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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/08/2016

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
8:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,370	8,370,000	13.3799		111,989,763.00	Member	Buy
8:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,077	9,077,000	13.3799		(121,449,352.30)	Member	Sell
9:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3662		(267,324.00)	Member	Sell
9:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3662		(360,887.40)	Member	Sell
9:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3662		360,887.40	Client	Buy
9:04:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3662		(400,986.00)	Member	Sell
9:04:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3662		668,310.00	Member	Buy
9:10:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3674		(1,336,740.00)	Member	Sell
9:10:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3674		1,336,740.00	Member	Buy
9:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3670		40,101,000.00	Client	Buy
9:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3388		(2,000,820.00)	Client	Sell
9:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3388		2,000,820.00	Member	Buy
9:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3670		(40,101,000.00)	Member	Sell
9:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3495		(333,737.50)	Member	Sell
9:13:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3495		333,737.50	Client	Buy
9:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3674		(1,002,555.00)	Member	Sell
9:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3674		1,002,555.00	Client	Buy
9:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6049		(54,419.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6049		54,419.60	Client	Buy
9:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3662		668,310.00	Client	Buy
9:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3871		(4,016,130.00)	Member	Sell
9:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3871		4,016,130.00	Member	Buy
9:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3601		(66,800.50)	Client	Sell
9:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3601		66,800.50	Client	Buy
9:31:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Client	Sell
9:31:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Member	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.3799		4,254,808.20	Member	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.3799		5,204,781.10	Member	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,370	8,370,000	13.3799		111,989,763.00	Client	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.3799		5,204,781.10	Client	Buy
9:36:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.3799		4,254,808.20	Client	Buy
9:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		340,000.00	Client	Buy
9:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		(340,000.00)	Member	Sell
9:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		(408,000.00)	Member	Sell
9:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		408,000.00	Client	Buy
9:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5975		(679,875.00)	Member	Sell
9:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5975		679,875.00	Client	Buy
9:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3500		53,400.00	Client	Buy
9:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3500		(53,400.00)	Client	Sell
9:51:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3695		(133,695.00)	Member	Sell
9:51:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3695		133,695.00	Client	Buy
9:54:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Member	Sell
9:54:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Client	Buy
9:56:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8018		(276,036.00)	Member	Sell
9:56:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8018		276,036.00	Client	Buy
9:58:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3330		266,660.00	Member	Buy
9:58:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3330		(266,660.00)	Member	Sell
10:01:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3308		(2,666,160.00)	Client	Sell
10:01:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3308		2,666,160.00	Member	Buy
10:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3308		2,666,160.00	Member	Buy
10:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3308		(2,666,160.00)	Client	Sell
10:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3308		2,666,160.00	Member	Buy
10:01:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3308		(2,666,160.00)	Client	Sell
10:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3288		(13,328.80)	Client	Sell
10:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3288		13,328.80	Client	Buy
10:01:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3288		(1,066,304.00)	Client	Sell
10:01:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3288		1,066,304.00	Member	Buy
10:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3288		1,586,127.20	Member	Buy
10:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3288		(1,586,127.20)	Client	Sell
10:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3424		(13,342.40)	Member	Sell
10:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3424		13,342.40	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
10:10:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3507		267,014.00	Member	Buy
10:10:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3507		(267,014.00)	Member	Sell
10:17:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5856		(20,378,400.00)	Member	Sell
10:17:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5875		6,793,750.00	Member	Buy
10:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5900		6,795,000.00	Member	Buy
10:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5795		6,789,750.00	Member	Buy
10:23:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5806		20,370,900.00	Member	Buy
10:28:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5756		(20,363,400.00)	Client	Sell
