457.0000		457,000,000.00	Member	Buy
10:05:14	\$ / R 25/01/2017	Any day expiry	P	14.10	1	1,000	1,000	1,000,000	457.0000		(457,000,000.00)	Member	Sell
10:05:14	\$ / R 25/01/2017	Any day expiry	C	15.89	1	1,000	1,000	1,000,000	457.0000		(457,000,000.00)	Client	Sell
10:05:14	\$ / R 25/04/2017	Any day expiry	C	16.67	1	1,000	1,000	1,000,000	534.1600		(534,160,000.00)	Client	Sell
10:05:14	\$ / R 25/04/2017	Any day expiry	P	14.10	1	1,000	1,000	1,000,000	534.1600		534,160,000.00	Client	Buy
10:05:14	\$ / R 25/04/2017	Any day expiry	C	16.67	1	1,000	1,000	1,000,000	534.1600		534,160,000.00	Member	Buy
10:05:14	\$ / R 25/04/2017	Any day expiry	P	14.10	1	1,000	1,000	1,000,000	534.1600		(534,160,000.00)	Member	Sell
10:06:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7516		(14,751,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4649		5,062,715.00	Member	Buy
10:16:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4649		(5,062,715.00)	Member	Sell
10:16:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.4649		(1,432,025.10)	Client	Sell
10:16:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.4649		1,432,025.10	Member	Buy
10:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
10:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
10:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4391		144,391.00	Member	Buy
10:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4391		(144,391.00)	Client	Sell
10:31:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4472		43,341.60	Member	Buy
10:31:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4472		(43,341.60)	Client	Sell
10:51:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4444		(2,888,880.00)	Member	Sell
10:51:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7048		(2,940,960.00)	Member	Sell
10:51:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7048		2,940,960.00	Client	Buy
11:38:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4508		(115,606.40)	Member	Sell
11:38:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4508		115,606.40	Client	Buy
12:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7121		(7,356,050.00)	Member	Sell
12:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7121		7,356,050.00	Member	Buy
12:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4580		(7,084,420.00)	Member	Sell
12:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4580		7,084,420.00	Member	Buy
12:18:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4724		(43,417.20)	Member	Sell
12:18:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4724		43,417.20	Client	Buy
12:18:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7044		17,645,280.00	Member	Buy
12:22:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4651		361,627.50	Member	Buy
12:22:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4651		(361,627.50)	Client	Sell
12:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7055		11,764,400.00	Member	Buy
12:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4769		43,430.70	Client	Buy
12:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4769		(43,430.70)	Member	Sell
12:47:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7044		(17,645,280.00)	Client	Sell
12:48:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7055		(11,764,400.00)	Client	Sell
13:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.4486		(7,108,711.20)	Member	Sell
13:51:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4500		(115,600.00)	Member	Sell
14:07:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7000		220,500.00	Client	Buy
14:07:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7000		(220,500.00)	Member	Sell
14:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4318		57,727.20	Member	Buy
14:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4318		(57,727.20)	Client	Sell
14:21:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9379		7,468,950.00	Member	Buy
14:21:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9379		(7,468,950.00)	Member	Sell
14:29:45	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	18	18,000	14.3465		258,237.00	Member	Buy
14:29:45	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	18	18,000	14.3465		(258,237.00)	Client	Sell
14:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4400		288,800.00	Client	Buy
14:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4400		(288,800.00)	Client	Sell
14:39:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4445		6,788,915.00	Member	Buy
14:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4612		(3,615,300.00)	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
14:49:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4612		3,615,300.00	Member	Buy
14:52:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Member	Buy
14:52:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Client	Sell
14:56:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4896		(1,448,960.00)	Member	Sell
14:56:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4896		1,448,960.00	Client	Buy
15:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4851		362,127.50	Member	Buy
15:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4851		(362,127.50)	Client	Sell
15:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5103		7,255,150.00	Client	Buy
15:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5103		(7,255,150.00)	Member	Sell
15:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4970		(28,994.00)	Client	Sell
15:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4970		28,994.00	Member	Buy
15:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5113		(725,565.00)	Member	Sell
15:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5113		725,565.00	Client	Buy
15:50:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		(14,520.00)	Client	Sell
15:50:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Client	Buy
15:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5269		116,215.20	Client	Buy
15:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5269		(116,215.20)	Member	Sell
15:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5101		362,752.50	Member	Buy
15:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5101		(362,752.50)	Client	Sell
15:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		7,265,000.00	Client	Buy
15:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		(7,265,000.00)	Member	Sell
15:53:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5390		(1,453,900.00)	Member	Sell
15:53:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5390		1,453,900.00	Client	Buy
15:53:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5390		(58,156.00)	Member	Sell
