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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/07/2016

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
8:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.5007		(3,987,692.50)	Member	Sell
8:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.5007		3,987,692.50	Client	Buy
8:44:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4515		(1,445,150.00)	Client	Sell
8:44:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4515		1,445,150.00	Member	Buy
8:45:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5116		(1,451,160.00)	Client	Sell
8:45:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5116		1,451,160.00	Member	Buy
8:46:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5316		3,632,900.00	Member	Buy
8:46:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5316		(3,632,900.00)	Client	Sell
8:47:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3956		2,159,340.00	Member	Buy
8:47:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3956		(2,159,340.00)	Client	Sell
8:47:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3951		2,519,142.50	Member	Buy
8:47:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3951		(2,519,142.50)	Client	Sell
8:47:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3503		(1,076,272.50)	Member	Sell
8:47:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3503		1,076,272.50	Client	Buy
8:50:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3743		43,122,900.00	Client	Buy
8:50:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3743		(43,122,900.00)	Member	Sell
8:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4843		(3,621,075.00)	Member	Sell
8:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4843		3,621,075.00	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
8:57:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4685		(43,405,500.00)	Client	Sell
8:57:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4685		43,405,500.00	Member	Buy
9:02:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3636		(287,272.00)	Member	Sell
9:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3531		(287,062.00)	Member	Sell
9:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3531		287,062.00	Client	Buy
9:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3559		732,150.90	Client	Buy
9:04:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3559		(732,150.90)	Member	Sell
9:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
9:06:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Member	Sell
9:06:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3497		143,497.00	Client	Buy
9:06:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3497		(143,497.00)	Member	Sell
9:09:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3370		(358,425.00)	Member	Sell
9:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Member	Sell
9:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3750		(4,312,500.00)	Member	Sell
9:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Client	Buy
9:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3370		358,425.00	Client	Buy
9:10:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3750		4,312,500.00	Client	Buy
9:10:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		(143,300.00)	Client	Sell
9:15:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3430		(143,430.00)	Member	Sell
9:17:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3293		(644,818.50)	Client	Sell
9:17:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3293		644,818.50	Member	Buy
9:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3230		42,969.00	Member	Buy
9:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3230		(42,969.00)	Client	Sell
9:24:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3248		(71,624.00)	Client	Sell
9:24:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3248		71,624.00	Member	Buy
9:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3369		(71,684.50)	Member	Sell
9:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3369		71,684.50	Client	Buy
9:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5801		29,160.20	Client	Buy
9:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5801		(29,160.20)	Member	Sell
9:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Member	Sell
9:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Client	Buy
9:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5776		7,288,800.00	Member	Buy
9:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5776		(7,288,800.00)	Client	Sell
9:35:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3277		(143,277.00)	Member	Sell
9:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3168		715,840.00	Member	Buy
9:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3168		(715,840.00)	Client	Sell
9:51:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3440		57,376.00	Client	Buy
9:51:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3440		(57,376.00)	Member	Sell
9:57:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5979		3,649,475.00	Member	Buy
9:57:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5979		(3,649,475.00)	Member	Sell
9:57:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8325		(3,708,125.00)	Member	Sell
9:57:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8325		3,708,125.00	Member	Buy
10:02:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6015		146,015.00	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
10:02:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6015		(146,015.00)	Member	Sell
10:04:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3263		(358,157.50)	Member	Sell
10:04:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3263		358,157.50	Client	Buy
10:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3489		(2,869,780.00)	Member	Sell
10:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3489		2,869,780.00	Client	Buy
10:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3452		(2,869,040.00)	Member	Sell
10:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3452		2,869,040.00	Client	Buy
10:15:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3803		(43,140.90)	Member	Sell
10:15:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3803		43,140.90	Client	Buy
10:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3592		(71,796.00)	Member	Sell
10:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3592		71,796.00	Client	Buy
10:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Member	Sell
10:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
10:34:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3540		(717,700.00)	Member	Sell