10:28:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5756		20,363,400.00	Member	Buy
10:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3585		(40,075,500.00)	Member	Sell
10:36:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3585		40,075,500.00	Client	Buy
10:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6095		(1,360,950.00)	Member	Sell
10:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6095		1,360,950.00	Client	Buy
10:56:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6177		40,853,100.00	Client	Buy
10:56:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6177		(40,853,100.00)	Member	Sell
11:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
11:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
11:37:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		(40,770.00)	Member	Sell
11:37:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5900		40,770.00	Client	Buy
11:39:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6045		(6,802,250.00)	Member	Sell
11:39:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6045		6,802,250.00	Client	Buy
12:06:16	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	3,300	3,300,000	0.0001		330.00	Member	Buy
12:06:16	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	3,300	3,300,000	0.0001		(330.00)	Member	Sell
12:17:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.3475		(920,977.50)	Member	Sell
12:17:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.3475		920,977.50	Client	Buy
12:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3410		133,410.00	Client	Buy
12:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3410		(133,410.00)	Member	Sell
12:24:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.3543		921,446.70	Member	Buy
12:27:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		(26,660.00)	Client	Sell
12:27:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3300		26,660.00	Member	Buy
12:29:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3360		(133,360.00)	Member	Sell
12:29:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3360		133,360.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3300		2,666,000.00	Member	Buy
12:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3300		(2,666,000.00)	Member	Sell
12:31:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3360		133,360.00	Client	Buy
12:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3325		26,665.00	Client	Buy
12:32:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3325		13,332.50	Member	Buy
12:33:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3245		39,973.50	Member	Buy
12:33:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3245		(39,973.50)	Client	Sell
12:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.3545		(4,059,768.00)	Member	Sell
12:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.3545		4,059,768.00	Member	Buy
12:55:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		(66,675.00)	Member	Sell
12:55:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3350		66,675.00	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
13:03:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.3545		4,059,768.00	Client	Buy
13:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,716	1,716,000	13.3382		22,888,351.20	Member	Buy
13:08:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.3382		(1,934,039.00)	Member	Sell
13:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3287		66,643.50	Member	Buy
13:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3287		(66,643.50)	Member	Sell
13:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3127		(3,993,810.00)	Member	Sell
13:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3127		3,993,810.00	Member	Buy
13:17:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.3134		3,954,079.80	Member	Buy
13:17:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.3134		(3,954,079.80)	Member	Sell
13:17:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.3134		(1,371,280.20)	Member	Sell
13:17:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.3134		1,371,280.20	Member	Buy
13:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3213		3,330,325.00	Member	Buy
13:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3213		(3,330,325.00)	Client	Sell
13:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7800		(868,140.00)	Member	Sell
13:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7800		868,140.00	Client	Buy
13:20:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3193		1,331,930.00	Member	Buy
13:20:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3193		(1,331,930.00)	Client	Sell
13:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3184		665,920.00	Member	Buy
13:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3184		(665,920.00)	Member	Sell
13:22:21	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	3,240	3,240,000	10.0500		32,562,000.00	Member	Buy
13:22:21	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	195	195,000	10.0500		(1,959,750.00)	Member	Sell
13:22:26	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	3,240	3,240,000	10.0500		(32,562,000.00)	Member	Sell
13:22:26	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	195	195,000	10.0500		1,959,750.00	Member	Buy
13:22:36	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	60	60,000	10.0500		603,000.00	Member	Buy
13:22:36	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	60	60,000	10.0500		(603,000.00)	Client	Sell
13:22:42	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	60	60,000	10.0500		(603,000.00)	Member	Sell
13:22:42	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	60	60,000	10.0500		603,000.00	Client	Buy
13:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3184		(665,920.00)	Client	Sell
13:28:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3290		(133,290.00)	Member	Sell
13:28:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3290		133,290.00	Client	Buy
13:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7870		(137,870.00)	Member	Sell
13:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7870		137,870.00	Client	Buy
13:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3189		2,397,402.00	Member	Buy
13:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3189		(2,397,402.00)	Member	Sell
13:50:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3048		(6,652,400.00)	Member	Sell
13:50:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3048		6,652,400.00	Member	Buy
13:56:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3101		(66,550.50)	Member	Sell
13:56:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3101		66,550.50	Client	Buy
13:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		1,331,000.00	Member	Buy
13:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		(1,331,000.00)	Member	Sell
14:19:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3241		(333,102.50)	Member	Sell
14:27:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3350		(666,750.00)	Client	Sell
14:27:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3350		666,750.00	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
14:30:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3142		66,571.00	Member	Buy
14:30:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3142		(66,571.00)	Client	Sell
14:31:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Member	Sell
14:31:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
14:34:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3386		(6,669,300.00)	Member	Sell
14:34:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3386		6,669,300.00	Member	Buy
14:35:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3520		66,760.00	Client	Buy
14:35:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3520		(66,760.00)	Member	Sell
14:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3374		666,870.00	Member	Buy
14:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3374		(666,870.00)	Client	Sell
14:37:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8446		41,533.80	Client	Buy
14:37:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8446		(41,533.80)	Member	Sell
14:38:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8454		(41,536.20)	Member	Sell
14:38:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8454		41,536.20	Member	Buy
14:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3729		(53,491.60)	Member	Sell
14:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3729		53,491.60	Client	Buy
14:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3674		668,370.00	Member	Buy
14:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3674		(668,370.00)	Client	Sell
14:49:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		66,950.00	Client	Buy
14:49:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		(66,950.00)	Client	Sell
14:57:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3239		(66,619.50)	Client	Sell
14:57:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3239		66,619.50	Member	Buy
14:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3303		666,515.00	Member	Buy
14:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3303		(666,515.00)	Client	Sell
14:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3413		(533,652.00)	Member	Sell
14:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3413		533,652.00	Client	Buy
15:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3411		(333,527.50)	Member	Sell
15:08:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3411		333,527.50	Client	Buy
15:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5623		2,034,345.00	Member	Buy
15:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5623		(2,034,345.00)	Member	Sell
15:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3270		6,663,500.00	Member	Buy
15:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3270		(6,663,500.00)	Member	Sell
15:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5656		2,034,840.00	Member	Buy
15:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5656		(2,034,840.00)	Member	Sell
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5915		(6,795,750.00)	Member	Sell
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5915		6,795,750.00	Member	Buy
15:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.3545		3,939,577.50	Member	Buy
15:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.3545		(3,939,577.50)	Member	Sell
15:15:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3875		133,875.00	Client	Buy
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	627	627,000	13.3382		(8,363,051.40)	Client	Sell
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	861	861,000	13.3382		(11,484,190.20)	Member	Sell
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3382		(520,189.80)	Client	Sell
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	861	861,000	13.3382		(11,484,190.20)	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
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.3382		(1,934,039.00)	Client	Sell
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	627	627,000	13.3382		(8,363,051.40)	Member	Sell
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3382		(586,880.80)	Client	Sell
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3382		(520,189.80)	Member	Sell
15:16:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3382		(586,880.80)	Member	Sell
15:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3650		10,023,750.00	Member	Buy
15:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.3559		(46,745,650.00)	Member	Sell
15:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,095	3,095,000	13.3559		41,336,510.50	Member	Buy
15:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3650		(10,023,750.00)	Client	Sell
15:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4044		40,213,200.00	Client	Buy
15:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4044		(40,213,200.00)	Member	Sell
15:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6423		272,846.00	Member	Buy
15:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6423		(272,846.00)	Member	Sell
15:26:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4119		(1,341,190.00)	Member	Sell
15:26:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4119		1,341,190.00	Client	Buy
15:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.3559		5,409,139.50	Client	Buy
15:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.3559		5,409,139.50	Member	Buy
15:28:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,095	3,095,000	13.3559		41,336,510.50	Client	Buy
15:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4154		(4,024,620.00)	Member	Sell
15:31:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4154		4,024,620.00	Client	Buy
15:31:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4291		(26,858.20)	Member	Sell
15:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4371		(26,874.20)	Member	Sell
15:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4371		26,874.20	Client	Buy
15:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4232		(335,580.00)	Client	Sell
15:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4232		335,580.00	Member	Buy
15:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4020		4,020,600.00	Member	Buy
15:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4020		(4,020,600.00)	Member	Sell
15:34:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4322		604,449.00	Member	Buy
15:34:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4322		(604,449.00)	Client	Sell
15:35:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4380		1,343,800.00	Member	Buy
15:35:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4380		(1,343,800.00)	Client	Sell
15:35:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.4571		(3,431,560.50)	Member	Sell
15:35:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.4571		3,431,560.50	Member	Buy
15:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4467		(26,893.40)	Client	Sell
15:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4467		26,893.40	Member	Buy
15:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4510		215,216.00	Client	Buy
15:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4510		(215,216.00)	Member	Sell
15:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4600		(1,009,500.00)	Client	Sell
15:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4600		1,009,500.00	Member	Buy
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	348	348,000	10.0500		(3,497,400.00)	Client	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	348	348,000	10.0500		(3,497,400.00)	Member	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	195	195,000	10.0500		(1,959,750.00)	Client	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	1,800	1,800,000	10.0500		(18,090,000.00)	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
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	4	4,000	10.0500		(40,200.00)	Member	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	72	72,000	10.0500		(723,600.00)	Member	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	300	300,000	10.0500		(3,015,000.00)	Member	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	1,800	1,800,000	10.0500		(18,090,000.00)	Member	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	521	521,000	10.0500		(5,236,050.00)	Member	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	4	4,000	10.0500		(40,200.00)	Client	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	72	72,000	10.0500		(723,600.00)	Client	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	300	300,000	10.0500		(3,015,000.00)	Client	Sell
15:39:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	521	521,000	10.0500		(5,236,050.00)	Client	Sell
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	300	300,000	10.0500		3,015,000.00	Client	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	4	4,000	10.0500		40,200.00	Member	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	72	72,000	10.0500		723,600.00	Member	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	300	300,000	10.0500		3,015,000.00	Member	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	1,800	1,800,000	10.0500		18,090,000.00	Member	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	348	348,000	10.0500		3,497,400.00	Member	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	521	521,000	10.0500		5,236,050.00	Member	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	72	72,000	10.0500		723,600.00	Client	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	521	521,000	10.0500		5,236,050.00	Client	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	195	195,000	10.0500		1,959,750.00	Client	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	4	4,000	10.0500		40,200.00	Client	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	1,800	1,800,000	10.0500		18,090,000.00	Client	Buy
15:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	348	348,000	10.0500		3,497,400.00	Client	Buy
15:44:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4481		1,344,810.00	Member	Buy
15:44:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4481		(1,344,810.00)	Member	Sell
15:44:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3674		1,336,740.00	Client	Buy
15:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4481		(1,344,810.00)	Client	Sell
15:52:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4625		26,925.00	Member	Buy
15:52:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4625		(26,925.00)	Client	Sell
15:52:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6951		6,847,550.00	Member	Buy
15:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7050		164,460.00	Client	Buy
15:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,023	2,023,000	13.4690		(27,247,787.00)	Client	Sell
15:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,023	2,023,000	13.4690		(27,247,787.00)	Member	Sell
15:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,023	2,023,000	13.4690		27,247,787.00	Member	Buy
15:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,023	2,023,000	13.4690		27,247,787.00	Client	Buy
16:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6785		6,839,250.00	Member	Buy
16:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6732		1,367,320.00	Member	Buy
16:10:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4020		4,020,600.00	Client	Buy