15:53:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5390		58,156.00	Client	Buy
15:54:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5358		(116,286.40)	Member	Sell
15:54:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5358		116,286.40	Client	Buy
16:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5325		43,597,500.00	Member	Buy
16:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5325		(43,597,500.00)	Client	Sell
16:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		(145,400.00)	Client	Sell
16:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		145,400.00	Member	Buy
16:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Client	Sell
16:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Member	Buy
16:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500		(363,750.00)	Client	Sell
16:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500		363,750.00	Member	Buy
16:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5265		363,162.50	Member	Buy
16:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5265		(363,162.50)	Client	Sell
16:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5618		(2,548,315.00)	Member	Sell
16:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5618		2,548,315.00	Client	Buy
16:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5489		1,454,890.00	Member	Buy
16:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5489		(1,454,890.00)	Client	Sell
16:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5640		(1,456,400.00)	Member	Sell
16:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5640		1,456,400.00	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
16:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5640		14,564,000.00	Client	Buy
16:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5640		(14,564,000.00)	Member	Sell
16:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5528		727,640.00	Member	Buy
16:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5528		(727,640.00)	Client	Sell
16:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5675		(145,675.00)	Client	Sell
16:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5675		145,675.00	Member	Buy
16:22:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8451		(1,484,510.00)	Member	Sell
16:22:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8451		1,484,510.00	Client	Buy
16:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5830		(43,749,000.00)	Client	Sell
16:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5830		43,749,000.00	Member	Buy
16:28:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5750		291,500.00	Member	Buy
16:28:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5750		(291,500.00)	Client	Sell
16:29:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5486		145,486.00	Member	Buy
16:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5486		(145,486.00)	Client	Sell
16:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5500		87,300.00	Client	Buy
16:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5500		(87,300.00)	Client	Sell
16:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5603		14,560.30	Member	Buy
16:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5603		(14,560.30)	Client	Sell
16:33:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4395		6,786,565.00	Member	Buy
16:33:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4395		(6,786,565.00)	Client	Sell
16:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5619		(116,495.20)	Client	Sell
16:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5619		116,495.20	Member	Buy
16:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5706		(43,711.80)	Client	Sell
16:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5706		43,711.80	Member	Buy
16:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5835		(29,167,000.00)	Member	Sell
16:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5835		29,167,000.00	Client	Buy
16:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5731		(218,596.50)	Client	Sell
16:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5731		218,596.50	Member	Buy
16:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5799		72,899.50	Client	Buy
16:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5799		(72,899.50)	Client	Sell
16:51:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5837		(1,400,035.20)	Member	Sell
16:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5837		(7,291,850.00)	Member	Sell
16:51:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5838		(1,487,547.60)	Member	Sell
16:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5693		509,925.50	Member	Buy
16:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5693		(509,925.50)	Client	Sell
16:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.5832		(5,658,281.60)	Member	Sell
16:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5785		(7,289,250.00)	Member	Sell
16:52:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5798		(145,798.00)	Member	Sell
16:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5796		(7,289,800.00)	Member	Sell
16:54:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5729		3,643,225.00	Member	Buy
16:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5229		363,072.50	Member	Buy
16:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5679		(3,641,975.00)	Client	Sell
16:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5685		3,642,125.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5185		362,962.50	Member	Buy
16:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5635		(3,640,875.00)	Client	Sell
16:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5501		14,550.10	Client	Buy
16:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5501		(14,550.10)	Member	Sell
17:36:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,096	2,096,000	14.5874		(30,575,190.40)	Member	Sell
17:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.5874		9,175,474.60	Client	Buy
17:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.5874		6,112,120.60	Client	Buy
17:40:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,048	1,048,000	14.5874		15,287,595.20	Client	Buy
<b>Total Futures</b>					<b>95</b>		<b>27,202</b>	<b>27,202,000</b>			<b>396 415 713.90</b>		
<b>Total Options</b>					<b>4</b>		<b>4,000</b>	<b>4,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>99</b>		<b>31,202</b>	<b>31,202,000</b>			<b>2,378,735,713.90</b>		
9:34:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5017		(7,250,850.00)	Member	Sell
9:34:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5017		7,250,850.00	Member	Buy
