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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/06/2016

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
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1035		528,622.50	Member	Buy
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1244		(6,049,760.00)	Member	Sell
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0668		6,026,720.00	Member	Buy
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1244		6,049,760.00	Client	Buy
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0668		(6,026,720.00)	Client	Sell
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1035		(528,622.50)	Client	Sell
8:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0705		(3,014,100.00)	Member	Sell
8:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0705		3,014,100.00	Client	Buy
8:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3935		(23,090,250.00)	Member	Sell
8:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3935		23,090,250.00	Client	Buy
9:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0913		(5,281,955.00)	Member	Sell
9:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1047		755,235.00	Client	Buy
9:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1047		(755,235.00)	Member	Sell
9:12:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0942		(150,942.00)	Member	Sell
9:13:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0925		(75,462.50)	Member	Sell
9:13:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0936		226,404.00	Client	Buy
9:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0950		(15,095.00)	Member	Sell
9:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0950		15,095.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.0702		(663,088.80)	Member	Sell
9:18:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.0702		663,088.80	Client	Buy
9:24:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0625		210,875.00	Client	Buy
9:24:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0625		(210,875.00)	Client	Sell
9:25:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0709		(4,521,270.00)	Member	Sell
9:27:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0625		(165,687.50)	Client	Sell
9:27:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0625		165,687.50	Client	Buy
9:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0615		376,537.50	Client	Buy
9:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0615		(376,537.50)	Member	Sell
9:31:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0470		(5,266,450.00)	Member	Sell
9:32:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0416		150,416.00	Client	Buy
9:32:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0416		(150,416.00)	Member	Sell
9:32:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.0400		(962,560.00)	Member	Sell
9:32:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.0400		962,560.00	Client	Buy
9:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0442		(75,221.00)	Member	Sell
9:36:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0350		(2,255,250.00)	Member	Sell
9:37:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0180		7,509,000.00	Member	Buy
9:37:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0180		(7,509,000.00)	Member	Sell
9:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		77,750.00	Client	Buy
9:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		(77,750.00)	Member	Sell
9:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		765,000.00	Client	Buy
9:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		(765,000.00)	Member	Sell
9:37:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.5464		5,518,972.00	Member	Buy
9:37:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.5464		(5,518,972.00)	Member	Sell
9:38:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0709		4,521,270.00	Client	Buy
9:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0280		(3,757,000.00)	Member	Sell
9:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0280		3,757,000.00	Client	Buy
9:39:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.0254		(1,367,311.40)	Member	Sell
9:39:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.0254		1,367,311.40	Client	Buy
9:39:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0264		(135,237.60)	Member	Sell
9:39:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0264		135,237.60	Client	Buy
9:39:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0178		7,508,900.00	Member	Buy
9:39:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0178		(7,508,900.00)	Member	Sell
9:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0160		375,400.00	Client	Buy
9:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0160		(375,400.00)	Member	Sell
9:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0011		(3,000,220.00)	Member	Sell
9:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0011		3,000,220.00	Member	Buy
9:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0442		75,221.00	Client	Buy
9:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0494		(526,729.00)	Member	Sell
9:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0108		2,251,620.00	Member	Buy
9:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0494		526,729.00	Client	Buy
9:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0108		(2,251,620.00)	Client	Sell
9:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Client	Sell
9:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0026		15,002.60	Client	Buy
9:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0026		(15,002.60)	Client	Sell
9:47:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5300		232,950.00	Client	Buy
9:47:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5300		(232,950.00)	Member	Sell
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9987		89,992.20	Client	Buy
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9987		(89,992.20)	Member	Sell