16:12:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4321		214,913.60	Member	Buy
16:12:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4321		(214,913.60)	Client	Sell
16:13:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6885		(13,688,500.00)	Client	Sell
16:13:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6885		13,688,500.00	Member	Buy
16:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4521		(13,452.10)	Client	Sell
16:18:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4521		13,452.10	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
16:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4595		(94,216.50)	Member	Sell
16:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4595		94,216.50	Client	Buy
16:25:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	13.6790		(15,211,048.00)	Client	Sell
16:25:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	13.6790		15,211,048.00	Member	Buy
16:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3330		(266,660.00)	Client	Sell
16:28:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3507		(267,014.00)	Client	Sell
16:30:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6423		(272,846.00)	Client	Sell
16:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4634		134,634.00	Member	Buy
16:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4634		(134,634.00)	Client	Sell
16:35:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.4728		(3,152,635.20)	Member	Sell
16:35:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.4728		3,152,635.20	Member	Buy
16:44:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6875		(684,375.00)	Client	Sell
16:44:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6875		684,375.00	Member	Buy
16:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6890		(684,450.00)	Client	Sell
16:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6890		684,450.00	Member	Buy
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4290		(26,858.00)	Client	Sell
16:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4290		26,858.00	Member	Buy
16:54:10	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	575.4000		(210,021,000.00)	Member	Sell
16:54:10	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	575.4000		(210,021,000.00)	Member	Sell
16:54:10	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	575.4000		210,021,000.00	Client	Buy
16:54:10	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	575.4000		210,021,000.00	Client	Buy
16:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4200		53,680.00	Client	Buy
16:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4200		(53,680.00)	Client	Sell
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6625		54,650.00	Member	Buy
16:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6625		(54,650.00)	Client	Sell
16:57:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4298		(53,719.20)	Member	Sell
16:57:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4298		53,719.20	Client	Buy
16:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.6625		(970,037.50)	Client	Sell
16:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.6625		970,037.50	Member	Buy
16:58:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6836		(342,090.00)	Member	Sell
16:58:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6836		342,090.00	Member	Buy
16:58:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6836		342,090.00	Client	Buy
16:59:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4293		161,151.60	Client	Buy
16:59:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4293		(161,151.60)	Member	Sell
17:17:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4166		(335,415.00)	Member	Sell
17:17:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4166		335,415.00	Client	Buy
17:43:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3420		(66,710.00)	Client	Sell
17:43:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3420		66,710.00	Member	Buy
Total Futures					137		54,420	54,419,500			730,761,649.50		
Total Options					20		13,870	13,870,000			0.00		
Total for \$ / R Foreign Exchange Future					157		68,290	68,289,500			1,249,695,979.50		

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
13:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3127		(1,331,270.00)	Member	Sell
13:16:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3127		1,331,270.00	Member	Buy
13:35:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3190		6,659,500.00	Member	Buy
13:35:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3190		(6,659,500.00)	Member	Sell
13:36:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3134		(5,325,360.00)	Member	Sell
13:36:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3134		5,325,360.00	Member	Buy
13:50:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3037		1,330,370.00	Member	Buy
13:50:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3037		(1,330,370.00)	Member	Sell
14:34:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5754		(6,787,700.00)	Member	Sell
14:34:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5754		6,787,700.00	Member	Buy
14:34:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5755		6,787,750.00	Member	Buy
14:34:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5755		(6,787,750.00)	Member	Sell
14:34:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3386		(6,669,300.00)	Member	Sell
14:34:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3386		6,669,300.00	Member	Buy
14:46:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3794		6,689,700.00	Member	Buy
14:46:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3794		(6,689,700.00)	Member	Sell
14:49:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3813		6,690,650.00	Member	Buy
14:49:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3813		(6,690,650.00)	Member	Sell
14:51:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3800		(2,676,000.00)	Member	Sell
14:51:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3800		2,676,000.00	Member	Buy
14:58:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3290		(6,664,500.00)	Member	Sell
