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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/07/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4550		7,227,500.00	Member	Buy
8:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4550		(7,227,500.00)	Client	Sell
8:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Member	Buy
8:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Client	Sell
8:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4550		(101,185.00)	Client	Sell
8:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4550		101,185.00	Member	Buy
8:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5029		362,572.50	Member	Buy
8:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5029		(362,572.50)	Client	Sell
9:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5208		(29,041.60)	Member	Sell
9:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5208		29,041.60	Client	Buy
9:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5249		3,631,225.00	Member	Buy
9:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5249		(3,631,225.00)	Member	Sell
9:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5242		(145,242.00)	Member	Sell
9:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5242		145,242.00	Client	Buy
9:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5125		217,687.50	Member	Buy
9:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5125		(217,687.50)	Client	Sell
9:20:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5140		(145,140.00)	Client	Sell
9:20:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5140		145,140.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7750		103,425.00	Client	Buy
9:22:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7750		(103,425.00)	Member	Sell
9:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5028		(29,005.60)	Client	Sell
9:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5028		29,005.60	Member	Buy
9:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5035		14,503.50	Member	Buy
9:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5035		(14,503.50)	Client	Sell
9:24:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5079		29,015.80	Member	Buy
9:24:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5079		(29,015.80)	Client	Sell
9:26:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5035		2,900,700.00	Member	Buy
9:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4985		2,899,700.00	Member	Buy
9:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4985		(2,899,700.00)	Client	Sell
9:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5220		(3,630,500.00)	Member	Sell
9:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5220		3,630,500.00	Client	Buy
9:41:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5127		(290,254.00)	Member	Sell
9:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5009		290,018.00	Member	Buy
9:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7757		295,514.00	Client	Buy
9:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7757		(295,514.00)	Member	Sell
9:46:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5082		145,082.00	Client	Buy
9:46:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5082		(145,082.00)	Member	Sell
9:49:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Client	Buy
9:49:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Member	Sell
9:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4977		(4,349,310.00)	Member	Sell
9:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4977		4,349,310.00	Client	Buy
9:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		(14,520.00)	Client	Sell
9:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Client	Buy
9:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5203		(130,682.70)	Member	Sell
9:55:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5203		130,682.70	Client	Buy
10:01:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7799		(295,598.00)	Member	Sell
10:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7620		(29,524,000.00)	Member	Sell
10:02:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7810		(739,050.00)	Member	Sell
10:03:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7814		(739,070.00)	Member	Sell
10:03:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7856		(739,280.00)	Member	Sell
10:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7855		(739,275.00)	Member	Sell
10:04:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7843		(739,215.00)	Member	Sell
10:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7814		(443,442.00)	Member	Sell
10:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7831		4,434,930.00	Client	Buy
10:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4707		(144,707.00)	Client	Sell
10:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4707		144,707.00	Member	Buy
11:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4900		(217,350.00)	Client	Sell
11:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4900		217,350.00	Member	Buy
11:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5019		435,057.00	Client	Buy
11:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5019		(435,057.00)	Member	Sell
11:30:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7718		(5,908,720.00)	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
11:37:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7768		(5,910,720.00)	Member	Sell
11:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5075		58,030,000.00	Member	Buy
11:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5075		(58,030,000.00)	Client	Sell
11:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7818		5,912,720.00	Client	Buy
11:44:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7818		(5,912,720.00)	Member	Sell
12:13:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5275		(1,452,750.00)	Member	Sell
12:13:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5275		1,452,750.00	Member	Buy
12:18:08	\$ / R 19/12/2016	Foreign Exchange Future	C	18.45	1	1,000	1,700	1,700,000	112.6300		(191,471,000.00)	Member	Sell
12:18:08	\$ / R 19/12/2016	Foreign Exchange Future	C	18.45	1	1,000	1,700	1,700,000	112.6300		191,471,000.00	Client	Buy
12:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5055		(580,220.00)	Client	Sell
12:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5055		580,220.00	Member	Buy
12:39:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5273		1,452,730.00	Member	Buy
12:39:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5273		(1,452,730.00)	Member	Sell
12:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Member	Sell
12:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Member	Buy
12:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5405		(29,081.00)	Client	Sell
12:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5405		29,081.00	Member	Buy
13:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5352		(726,760.00)	Member	Sell
13:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5352		726,760.00	Member	Buy
13:04:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5519		(11,641,520.00)	Member	Sell
13:07:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,775	4,775,000	14.5415		(69,435,662.50)	Member	Sell
13:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
13:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
13:08:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5380		726,900.00	Member	Buy
13:08:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5380		(726,900.00)	Client	Sell
13:14:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5285		(726,425.00)	Member	Sell
13:14:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5285		726,425.00	Member	Buy
13:26:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0600		(376,500.00)	Client	Sell
13:26:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0600		376,500.00	Member	Buy
13:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5331		726,655.00	Member	Buy
13:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7945		(443,835.00)	Member	Sell
13:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7945		443,835.00	Client	Buy
13:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5456		(727,280.00)	Client	Sell
13:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5456		727,280.00	Member	Buy
13:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7900		443,700.00	Client	Buy
13:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7900		(443,700.00)	Member	Sell
13:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		726,250.00	Member	Buy
13:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		(726,250.00)	Member	Sell
13:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5015		7,250,750.00	Member	Buy
13:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5015		(7,250,750.00)	Member	Sell
14:00:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0325		(375,812.50)	Client	Sell
14:00:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0325		375,812.50	Member	Buy
14:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5340		363,350.00	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
14:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5340		(363,350.00)	Member	Sell
14:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5335		(726,675.00)	Member	Sell
14:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5335		726,675.00	Member	Buy
14:21:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5282		726,410.00	Member	Buy
14:21:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5282		(726,410.00)	Member	Sell
14:25:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5162		3,629,050.00	Member	Buy
14:25:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5160		725,800.00	Member	Buy
14:26:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5161		(1,451,610.00)	Client	Sell
14:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5161		(1,451,610.00)	Client	Sell
14:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5161		(1,451,610.00)	Client	Sell
14:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5185		(929,184.00)	Member	Sell
14:29:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5185		929,184.00	Member	Buy
14:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5330		930,112.00	Client	Buy
14:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5330		(930,112.00)	Member	Sell
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5250		(2,905,000.00)	Member	Sell
14:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5250		2,905,000.00	Member	Buy
14:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		14,510.00	Client	Buy
14:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		(14,510.00)	Member	Sell
14:40:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.5000		(5,510,000.00)	Member	Sell
14:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4985		318,967.00	Client	Buy
14:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4985		(318,967.00)	Member	Sell
14:44:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5056		2,901,120.00	Client	Buy
14:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5005		2,900,100.00	Member	Buy
14:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5005		(2,900,100.00)	Client	Sell
14:52:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5036		(725,180.00)	Member	Sell
14:52:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5036		725,180.00	Client	Buy
14:56:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4935		(144,935.00)	Member	Sell
15:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		750,000.00	Client	Buy
15:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		(750,000.00)	Member	Sell
15:01:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4761		289,522.00	Member	Buy
15:01:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4761		(289,522.00)	Client	Sell
15:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		289,600.00	Client	Buy
15:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		(289,600.00)	Member	Sell
15:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,673	1,673,000	15.3093		(25,612,458.90)	Member	Sell
15:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	15.3093		(35,961,545.70)	Member	Sell
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,673	1,673,000	14.5113		24,277,404.90	Member	Buy
15:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	14.7728		(16,501,217.60)	Member	Sell
15:02:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	15.0144		35,268,825.60	Member	Buy
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	14.5114		16,209,233.80	Member	Buy
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,673	1,673,000	14.5113		(24,277,404.90)	Client	Sell
15:02:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	15.0144		(35,268,825.60)	Client	Sell
15:02:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	14.7728		16,501,217.60	Client	Buy
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	14.5114		(16,209,233.80)	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
15:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	15.3093		35,961,545.70	Client	Buy