9:48:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0331		15,033,100.00	Client	Buy
9:48:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9970		(7,498,500.00)	Member	Sell
9:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9900		89,940.00	Client	Buy
9:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9900		(89,940.00)	Member	Sell
9:51:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9838		(299,676.00)	Member	Sell
9:51:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9838		299,676.00	Client	Buy
9:52:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9841		(749,205.00)	Member	Sell
9:52:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9841		749,205.00	Client	Buy
9:52:37	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	38	38,000	14.8945		(565,991.00)	Member	Sell
9:52:37	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	38	38,000	14.8945		565,991.00	Client	Buy
9:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.9939		(569,768.20)	Member	Sell
9:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.9939		569,768.20	Member	Buy
9:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0690		(602,760.00)	Member	Sell
10:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2550		305,100.00	Client	Buy
10:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2550		(305,100.00)	Member	Sell
10:02:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3362		(766,810.00)	Client	Sell
10:02:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3362		766,810.00	Member	Buy
10:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9700		44,910.00	Client	Buy
10:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9700		(44,910.00)	Member	Sell
10:02:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
10:02:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
10:02:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9610		(149,610.00)	Member	Sell
10:03:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9352		448,056.00	Member	Buy
10:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9590		(3,739,750.00)	Member	Sell
10:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9590		3,739,750.00	Client	Buy
10:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9473		(5,231,555.00)	Member	Sell
10:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9325		10,452,750.00	Member	Buy
10:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9325		(10,452,750.00)	Client	Sell
10:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9461		298,922.00	Member	Buy
10:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9461		(298,922.00)	Client	Sell
10:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9690		(3,742,250.00)	Member	Sell
10:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9690		3,742,250.00	Client	Buy
10:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9602		(299,204.00)	Member	Sell
10:12:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9602		299,204.00	Client	Buy
10:13:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1711		(1,517,110.00)	Client	Sell
10:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1211		(1,512,110.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1211		1,512,110.00	Client	Buy
10:17:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		1,497,000.00	Client	Buy
10:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9834		(599,336.00)	Member	Sell
10:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9834		599,336.00	Client	Buy
10:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9832		149,832.00	Client	Buy
10:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9832		(149,832.00)	Member	Sell
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9505		(747,525.00)	Member	Sell
10:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9505		747,525.00	Client	Buy
10:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9732		(44,919.60)	Member	Sell
10:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9732		44,919.60	Client	Buy
10:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9736		(374,340.00)	Member	Sell
10:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9736		299,472.00	Client	Buy
10:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9736		74,868.00	Client	Buy
10:25:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2435		(15,243.50)	Member	Sell
10:25:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2234		91,340.40	Client	Buy
10:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9574		149,574.00	Client	Buy
10:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9574		(149,574.00)	Member	Sell
10:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9550		299,100.00	Client	Buy
10:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9550		(299,100.00)	Member	Sell
10:27:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0690		452,070.00	Client	Buy
10:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0690		150,690.00	Client	Buy
10:31:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9660		(1,496,600.00)	Member	Sell
10:33:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2375		45,712.50	Client	Buy
10:33:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2375		(45,712.50)	Member	Sell
10:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2300		(15,230.00)	Member	Sell
10:34:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2291		(15,229.10)	Member	Sell
10:36:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2250		(15,225.00)	Member	Sell
10:41:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4837		154,837.00	Client	Buy
10:41:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4837		(154,837.00)	Member	Sell
10:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Member	Sell
10:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Client	Buy
10:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9500		(2,990,000.00)	Member	Sell
10:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9500		2,990,000.00	Client	Buy
10:41:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2230		(15,223.00)	Member	Sell
10:42:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9475		(373,687.50)	Member	Sell
10:42:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9475		373,687.50	Client	Buy
10:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9456		(2,989,120.00)	Member	Sell
10:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9456		2,989,120.00	Client	Buy
10:44:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.9236		1,641,596.00	Member	Buy
10:44:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9400		(747,000.00)	Member	Sell
10:45:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,465	14,465,000	14.9605		(216,403,632.50)	Member	Sell
10:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9398		(5,228,930.00)	Member	Sell
10:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9325		447,975.00	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
10:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9325		(447,975.00)	Member	Sell
10:53:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.9360		(13,815,800.00)	Member	Sell
10:54:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.2292		7,157,724.00	Member	Buy
10:54:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.2292		(7,157,724.00)	Client	Sell
10:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2195		60,878,000.00	Client	Buy
10:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2195		(60,878,000.00)	Member	Sell
11:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9500		(2,990,000.00)	Member	Sell
11:02:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9500		2,990,000.00	Client	Buy
11:04:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	1,000	1,000,000	718.6300		718,630,000.00	Member	Buy
11:04:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	1,000	1,000,000	718.6300		(718,630,000.00)	Client	Sell
11:05:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.9420		(13,821,350.00)	Member	Sell
11:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9370		(44,811,000.00)	Client	Sell
11:19:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9370		44,811,000.00	Member	Buy
11:24:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9475		5,231,625.00	Member	Buy
11:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9547		(149,547.00)	Member	Sell
11:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9547		149,547.00	Client	Buy
11:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9325		373,312.50	Client	Buy
11:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9325		(373,312.50)	Member	Sell
11:36:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9321		29,864.20	Client	Buy
11:36:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9321		(29,864.20)	Member	Sell
11:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9300		298,600.00	Client	Buy
11:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9300		(298,600.00)	Member	Sell
11:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9297		(74,648.50)	Member	Sell
11:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9297		74,648.50	Client	Buy
11:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,465	14,465,000	14.9605		216,403,632.50	Client	Buy
11:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9175		(29,835,000.00)	Client	Sell
11:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9175		29,835,000.00	Member	Buy
11:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9250		(223,875.00)	Member	Sell
11:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9250		223,875.00	Client	Buy
11:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9225		298,450.00	Client	Buy
11:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9225		(298,450.00)	Member	Sell
11:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9200		(74,600.00)	Member	Sell
11:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9200		(298,400.00)	Member	Sell
11:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9200		298,400.00	Client	Buy
11:50:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
11:50:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Member	Sell
11:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1900		(15,190.00)	Member	Sell
11:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9219		(746,095.00)	Member	Sell
11:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9219		746,095.00	Client	Buy
11:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9200		(895,200.00)	Member	Sell
11:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200		(149,200.00)	Member	Sell
11:54:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200		149,200.00	Client	Buy
11:54:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9200		895,200.00	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
11:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.4519		16,997,090.00	Client	Buy
11:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.4519		(16,997,090.00)	Member	Sell
11:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9231		1,492,310.00	Client	Buy
11:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9231		(1,492,310.00)	Member	Sell
11:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9205		1,492,050.00	Client	Buy
11:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9205		(1,492,050.00)	Member	Sell
11:57:01	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	162	162,000	14.6540		2,373,948.00	Member	Buy
11:57:01	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	162	162,000	14.6540		(2,373,948.00)	Client	Sell
12:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9204		984,746.40	Member	Buy
12:03:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9297		(746,485.00)	Member	Sell
12:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9297		746,485.00	Client	Buy