14:58:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3290		6,664,500.00	Member	Buy
15:10:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5915		(6,795,750.00)	Member	Sell
15:10:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5915		6,795,750.00	Member	Buy
15:10:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3545		(6,677,250.00)	Member	Sell
15:10:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3545		6,677,250.00	Member	Buy
15:13:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3685		6,684,250.00	Member	Buy
15:13:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3685		(6,684,250.00)	Member	Sell
Total Futures					14		58	5,800,000			77,769,350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		58	5,800,000			77,769,350.00		
9:07:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2261		51,678.30	Member	Buy
9:07:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2261		(51,678.30)	Client	Sell
9:30:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2600		345,200.00	Member	Buy
9:30:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2600		(345,200.00)	Member	Sell
10:25:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2850		(34,570.00)	Client	Sell
10:25:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2850		34,570.00	Member	Buy
10:31:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.3273		953,001.50	Member	Buy
10:31:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.3273		(953,001.50)	Client	Sell
10:37:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3700		173,700.00	Member	Buy
10:37:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3700		(173,700.00)	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
10:40:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3590		(17,359.00)	Member	Sell
10:40:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3590		17,359.00	Client	Buy
10:40:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3555		347,110.00	Client	Buy
10:40:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3555		(347,110.00)	Member	Sell
10:41:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.3386		242,740.40	Member	Buy
10:41:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.3386		(242,740.40)	Client	Sell
10:47:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3772		(69,508.80)	Member	Sell
10:47:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3772		69,508.80	Client	Buy
10:53:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3800		86,900.00	Client	Buy
10:53:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3800		(86,900.00)	Member	Sell
12:20:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3199		86,599.50	Member	Buy
12:20:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3199		(86,599.50)	Client	Sell
12:36:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3145		(51,943.50)	Member	Sell
12:36:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3145		51,943.50	Client	Buy
13:21:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3206		(51,961.80)	Member	Sell
13:21:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3206		51,961.80	Member	Buy
13:21:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9911		(53,973.30)	Member	Sell
13:21:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9911		53,973.30	Client	Buy
13:42:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2905		34,581.00	Member	Buy
13:42:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2905		(34,581.00)	Client	Sell
13:43:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2862		(17,286.20)	Client	Sell
13:43:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2862		17,286.20	Member	Buy
13:43:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3145		(51,943.50)	Client	Sell
14:54:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2746		3,454,920.00	Member	Buy
14:54:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2746		(3,454,920.00)	Client	Sell
14:54:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2782		(2,591,730.00)	Client	Sell
14:54:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2782		2,591,730.00	Member	Buy
14:55:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2914		432,285.00	Client	Buy
14:55:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2914		(432,285.00)	Member	Sell
15:01:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3000		(51,900.00)	Member	Sell
15:01:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3000		51,900.00	Client	Buy
15:31:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4125		(174,125.00)	Client	Sell
15:31:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4125		174,125.00	Member	Buy
15:33:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	17.4425		(2,337,295.00)	Member	Sell
15:33:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	17.4425		2,337,295.00	Member	Buy
15:36:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4362		69,744.80	Member	Buy
15:36:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4362		(69,744.80)	Client	Sell
15:59:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4595		(87,297.50)	Member	Sell
15:59:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4595		87,297.50	Client	Buy
16:28:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2600		(345,200.00)	Client	Sell
16:28:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3555		(347,110.00)	Client	Sell
16:32:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4963		(349,926.00)	Member	Sell
16:32:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4963		349,926.00	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
16:39:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4749		(87,374.50)	Member	Sell
16:39:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4749		87,374.50	Client	Buy
16:49:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4368		52,310.40	Member	Buy
16:49:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4368		(52,310.40)	Client	Sell
16:49:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4368		17,436.80	Member	Buy
16:49:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4368		(17,436.80)	Client	Sell
Total Futures					30		733	732,500			12,696,585.05		