10:34:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3540		717,700.00	Client	Buy
10:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3570		(3,014,970.00)	Member	Sell
10:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3570		3,014,970.00	Client	Buy
10:46:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3558		(502,453.00)	Client	Sell
10:46:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3558		502,453.00	Member	Buy
11:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3777		21,566,550.00	Client	Buy
11:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3777		(21,566,550.00)	Member	Sell
11:10:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3598		(2,182,689.60)	Client	Sell
11:10:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3598		2,182,689.60	Member	Buy
11:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3871		287,742.00	Member	Buy
11:28:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3871		(287,742.00)	Client	Sell
11:46:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	15.1425		27,135,360.00	Member	Buy
11:48:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	14.6500		(4,951,700.00)	Member	Sell
12:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3839		(359,597.50)	Member	Sell
12:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3839		359,597.50	Client	Buy
12:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3691		28,738,200.00	Member	Buy
12:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3691		(28,738,200.00)	Client	Sell
12:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3927		(143,927.00)	Client	Sell
12:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3927		143,927.00	Member	Buy
12:06:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	15.1405		27,131,776.00	Member	Buy
12:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.3900		777,060.00	Client	Buy
12:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.3900		(777,060.00)	Member	Sell
12:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6450		366,125.00	Client	Buy
12:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6450		(366,125.00)	Member	Sell
12:29:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1500		19,695,000.00	Member	Buy
12:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3930		57,572.00	Member	Buy
12:36:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3900		(57,560.00)	Client	Sell
12:36:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3900		57,560.00	Client	Buy
12:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.3900		6,360,380.00	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
12:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.3900		(6,360,380.00)	Client	Sell
13:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3653		143,653.00	Member	Buy
13:04:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3653		(143,653.00)	Client	Sell
13:05:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3652		(287,304.00)	Client	Sell
13:05:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3652		287,304.00	Member	Buy
13:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.6500		2,270,750.00	Client	Buy
13:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.6500		2,373,300.00	Client	Buy
13:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6500		307,650.00	Client	Buy
13:45:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4168		(5,045,880.00)	Member	Sell
13:45:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4168		(57,667.20)	Member	Sell
13:45:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4168		57,667.20	Client	Buy
13:47:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5168		(508,088.00)	Member	Sell
13:47:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4268		5,049,380.00	Client	Buy
13:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4140		14,414,000.00	Client	Buy
13:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4140		(14,414,000.00)	Member	Sell
13:53:53	\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	1	1,000	2,000	2,000,000	614.7900		(1,229,580,000.00)	Member	Sell
13:53:53	\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	1	1,000	2,000	2,000,000	623.5500		1,247,100,000.00	Member	Buy
13:53:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1450		(19,688,500.00)	Member	Sell
13:58:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4028		720,140.00	Member	Buy
13:58:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4028		(720,140.00)	Client	Sell
13:59:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4035		43,210.50	Member	Buy
13:59:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4035		(43,210.50)	Client	Sell
14:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6435		219,652.50	Client	Buy
14:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6435		(219,652.50)	Member	Sell
14:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		(143,950.00)	Client	Sell
14:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		143,950.00	Client	Buy
14:12:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3954		(28,790.80)	Member	Sell
14:12:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3954		28,790.80	Client	Buy
14:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.1405		(5,617,125.50)	Client	Sell
14:14:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	15.1405		(21,514,650.50)	Client	Sell
14:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3820		287,640.00	Client	Buy
14:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3820		(287,640.00)	Client	Sell
14:21:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5098		(290,196.00)	Member	Sell
14:21:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5098		290,196.00	Client	Buy
14:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1450		19,688,500.00	Member	Buy
14:30:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		(287,600.00)	Client	Sell
14:30:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		287,600.00	Client	Buy
14:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3660		143,660.00	Client	Buy
14:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3660		(143,660.00)	Client	Sell
14:55:26	\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	1	1,000	1,750	1,750,000	614.7800		1,075,865,000.00	Client	Buy
14:55:26	\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	1	1,000	1,750	1,750,000	614.7800		(1,075,865,000.00)	Member	Sell
14:55:47	\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	1	1,000	1,750	1,750,000	614.7800		(1,075,865,000.00)	Client	Sell
14:55:47	\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	1	1,000	1,750	1,750,000	614.7800		1,075,865,000.00	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