12:05:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9240		447,720.00	Client	Buy
12:05:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9240		(447,720.00)	Member	Sell
12:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9200		(29,840.00)	Member	Sell
12:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1950		15,195.00	Client	Buy
12:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1950		(15,195.00)	Member	Sell
12:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		(745,500.00)	Member	Sell
12:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		298,200.00	Client	Buy
12:11:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		(298,200.00)	Member	Sell
12:12:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9134		(29,826.80)	Member	Sell
12:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1828		(75,914.00)	Member	Sell
12:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1828		75,914.00	Client	Buy
12:13:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9079		(745,395.00)	Member	Sell
12:13:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9075		223,612.50	Client	Buy
12:13:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9075		(223,612.50)	Member	Sell
12:13:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Client	Buy
12:13:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Member	Sell
12:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Client	Buy
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8950		59,580.00	Client	Buy
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8914		953,049.60	Member	Buy
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.8907		3,975,816.90	Member	Buy
12:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9079		745,395.00	Client	Buy
12:16:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9005		(372,512.50)	Member	Sell
12:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.9019		(2,965,478.10)	Member	Sell
12:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9045		(1,490,450.00)	Member	Sell
12:17:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9005		372,512.50	Client	Buy
12:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9045		1,490,450.00	Client	Buy
12:17:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9019		372,547.50	Client	Buy
12:19:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9056		(7,452,800.00)	Member	Sell
12:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9055		(7,452,750.00)	Member	Sell
12:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8980		(7,449,000.00)	Member	Sell
12:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.8998		(4,857,334.80)	Member	Sell
12:22:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9124		29,824,800.00	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
12:22:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0024		(3,000,480.00)	Member	Sell
12:23:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8961		(1,489,610.00)	Member	Sell
12:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Client	Buy
12:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		(149,000.00)	Member	Sell
12:25:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9070		(1,490,700.00)	Member	Sell
12:25:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9070		1,490,700.00	Client	Buy
12:25:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9020		745,100.00	Client	Buy
12:25:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9020		(745,100.00)	Member	Sell
12:26:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,604	4,604,000	14.9610		68,880,444.00	Member	Buy
12:32:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9054		(983,756.40)	Client	Sell
12:32:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9054		983,756.40	Member	Buy
12:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9139		(44,741.70)	Member	Sell
12:33:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9229		44,768.70	Client	Buy
12:33:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9229		(44,768.70)	Member	Sell
12:40:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9174		74,587.00	Client	Buy
12:40:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9200		(14,920.00)	Member	Sell
12:40:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9211		298,422.00	Member	Buy
12:40:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9211		(596,844.00)	Member	Sell
12:40:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9211		298,422.00	Member	Buy
12:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9173		(59,669.20)	Member	Sell
12:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9173		59,669.20	Client	Buy
12:51:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,604	4,604,000	14.9610		(68,880,444.00)	Client	Sell
12:55:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.9077		(1,982,724.10)	Member	Sell
13:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9446		(7,472,300.00)	Member	Sell
13:07:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9456		(7,472,800.00)	Member	Sell
13:07:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9446		(7,472,300.00)	Member	Sell
13:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9450		(7,472,500.00)	Member	Sell
13:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9454		(7,472,700.00)	Member	Sell
13:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9471		(7,473,550.00)	Member	Sell
13:07:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9471		(7,473,550.00)	Member	Sell
13:07:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9445		(7,472,250.00)	Member	Sell
13:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9491		(7,474,550.00)	Member	Sell
13:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9479		(74,739.50)	Member	Sell
13:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9479		74,739.50	Client	Buy
13:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9407		(7,470,350.00)	Member	Sell
13:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9400		59,760.00	Client	Buy
13:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9400		(59,760.00)	Member	Sell
13:10:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9954		(7,497,700.00)	Member	Sell
13:10:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9504		74,752,000.00	Client	Buy
13:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9417		(298,834.00)	Member	Sell
13:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9417		298,834.00	Client	Buy
13:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.9077		1,982,724.10	Client	Buy
13:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9590		299,180.00	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
13:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9590		(299,180.00)	Member	Sell
13:38:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9545		(1,495,450.00)	Member	Sell
13:38:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9545		1,495,450.00	Client	Buy
13:44:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9460		(44,838.00)	Member	Sell
13:44:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9460		44,838.00	Client	Buy
13:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9400		1,494,000.00	Client	Buy
13:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9400		(1,494,000.00)	Member	Sell
13:50:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9500		(104,650.00)	Client	Sell
13:50:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9500		104,650.00	Client	Buy
13:53:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9500		(44,850.00)	Client	Sell
13:53:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9500		44,850.00	Member	Buy
13:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.9420		13,821,350.00	Client	Buy
14:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9420		373,550.00	Client	Buy
14:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9420		(373,550.00)	Client	Sell
14:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9350		134,415.00	Client	Buy
14:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9350		(134,415.00)	Member	Sell
14:03:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9300		44,790.00	Client	Buy
14:03:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9300		(44,790.00)	Member	Sell
14:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2241		7,612,050.00	Client	Buy
14:09:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2241		(7,612,050.00)	Member	Sell
14:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9500		747,500.00	Member	Buy
14:20:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.9693		(2,395,088.00)	Member	Sell
14:28:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	14.9555		(16,002,385.00)	Member	Sell
14:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9600		897,600.00	Member	Buy
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.9555		4,995,137.00	Client	Buy
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	736	736,000	14.9555		11,007,248.00	Client	Buy
14:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9684		(224,526.00)	Member	Sell
14:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9684		224,526.00	Client	Buy
14:34:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9783		(14,978.30)	Member	Sell
14:34:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9783		14,978.30	Client	Buy
14:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9783		748,915.00	Client	Buy
14:34:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9783		(748,915.00)	Member	Sell
14:36:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		750,000.00	Member	Buy
14:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0117		(3,752,925.00)	Member	Sell
14:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0117		3,752,925.00	Client	Buy
14:37:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0111		375,277.50	Member	Buy
14:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0060		375,150.00	Member	Buy
14:38:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0111		(375,277.50)	Client	Sell
14:38:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0060		(375,150.00)	Client	Sell
14:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0065		7,503,250.00	Client	Buy
14:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2730		7,636,500.00	Client	Buy
14:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2730		(7,636,500.00)	Member	Sell
14:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0065		(7,503,250.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0210		1,502,100.00	Client	Buy
14:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0210		(1,502,100.00)	Member	Sell
14:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0361		105,252.70	Client	Buy
14:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0361		(105,252.70)	Member	Sell
14:52:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0285		(15,028.50)	Member	Sell
14:52:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0285		15,028.50	Client	Buy
14:54:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3003		(765,015.00)	Member	Sell
14:54:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3003		765,015.00	Client	Buy
14:57:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9911		1,499,110.00	Member	Buy
14:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9840		1,498,400.00	Member	Buy
14:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9840		(1,498,400.00)	Client	Sell
15:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9702		4,491,060.00	Member	Buy
15:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9900		(449,700.00)	Member	Sell
15:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0085		750,425.00	Member	Buy
15:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0335		751,675.00	Member	Buy
15:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9900		449,700.00	Client	Buy
15:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0335		(751,675.00)	Client	Sell
15:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0085		(750,425.00)	Client	Sell
15:05:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9739		2,994,780.00	Member	Buy
15:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9852		749,260.00	Client	Buy
15:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9852		(749,260.00)	Member	Sell
15:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.9671		553,782.70	Member	Buy
15:12:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.9850		1,843,155.00	Member	Buy
15:13:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9965		(2,249,475.00)	Member	Sell
15:13:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9965		2,249,475.00	Client	Buy
15:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0038		(75,019.00)	Member	Sell
15:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0038		75,019.00	Client	Buy
15:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0000		3,000,000.00	Member	Buy
15:37:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0338		(7,516,900.00)	Member	Sell
15:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0375		4,511,250.00	Member	Buy
15:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0375		3,007,500.00	Member	Buy
15:46:25	\$ / R 28/06/2016	Any day expiry	P	14.78	1	1,000	3,000	3,000,000	156.6400		469,920,000.00	Member	Buy
15:46:25	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	4,000	4,000,000	380.3900		1,521,560,000.00	Member	Buy
15:46:25	\$ / R 05/07/2016	Any day expiry	P	14.80	1	1,000	3,000	3,000,000	219.7200		659,160,000.00	Member	Buy
15:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	860	860,000	14.9681		(12,872,566.00)	Client	Sell
15:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	860	860,000	14.9681		12,872,566.00	Member	Buy
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,171	3,171,000	14.9410		(47,377,911.00)	Member	Sell
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,171	3,171,000	14.9410		47,377,911.00	Client	Buy
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	14.9410		(50,381,052.00)	Member	Sell
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	14.9410		50,381,052.00	Client	Buy
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	14.9410		31,824,330.00	Client	Buy
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	14.9410		19,826,707.00	Client	Buy
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	14.9410		(19,826,707.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	14.9410		(31,824,330.00)	Member	Sell
15:59:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0434		(752,170.00)	Member	Sell
15:59:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0434		752,170.00	Client	Buy
16:09:56	\$ / R 28/06/2016	Any day expiry	P	14.78	1	1,000	3,000	3,000,000	155.6400		466,920,000.00	Member	Buy
16:10:07	\$ / R 05/07/2016	Any day expiry	P	14.80	1	1,000	3,000	3,000,000	218.7200		656,160,000.00	Member	Buy
16:10:23	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	4,000	4,000,000	379.3900		1,517,560,000.00	Member	Buy
16:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0222		7,511,100.00	Member	Buy
16:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	14.9809		(30,710,845.00)	Member	Sell
16:20:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0180		(150,180.00)	Client	Sell
16:21:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8775		(29,755,000.00)	Member	Sell
16:22:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0160		2,252,400.00	Member	Buy
16:27:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0379		(1,503,790.00)	Member	Sell
16:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9600		(74,800,000.00)	Member	Sell
16:29:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0411		(7,370,139.00)	Member	Sell
16:30:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0379		1,503,790.00	Client	Buy
16:31:18	\$ / R 28/06/2016	Any day expiry	P	14.78	1	1,000	1,225	1,225,000	155.6400		(190,659,000.00)	Client	Sell
16:31:18	\$ / R 28/06/2016	Any day expiry	P	14.78	1	1,000	1,575	1,575,000	155.6400		(245,133,000.00)	Client	Sell
16:31:18	\$ / R 28/06/2016	Any day expiry	P	14.78	1	1,000	200	200,000	155.6400		(31,128,000.00)	Client	Sell
16:32:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0237		7,511,850.00	Member	Buy
16:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0190		(7,509,500.00)	Client	Sell
16:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0190		7,509,500.00	Member	Buy
16:33:27	\$ / R 05/07/2016	Any day expiry	P	14.80	1	1,000	1,225	1,225,000	218.7200		(267,932,000.00)	Client	Sell
16:33:27	\$ / R 05/07/2016	Any day expiry	P	14.80	1	1,000	200	200,000	218.7200		(43,744,000.00)	Client	Sell
16:33:27	\$ / R 05/07/2016	Any day expiry	P	14.80	1	1,000	1,575	1,575,000	218.7200		(344,484,000.00)	Client	Sell
16:34:53	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	2,100	2,100,000	379.3900		(796,719,000.00)	Client	Sell
16:34:53	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	1,633	1,633,000	379.3900		(619,543,870.00)	Client	Sell
16:34:53	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	267	267,000	379.3900		(101,297,130.00)	Client	Sell
16:35:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9631		(74,815,500.00)	Member	Sell
16:41:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5737		622,948.00	Member	Buy
16:41:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5737		(622,948.00)	Member	Sell
16:41:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0201		3,755,025.00	Member	Buy
16:41:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0201		(3,755,025.00)	Member	Sell
16:42:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9631		33,666,975.00	Client	Buy
16:42:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9631		7,481,550.00	Client	Buy
16:42:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9631		33,666,975.00	Client	Buy
16:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Client	Buy
16:43:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Member	Sell
16:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5275		(310,550.00)	Member	Sell
16:47:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5275		310,550.00	Client	Buy
16:52:04	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	840	840,000	216.2600		(181,658,400.00)	Member	Sell
16:52:04	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	840	840,000	404.6300		339,889,200.00	Member	Buy
16:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0200		300,400.00	Member	Buy
16:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0200		(300,400.00)	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
16:56:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0169		3,754,225.00	Member	Buy
16:56:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0169		(3,754,225.00)	Client	Sell
16:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0173		3,754,325.00	Member	Buy
16:56:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0125		3,753,125.00	Member	Buy
16:56:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0125		(3,753,125.00)	Client	Sell
16:56:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0337		(1,127,527.50)	Member	Sell
16:57:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0337		1,127,527.50	Client	Buy
16:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8775		29,755,000.00	Client	Buy
17:05:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9710		(1,497,100.00)	Member	Sell
17:05:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9710		1,497,100.00	Client	Buy
17:19:48	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	840	840,000	216.2600		181,658,400.00	Member	Buy
17:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	15.0095		(20,908,233.50)	Member	Sell
17:28:56	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	840	840,000	404.6300		(339,889,200.00)	Member	Sell
17:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.0095		585,370.50	Client	Buy
17:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.0095		7,414,693.00	Client	Buy
17:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0095		1,876,187.50	Client	Buy
17:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0095		525,332.50	Client	Buy
17:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.0095		10,506,650.00	Client	Buy
18:02:05	\$ / R 21/06/2016	Any day expiry		0.00	1	1,000	9,000	9,000,000	14.7735		132,961,500.00	Member	Buy
18:02:05	\$ / R 21/06/2016	Any day expiry		0.00	1	1,000	4,725	4,725,000	14.7735		(69,804,787.50)	Client	Sell
18:02:05	\$ / R 21/06/2016	Any day expiry		0.00	1	1,000	3,675	3,675,000	14.7735		(54,292,612.50)	Client	Sell
18:02:05	\$ / R 21/06/2016	Any day expiry		0.00	1	1,000	600	600,000	14.7735		(8,864,100.00)	Client	Sell
<b>Total Futures</b>					<b>203</b>		<b>89,027</b>	<b>89,027,000</b>			<b>1,333,096,213.50</b>		
<b>Total Options</b>					<b>11</b>		<b>17,680</b>	<b>17,680,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>214</b>		<b>106,707</b>	<b>106,707,000</b>			<b>6,539,233,813.50</b>		
9:32:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1581		221,581.00	Client	Buy
9:32:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1581		(221,581.00)	Member	Sell
9:47:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.0800		441,600.00	Client	Buy
9:47:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.0800		(441,600.00)	Member	Sell
10:10:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0100		11,005,000.00	Member	Buy
10:10:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0100		(11,005,000.00)	Client	Sell
10:33:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0476		(330,714.00)	Member	Sell
10:33:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0476		330,714.00	Client	Buy
10:41:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0400		(2,204,000.00)	Member	Sell
10:45:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.0200		968,880.00	Client	Buy
10:45:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.0200		(968,880.00)	Member	Sell
11:05:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0460		(2,204,600.00)	Member	Sell
12:10:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0300		220,300.00	Client	Buy
12:10:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0300		(220,300.00)	Member	Sell
12:20:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0000		1,100,000.00	Member	Buy
12:20:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.0000		(1,100,000.00)	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
13:20:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0460		2,204,600.00	Client	Buy
14:50:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0726		(176,580.80)	Client	Sell
14:50:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0726		176,580.80	Member	Buy
15:54:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1059		(221,059.00)	Member	Sell
15:54:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1059		221,059.00	Client	Buy
16:00:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0700		110,350.00	Client	Buy
16:00:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0700		(110,350.00)	Member	Sell
16:55:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.0644		(44,128.80)	Member	Sell
16:55:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.0644		44,128.80	Client	Buy

**Total Futures** 13 824 824,000 18,146,793.60

**Total Options**

**Total for £ / R Foreign Exchange Future** 13 824 824,000 18,146,793.60

9:13:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.1150		(804,405.00)	Member	Sell
9:13:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.1150		804,405.00	Client	Buy
9:39:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1025		256,537.50	Client	Buy
9:39:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1025		(256,537.50)	Member	Sell