15:02:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,673	1,673,000	15.3093		25,612,458.90	Client	Buy
15:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5122		(3,628,050.00)	Member	Sell
15:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5122		3,628,050.00	Client	Buy
15:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5129		(3,628,225.00)	Member	Sell
15:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5129		3,628,225.00	Client	Buy
15:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5415		1,454,150.00	Client	Buy
15:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,675	4,675,000	14.5415		67,981,512.50	Client	Buy
15:19:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7620		29,524,000.00	Client	Buy
15:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5519		11,641,520.00	Client	Buy
15:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		(1,452,500.00)	Member	Sell
15:24:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		1,452,500.00	Client	Buy
15:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5276		(726,380.00)	Member	Sell
15:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5276		726,380.00	Client	Buy
15:28:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5261		2,905,220.00	Member	Buy
15:29:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4261		288,522.00	Member	Buy
15:29:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5161		(2,903,220.00)	Client	Sell
15:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5368		145,368.00	Client	Buy
15:31:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5368		(145,368.00)	Member	Sell
15:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5318		435,954.00	Member	Buy
15:33:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5318		(435,954.00)	Client	Sell
15:58:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5260		(5,084,100.00)	Member	Sell
16:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5260		522,936.00	Client	Buy
16:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.5260		4,270,644.00	Client	Buy
16:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5260		290,520.00	Client	Buy
16:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,472	3,472,000	14.5264		(50,435,660.80)	Member	Sell
16:08:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,472	3,472,000	14.5314		50,453,020.80	Member	Buy
16:08:54	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	6,600	6,600,000	303.6200		2,003,892,000.00	Member	Buy
16:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,472	3,472,000	14.5314		(50,453,020.80)	Member	Sell
16:11:56	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	6,600	6,600,000	293.6200		1,937,892,000.00	Member	Buy
16:14:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4940		1,449,400.00	Client	Buy
16:14:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4940		8,696,400.00	Member	Buy
16:14:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4940		(1,449,400.00)	Member	Sell
16:14:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4940		(8,696,400.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	733	733,000	293.6200		(215,223,460.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	1,138	1,138,000	293.6200		(334,139,560.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	526	526,000	293.6200		(154,444,120.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	204	204,000	293.6200		(59,898,480.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	98	98,000	293.6200		(28,774,760.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	1,497	1,497,000	293.6200		(439,549,140.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	954	954,000	293.6200		(280,113,480.00)	Client	Sell
16:21:47	\$ / R 17/08/2016	Any day expiry	P	14.43	1	1,000	1,450	1,450,000	293.6200		(425,749,000.00)	Client	Sell
16:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5006		72,503.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5006		(72,503.00)	Client	Sell
16:41:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5012		72,506.00	Member	Buy
16:41:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5012		(72,506.00)	Client	Sell
16:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7739		(29,547.80)	Member	Sell
16:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7739		29,547.80	Client	Buy
16:47:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5109		72,554.50	Member	Buy
16:47:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5109		(72,554.50)	Client	Sell
16:54:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5100		(217,650.00)	Client	Sell
16:54:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5100		217,650.00	Member	Buy
16:55:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7795		(73,897.50)	Member	Sell
16:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7795		(73,897.50)	Member	Sell
16:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5257		1,452,570.00	Member	Buy
16:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5257		(1,452,570.00)	Member	Sell
Total Futures					96		34,713	34,713,000			509 520 177.70		
Total Options					6		11,600	11,600,000			0.00		
Total for \$ / R Foreign Exchange Future					102		46,313	46,313,000			3,640,829,177.70		
9:15:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5249		1,452,490.00	Member	Buy
9:15:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5249		(1,452,490.00)	Member	Sell
13:07:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5500		(1,455,000.00)	Client	Sell
13:07:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5500		1,455,000.00	Member	Buy
Total Futures					2		2	200,000			2 907 490.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000			2,907,490.00		
8:54:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	20.1050		(743,885.00)	Member	Sell
8:54:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	20.1050		(522,730.00)	Member	Sell
8:54:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	20.1050		522,730.00	Client	Buy
8:54:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	20.1050		743,885.00	Client	Buy
9:01:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4198		97,099.00	Member	Buy
9:01:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4198		(97,099.00)	Client	Sell
9:06:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8130		4,953,250.00	Client	Buy
9:06:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8130		(4,953,250.00)	Member	Sell
9:08:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.8130		990,650.00	Client	Buy