Total Options													
Total for £ / R Foreign Exchange Future					30		733	732,500			12,696,585.05		
10:36:30	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3,015	301,500,000	0.1331		(40,123,318.50)	Client	Sell
10:36:30	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3,015	301,500,000	0.1331		40,123,318.50	Member	Buy
Total Futures					1		3,015	301,500,000			40,123,318.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		3,015	301,500,000			40,123,318.50		
10:07:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0650		75,325.00	Member	Buy
10:07:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0650		(75,325.00)	Client	Sell
12:17:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0645		(241,032.00)	Member	Sell
12:17:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0645		241,032.00	Client	Buy
12:27:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0670		241,072.00	Member	Buy
14:32:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0792		(5,277,720.00)	Member	Sell
14:32:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0792		5,277,720.00	Member	Buy
15:31:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1331		(30,266.20)	Member	Sell
15:32:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1411		(30,282.20)	Member	Sell
15:32:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1411		30,282.20	Client	Buy
15:33:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1493		(5,302,255.00)	Member	Sell
15:33:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1493		5,302,255.00	Member	Buy
15:34:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1331		60,532.40	Member	Buy
15:34:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1331		(60,532.40)	Client	Sell
15:35:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1574		(2,273,610.00)	Member	Sell
15:35:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1574		2,273,610.00	Member	Buy
15:50:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1871		(2,278,065.00)	Member	Sell
15:50:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1871		2,278,065.00	Member	Buy
15:50:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5284		(2,329,260.00)	Member	Sell
15:51:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5283		(3,882,075.00)	Member	Sell
15:55:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5320		(3,883,000.00)	Member	Sell
15:57:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5287		(3,882,175.00)	Member	Sell
15:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5200		(325,920.00)	Member	Sell
15:59:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5200		325,920.00	Client	Buy
16:06:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5293		(1,552,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5344		(15,534,400.00)	Member	Sell
16:24:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5344		15,534,400.00	Client	Buy
16:40:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1686		5,309,010.00	Member	Buy
16:40:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1686		(5,309,010.00)	Member	Sell
16:41:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.2068		486,617.60	Member	Buy
16:48:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1597		45,479.10	Member	Buy
16:48:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1597		(45,479.10)	Client	Sell
16:58:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.2068		(486,617.60)	Client	Sell
Total Futures					17		2,942	2,942,000			45,140,637.40		
Total Options													
Total for € / R Foreign Exchange Future					17		2,942	2,942,000			45,140,637.40		
12:25:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4600		52,300.00	Client	Buy
12:25:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4600		(52,300.00)	Member	Sell
15:08:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2817		1,028,170.00	Member	Buy
15:08:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2817		(1,028,170.00)	Member	Sell
15:09:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2866		1,028,660.00	Member	Buy
15:09:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2866		(1,028,660.00)	Member	Sell
Total Futures					3		205	205,000			2,109,130.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		205	205,000			2,109,130.00		
13:08:32	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.4075		(22,896,500.00)	Member	Sell
13:08:32	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.4075		1,925,387.50	Member	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	805	805,000	10.4075		8,378,037.50	Client	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4075		520,375.00	Client	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	10.4075		11,489,880.00	Client	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4075		520,375.00	Member	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4075		582,820.00	Member	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.4075		1,925,387.50	Client	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	10.4075		11,489,880.00	Member	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	805	805,000	10.4075		8,378,037.50	Member	Buy
15:17:48	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4075		582,820.00	Client	Buy
Total Futures					6		3,300	3,300,000			34,344,750.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					6		3,300	3,300,000			34,344,750.00		
9:40:09	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1,328	13,280,000	1.1272		(14,969,216.00)	Client	Sell
9:40:09	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1,328	13,280,000	1.1272		14,969,216.00	Member	Buy
10:36:30	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1277		(146,601.00)	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
10:36:30	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1277		146,601.00	Member	Buy
Total Futures					2		1,341	13,410,000			15,115,817.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		1,341	13,410,000			15,115,817.00		
Total Futures					209		66,013	382,309,000			958,061,237.45		
Total Options					20		13,870	13,870,000			0.00		
Grand Total for all Instruments					229		79,883	396,179,000			1,476,995,567.45		