9:53:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0500		255,750.00	Client	Buy
9:53:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0500		(255,750.00)	Member	Sell
10:05:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0067		255,100.50	Client	Buy
10:05:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0067		(255,100.50)	Member	Sell
12:13:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9600		339,200.00	Client	Buy
12:13:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9600		(339,200.00)	Member	Sell
13:16:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9552		(339,104.00)	Member	Sell
13:16:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9552		339,104.00	Client	Buy
14:39:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0150		(6,806,000.00)	Client	Sell
14:39:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.0150		6,806,000.00	Member	Buy
15:31:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9866		(339,732.00)	Member	Sell
15:31:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9866		339,732.00	Client	Buy
16:06:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.6300		(49,890,000.00)	Member	Sell
16:11:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.6300		49,890,000.00	Member	Buy
16:11:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9875		50,962,500.00	Client	Buy
16:11:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9875		(50,962,500.00)	Member	Sell
17:24:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	16.9671		20,971,335.60	Member	Buy
17:24:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	16.9598		20,962,312.80	Member	Buy
17:44:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	16.9671		(7,448,556.90)	Client	Sell
17:44:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.9671		(1,866,381.00)	Client	Sell
17:44:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	622	622,000	16.9671		(10,553,536.20)	Client	Sell
17:44:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.9671		(525,980.10)	Client	Sell
17:44:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.9671		(576,881.40)	Client	Sell
17:46:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.9598		(576,633.20)	Client	Sell
17:46:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	16.9598		(7,445,352.20)	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
17:46:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	622	622,000	16.9598		(10,548,995.60)	Client	Sell
17:46:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.9598		(525,753.80)	Client	Sell
17:46:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.9598		(1,865,578.00)	Client	Sell
<b>Total Futures</b>					<b>16</b>		<b>9,024</b>	<b>9,024,000</b>			<b>152,181,977.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>9,024</b>	<b>9,024,000</b>			<b>152,181,977.40</b>		
9:41:30	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3675		90,940.00	Member	Buy
9:41:30	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3675		(90,940.00)	Client	Sell
9:47:53	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5300		172,950.00	Client	Buy
9:47:53	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5300		(172,950.00)	Member	Sell
9:51:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1786		1,117,860.00	Member	Buy
9:51:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1786		(1,117,860.00)	Client	Sell
11:47:36	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4900		(91,920.00)	Member	Sell
11:47:36	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4900		91,920.00	Client	Buy
14:20:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1873		(1,398,412.50)	Member	Sell
14:20:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1873		1,398,412.50	Member	Buy
14:22:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1925		(22,385.00)	Member	Sell
14:22:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1925		22,385.00	Client	Buy
14:24:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1850		1,398,125.00	Member	Buy
14:24:53	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1850		(1,398,125.00)	Member	Sell
16:33:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.3700		(204,660.00)	Member	Sell
16:33:15	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.3700		204,660.00	Client	Buy
16:36:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3650		227,300.00	Client	Buy
16:36:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3650		(227,300.00)	Member	Sell
16:41:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3654		(340,962.00)	Member	Sell
16:41:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3654		340,962.00	Client	Buy
16:43:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5100		230,200.00	Client	Buy
16:43:14	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5100		(230,200.00)	Member	Sell
17:24:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	11.1588		(20,833,479.60)	Member	Sell
17:42:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	663	663,000	11.1588		7,398,284.40	Client	Buy
17:42:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.1588		1,863,519.60	Client	Buy
17:42:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	939	939,000	11.1588		10,478,113.20	Client	Buy
17:42:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.1588		524,463.60	Client	Buy
17:42:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1588		569,098.80	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>2,338</b>	<b>2,338,000</b>			<b>26,129,194.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>14</b>		<b>2,338</b>	<b>2,338,000</b>			<b>26,129,194.10</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					246		101,213	101,213,000			1,529,554,178.60		
Total Options					11		17,680	17,680,000			0.00		
<b>Grand Total for all Instruments</b>					<b>256</b>		<b>118,893</b>	<b>118,893,000</b>			<b>6,735,691,778.60</b>		