9:08:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.8130		(990,650.00)	Member	Sell
9:08:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8175		(99,087.50)	Member	Sell
9:08:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8175		99,087.50	Client	Buy
9:24:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4012		(194,012.00)	Member	Sell
9:37:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.1736		(843,638.40)	Client	Sell
9:37:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.1736		843,638.40	Client	Buy
10:51:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4012		194,012.00	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
11:05:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4437		(194,437.00)	Client	Sell
11:05:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4437		194,437.00	Member	Buy
11:05:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4499		(194,499.00)	Client	Sell
11:05:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4499		194,499.00	Member	Buy
11:10:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4923		194,923.00	Member	Buy
11:27:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4923		(194,923.00)	Client	Sell
11:30:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4300		(38,860.00)	Member	Sell
11:30:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4300		38,860.00	Client	Buy
11:32:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.4184		(349,531.20)	Member	Sell
11:32:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.4184		349,531.20	Client	Buy
16:03:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2982		96,491.00	Client	Buy
16:03:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2982		(96,491.00)	Member	Sell
16:57:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2500		19,250.00	Client	Buy
16:57:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2500		(19,250.00)	Member	Sell
16:57:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2500		38,500.00	Client	Buy
16:57:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2500		(38,500.00)	Member	Sell
Total Futures					16		485	485,000			9 570 843.10		
Total Options													
Total for £ / R Foreign Exchange Future					16		485	485,000			9,570,843.10		
14:29:07	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1376		275,100.00	Member	Buy
14:29:07	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1376		(275,100.00)	Member	Sell
14:30:51	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1377		275,374.00	Client	Buy
14:30:51	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1377		(275,374.00)	Member	Sell
Total Futures					2		40	4,000,000			550 474.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		40	4,000,000			550,474.00		
9:40:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1846		16,184.60	Member	Buy
9:40:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1846		(16,184.60)	Client	Sell
9:47:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2022		(162,022.00)	Member	Sell
9:47:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2022		162,022.00	Client	Buy
10:59:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.1898		1,845,637.20	Member	Buy
11:00:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.1898		(1,845,637.20)	Client	Sell
11:14:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.2118		(4,020,526.40)	Member	Sell
11:31:55	€ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	700	700,000	243.7100		(170,597,000.00)	Member	Sell
11:31:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.1914		4,015,467.20	Member	Buy
11:31:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.1914		(4,015,467.20)	Member	Sell
11:39:34	€ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	700	700,000	265.0000		(185,500,000.00)	Member	Sell
11:39:34	€ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	700	700,000	265.0000		185,500,000.00	Client	Buy
15:40:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1484		(403,710.00)	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
15:40:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1484		403,710.00	Client	Buy
15:54:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1450		403,625.00	Member	Buy
15:54:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1450		(403,625.00)	Member	Sell
Total Futures					7		547	547,000			8 856 909.20		
Total Options					2		1,050	1,050,000			0.00		
Total for € / R Foreign Exchange Future					8		1,597	1,597,000			279,655,409.20		
9:18:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.0654		(907,362.80)	Member	Sell
9:18:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.0654		907,362.80	Client	Buy
9:19:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.0646		907,297.20	Member	Buy
9:19:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.0646		(907,297.20)	Member	Sell
14:29:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0635		(287,651.00)	Member	Sell
14:29:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0635		287,651.00	Member	Buy
14:30:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0524		(287,362.40)	Client	Sell
14:30:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0524		287,362.40	Member	Buy
16:15:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0157		(2,753,925.00)	Member	Sell
16:16:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0160		(2,754,000.00)	Member	Sell
16:17:27	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0140		(2,753,500.00)	Member	Sell
16:17:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0156		(1,101,560.00)	Member	Sell
16:18:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0162		11,016,200.00	Client	Buy
16:18:49	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0210		(1,653,150.00)	Member	Sell
16:19:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0085		(1,100,850.00)	Member	Sell
16:19:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0085		1,100,850.00	Member	Buy
Total Futures					8		1,316	1,316,000			14 506 690.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,316	1,316,000			14,506,690.90		
15:32:06	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1107		(222,140.00)	Client	Sell
15:32:06	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1107		222,140.00	Member	Buy
Total Futures					1		20	200,000			222 140.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			222,140.00		
Total Futures					131		37,123	41,461,000			546 134 724.90		
Total Options					8		12,650	12,650,000			0.00		
Grand Total for all Instruments					139		49,773	54,111,000			3,948,242,224.90		