14:57:29	\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	1	1,000	250	250,000	615.0000		153,750,000.00	Client	Buy
14:57:29	\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	1	1,000	250	250,000	615.0000		(153,750,000.00)	Member	Sell
14:57:37	\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	1	1,000	250	250,000	615.0000		(153,750,000.00)	Client	Sell
14:57:37	\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	1	1,000	250	250,000	615.0000		153,750,000.00	Member	Buy
15:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3714		14,371.40	Member	Buy
15:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3714		(14,371.40)	Client	Sell
15:28:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3886		143,886.00	Client	Buy
15:28:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3886		(143,886.00)	Client	Sell
15:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3710		14,371.00	Client	Buy
15:32:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3710		(14,371.00)	Client	Sell
15:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3754		(71,877.00)	Member	Sell
15:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3754		71,877.00	Client	Buy
16:13:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3948		(143,948.00)	Member	Sell
16:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3948		71,974.00	Client	Buy
16:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3948		71,974.00	Client	Buy
16:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3950		(57,580.00)	Client	Sell
16:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3950		57,580.00	Member	Buy
16:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		(143,950.00)	Client	Sell
16:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3950		143,950.00	Member	Buy
16:18:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4092		(144,092.00)	Client	Sell
16:18:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4092		144,092.00	Client	Buy
16:18:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4158		43,247.40	Client	Buy
16:18:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4158		(43,247.40)	Member	Sell
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3925		14,392.50	Client	Buy
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3925		(14,392.50)	Client	Sell
16:43:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6638		7,331,900.00	Member	Buy
16:43:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6638		(7,331,900.00)	Client	Sell
16:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Client	Sell
16:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Member	Buy
16:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		72,075.00	Member	Buy
16:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		(72,075.00)	Client	Sell
16:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4200		3,605,000.00	Member	Buy
16:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4200		(3,605,000.00)	Client	Sell
16:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4070		(144,070.00)	Client	Sell
16:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4070		144,070.00	Member	Buy
18:02:04	\$ / R 28/07/2016	Any day expiry		0.00	1	1,000	265	265,000	14.2425		3,774,262.50	Member	Buy
18:02:04	\$ / R 28/07/2016	Any day expiry		0.00	1	1,000	265	265,000	14.2425		(3,774,262.50)	Member	Sell
Total Futures					87		21,721	21,720,500			316 735 515.40		
Total Options					5		6,000	6,000,000			0.00		
Total for \$ / R Any day expiry					92		27,721	27,720,500			4,014,305,515.40		
13:16:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6544		(4,396,320.00)	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
13:16:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6544		4,396,320.00	Member	Buy
Total Futures					1		3	300,000			4 396 320.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		3	300,000			4,396,320.00		
9:57:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9632		1,896,320.00	Member	Buy
9:57:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9632		(1,896,320.00)	Member	Sell
9:57:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3225		1,932,250.00	Member	Buy
9:57:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3225		(1,932,250.00)	Member	Sell
9:57:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9632		1,896,320.00	Member	Buy
9:57:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9632		(1,896,320.00)	Member	Sell
9:57:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6674		(1,966,740.00)	Member	Sell
9:57:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6674		1,966,740.00	Member	Buy
10:14:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.0000		855,000.00	Member	Buy
10:14:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.0000		(855,000.00)	Client	Sell
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	19.3275		(4,928,512.50)	Member	Sell
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	19.3275		3,556,260.00	Client	Buy
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	19.3275		4,928,512.50	Client	Buy
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	19.3275		(2,338,627.50)	Member	Sell
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	19.3275		3,691,552.50	Client	Buy
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	19.3275		(3,691,552.50)	Member	Sell
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	19.3275		(3,556,260.00)	Member	Sell
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	19.3275		3,111,727.50	Client	Buy
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	19.3275		2,338,627.50	Client	Buy
10:56:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	19.3275		(3,111,727.50)	Member	Sell
11:11:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9500		(379,000.00)	Member	Sell
11:44:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9580		379,160.00	Client	Buy
11:44:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9580		(379,160.00)	Member	Sell
11:52:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9500		(94,750.00)	Member	Sell
12:02:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.3272		(5,798,160.00)	Client	Sell
12:02:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.3272		5,798,160.00	Member	Buy
12:03:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3217		1,932,170.00	Member	Buy
12:03:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3217		(1,932,170.00)	Client	Sell
12:03:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3200		(3,864,000.00)	Client	Sell
12:03:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3200		3,864,000.00	Member	Buy
12:03:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9580		3,791,600.00	Member	Buy