9:34:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5017		7,250,850.00	Member	Buy
9:34:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5017		(7,250,850.00)	Member	Sell
9:35:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5017		(7,250,850.00)	Member	Sell
9:35:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5017		7,250,850.00	Member	Buy
10:16:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4649		7,232,450.00	Member	Buy
10:16:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4649		(7,232,450.00)	Member	Sell
10:41:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4727		(7,236,350.00)	Member	Sell
10:41:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4727		7,236,350.00	Member	Buy
10:41:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4727		(7,236,350.00)	Member	Sell
10:41:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4727		7,236,350.00	Member	Buy
12:14:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4580		(7,229,000.00)	Member	Sell
12:14:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4580		7,229,000.00	Member	Buy
14:21:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6983		(7,349,150.00)	Member	Sell
14:21:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6983		7,349,150.00	Member	Buy
14:21:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4439		(7,221,950.00)	Member	Sell
14:21:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4439		7,221,950.00	Member	Buy
14:21:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6990		(7,349,500.00)	Member	Sell
14:21:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6990		7,349,500.00	Member	Buy
16:59:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5430		(7,271,500.00)	Member	Sell
16:59:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5430		7,271,500.00	Member	Buy
16:59:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5430		(7,271,500.00)	Member	Sell
16:59:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5430		7,271,500.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>60</b>	<b>6,000,000</b>			<b>87 150 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>60</b>	<b>6,000,000</b>			<b>87,150,300.00</b>		
10:16:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0250		(95,125.00)	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
14:31:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9737		(189,737.00)	Member	Sell
14:31:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9737		189,737.00	Client	Buy
14:32:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9743		(189,743.00)	Member	Sell
15:27:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0320		190,320.00	Member	Buy
15:43:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9743		189,743.00	Client	Buy
15:51:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0600		190,600.00	Member	Buy
15:56:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0320		(190,320.00)	Client	Sell
15:56:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0600		(190,600.00)	Client	Sell
16:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0800		(190,800.00)	Client	Sell
16:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0800		190,800.00	Member	Buy
16:05:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0900		(95,450.00)	Client	Sell
16:05:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0900		95,450.00	Member	Buy
16:11:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1100		(38,220.00)	Client	Sell
16:11:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1100		38,220.00	Member	Buy
16:17:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1076		(19,107.60)	Client	Sell
16:17:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1076		19,107.60	Member	Buy
16:27:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1239		(19,123.90)	Client	Sell
16:27:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1239		19,123.90	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>62</b>	<b>61,500</b>			<b>1 170 664.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>62</b>	<b>61,500</b>			<b>1,170,664.00</b>		
11:15:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9200		79,600.00	Client	Buy
11:15:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9200		(79,600.00)	Member	Sell
15:42:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		79,850.00	Member	Buy
15:42:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		(79,850.00)	Client	Sell
16:05:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		(16,000.00)	Client	Sell
16:05:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		16,000.00	Member	Buy
16:36:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0398		(32,079.60)	Client	Sell
16:36:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0398		32,079.60	Member	Buy
16:43:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0377		16,037.70	Member	Buy
16:43:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0377		(16,037.70)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>14</b>	<b>14,000</b>			<b>223 567.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>14</b>	<b>14,000</b>			<b>223,567.30</b>		
16:21:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		271,250.00	Member	Buy
16:29:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8500		(271,250.00)	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
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>271,250.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>271,250.00</b>		
13:47:33	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9900		21,980.00	Client	Buy
13:47:33	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9900		(21,980.00)	Member	Sell
14:08:01	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		21,960.00	Client	Buy
14:08:01	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		(21,960.00)	Member	Sell
16:18:11	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0050		(22,010.00)	Client	Sell
16:18:11	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0050		22,010.00	Member	Buy
16:21:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0100		(22,020.00)	Client	Sell
16:21:52	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0100		22,020.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>8</b>	<b>8,000</b>			<b>87,970.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>4</b>		<b>8</b>	<b>8,000</b>			<b>87,970.00</b>		
<b>Total Futures</b>					<b>127</b>		<b>27,371</b>	<b>33,310,500</b>			<b>485,319,465.20</b>		
<b>Total Options</b>					<b>4</b>		<b>4,000</b>	<b>4,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>131</b>		<b>31,371</b>	<b>37,310,500</b>			<b>2,467,639,465.20</b>		