12:03:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9580		(3,791,600.00)	Member	Sell
12:03:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.3200		(2,898,000.00)	Client	Sell
12:03:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.3200		2,898,000.00	Member	Buy
12:03:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9580		2,843,700.00	Member	Buy
12:03:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.9580		(2,843,700.00)	Member	Sell
12:51:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9390		1,893,900.00	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
12:51:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9390		(1,893,900.00)	Member	Sell
12:51:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3120		(193,120.00)	Member	Sell
12:51:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3120		193,120.00	Client	Buy
12:51:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9328		189,328.00	Member	Buy
12:51:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9328		(189,328.00)	Member	Sell
14:32:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9300		(94,650.00)	Member	Sell
15:01:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9220		189,220.00	Client	Buy
15:01:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9220		(189,220.00)	Member	Sell
15:37:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	18.9293		(6,795,618.70)	Member	Sell
15:45:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9289		(1,892,890.00)	Member	Sell
15:45:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9289		1,892,890.00	Member	Buy
15:46:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	18.9260		(28,294,370.00)	Member	Sell
15:46:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9289		(1,892,890.00)	Client	Sell
15:46:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9289		1,892,890.00	Member	Buy
15:47:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	359	359,000	18.9293		6,795,618.70	Client	Buy
16:00:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	18.9300		26,388,420.00	Client	Buy
16:00:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	18.9300		1,911,930.00	Client	Buy
16:00:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	18.9300		(26,388,420.00)	Member	Sell
16:00:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	18.9300		(1,911,930.00)	Member	Sell
16:23:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	20.0760		923,496.00	Member	Buy
16:23:59	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	20.0760		(923,496.00)	Client	Sell
16:59:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	18.9360		(22,003,632.00)	Member	Sell
17:07:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	18.9400		(22,008,280.00)	Member	Sell
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	18.9500		(2,596,150.00)	Member	Sell
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	18.9500		(2,690,900.00)	Member	Sell
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	18.9500		(6,973,600.00)	Member	Sell
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	452	452,000	18.9500		8,565,400.00	Client	Buy
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.9500		1,193,850.00	Client	Buy
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	18.9500		2,690,900.00	Client	Buy
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	18.9500		2,596,150.00	Client	Buy
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	18.9500		6,973,600.00	Client	Buy
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.9500		(1,193,850.00)	Member	Sell
17:16:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	452	452,000	18.9500		(8,565,400.00)	Member	Sell
Total Futures					35		7,794	7,793,500			148 408 153.70		
Total Options													
Total for £ / R Foreign Exchange Future					35		7,794	7,793,500			148,408,153.70		
9:57:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9584		1,994,800.00	Member	Buy
9:57:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9584		(1,994,800.00)	Member	Sell
9:57:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2987		2,037,337.50	Member	Buy
9:57:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2987		(2,037,337.50)	Member	Sell
9:57:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9584		1,994,800.00	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
9:57:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9584		(1,994,800.00)	Member	Sell
9:57:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.6256		(2,078,200.00)	Member	Sell
9:57:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.6256		2,078,200.00	Member	Buy
13:19:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		(32,000.00)	Client	Sell
13:19:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		32,000.00	Member	Buy
16:14:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0133		(64,053.20)	Client	Sell
16:14:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0133		64,053.20	Member	Buy
16:44:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0253		2,003,162.50	Member	Buy
16:44:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0253		(2,003,162.50)	Member	Sell
Total Futures					7		631	631,000			10 204 353.20		
Total Options													
Total for € / R Foreign Exchange Future					7		631	631,000			10,204,353.20		
9:57:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9593		1,369,912.50	Member	Buy
9:57:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9593		(1,369,912.50)	Member	Sell
9:57:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7994		1,349,925.00	Member	Buy
9:57:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7994		(1,349,925.00)	Member	Sell
9:57:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1013		(1,387,662.50)	Member	Sell
9:57:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1013		1,387,662.50	Member	Buy
15:38:36	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8049		2,701,225.00	Member	Buy
15:38:36	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8049		(2,701,225.00)	Member	Sell
Total Futures					4		625	625,000			6 808 725.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		625	625,000			6,808,725.00		
9:59:29	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1112		144,456.00	Member	Buy
9:59:29	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1112		(144,456.00)	Client	Sell
Total Futures					1		13	130,000			144 456.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		13	130,000			144,456.00		
Total Futures					135		30,786	31,200,000			486 697 523.30		
Total Options					5		6,000	6,000,000			0.00		
Grand Total for all Instruments					140		36,786	37,200,000			4,184,267,523.30		