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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3970		334,925.00	Member	Buy
8:01:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3970		(334,925.00)	Client	Sell
8:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4323		335,807.50	Member	Buy
8:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4323		(335,807.50)	Client	Sell
8:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4448		4,033,440.00	Member	Buy
8:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4448		(4,033,440.00)	Client	Sell
8:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4675		336,687.50	Member	Buy
8:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4675		(336,687.50)	Client	Sell
8:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5334		812,004.00	Member	Buy
8:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5334		(812,004.00)	Client	Sell
8:25:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9642		69,821.00	Member	Buy
8:25:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9642		(69,821.00)	Client	Sell
8:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5140		20,271,000.00	Member	Buy
8:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5260		1,352,600.00	Member	Buy
8:38:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5140		(20,271,000.00)	Client	Sell
8:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7284		(41,185,200.00)	Client	Sell
8:39:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7284		41,185,200.00	Member	Buy
8:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7398		(13,739,800.00)	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
8:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7398		13,739,800.00	Member	Buy
8:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5190		1,351,900.00	Member	Buy
8:40:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5190		(1,351,900.00)	Client	Sell
9:01:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7354		1,373,540.00	Member	Buy
9:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7400		687,000.00	Member	Buy
9:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Member	Buy
9:06:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5085		1,350,850.00	Member	Buy
9:06:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5085		(1,350,850.00)	Member	Sell
9:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7490		68,745.00	Client	Buy
9:06:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7490		(68,745.00)	Member	Sell
9:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5176		(13,517.60)	Member	Sell
9:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5176		13,517.60	Client	Buy
9:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		(135,100.00)	Client	Sell
9:14:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		135,100.00	Client	Buy
9:14:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5185		1,689,812.50	Member	Buy
9:14:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5185		(1,689,812.50)	Member	Sell
9:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		27,020.00	Client	Buy
9:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		(27,020.00)	Member	Sell
9:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	761	761,000	13.5045		10,276,924.50	Member	Buy
9:22:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	761	761,000	13.5045		(10,276,924.50)	Member	Sell
9:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5023		67,511.50	Client	Buy
9:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5023		(67,511.50)	Member	Sell
9:25:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
9:25:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Client	Buy
9:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5170		(67,585,000.00)	Member	Sell
9:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5170		67,585,000.00	Client	Buy
9:28:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4816		674,080.00	Member	Buy
9:28:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4816		(674,080.00)	Client	Sell
9:30:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4959		(1,079,672.00)	Member	Sell
9:30:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4959		1,079,672.00	Client	Buy
9:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4650		(80,790.00)	Member	Sell
9:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4650		80,790.00	Client	Buy
9:43:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6990		(136,990.00)	Member	Sell
9:43:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6990		136,990.00	Member	Buy
9:45:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4642		(134,642.00)	Member	Sell
9:45:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4642		134,642.00	Member	Buy
9:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7260		(4,117,800.00)	Member	Sell
9:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6977		1,369,770.00	Member	Buy
9:53:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Client	Buy
9:53:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Member	Sell
9:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Client	Sell
9:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4568		(403,704.00)	Member	Sell
9:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4568		403,704.00	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
9:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4511		4,035,330.00	Member	Buy
9:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4511		(4,035,330.00)	Member	Sell
9:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7010		(685,050.00)	Client	Sell
9:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7010		685,050.00	Member	Buy
9:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4687		(673,435.00)	Member	Sell
9:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4687		673,435.00	Member	Buy
9:58:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4687		673,435.00	Client	Buy
10:02:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4544		403,632.00	Member	Buy
10:08:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7010		411,030.00	Member	Buy
10:08:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7010		(411,030.00)	Client	Sell
10:10:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6990		136,990.00	Client	Buy
10:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9297		27,859.40	Client	Buy
10:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9297		(27,859.40)	Member	Sell
10:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4680		(13,468.00)	Client	Sell
10:29:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4680		13,468.00	Client	Buy
10:33:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7100		(411,300.00)	Client	Sell
10:33:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7100		411,300.00	Member	Buy
10:34:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		134,900.00	Member	Buy
10:34:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Member	Sell
10:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4878		215,804.80	Member	Buy
10:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4878		(215,804.80)	Member	Sell
10:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4642		134,642.00	Client	Buy
10:40:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Client	Sell
10:40:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4878		(215,804.80)	Client	Sell
10:43:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4984		107,987.20	Member	Buy
10:43:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4984		(107,987.20)	Member	Sell
10:44:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4984		107,987.20	Client	Buy
10:49:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5064		(1,012,980.00)	Member	Sell
10:49:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5064		1,012,980.00	Client	Buy
10:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5067		(1,013,002.50)	Member	Sell
10:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5067		1,013,002.50	Client	Buy
10:56:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4983		134,983.00	Member	Buy
10:56:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4983		(134,983.00)	Client	Sell
11:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4873		1,955,658.50	Member	Buy
11:01:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4873		(1,685,912.50)	Member	Sell
11:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4675		(673,375.00)	Member	Sell
11:02:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4995		337,487.50	Member	Buy
11:02:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4995		(337,487.50)	Member	Sell
11:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4995		(337,487.50)	Client	Sell
11:13:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4675		(673,375.00)	Client	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.5017		(3,807,479.40)	Member	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.5017		3,807,479.40	Client	Buy
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5017		(1,593,200.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5017		1,593,200.60	Client	Buy
11:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		(676,000.00)	Client	Sell
11:19:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		676,000.00	Member	Buy
11:21:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5222		108,177.60	Member	Buy
11:21:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5222		(108,177.60)	Member	Sell
11:22:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5222		(108,177.60)	Client	Sell
11:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5210		338,025.00	Member	Buy
11:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5210		(338,025.00)	Member	Sell
11:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5280		(135,280.00)	Member	Sell
11:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5280		135,280.00	Client	Buy
11:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5280		135,280.00	Member	Buy
11:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5280		(135,280.00)	Client	Sell
11:27:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7688		(27,537,600.00)	Member	Sell
11:27:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7688		27,537,600.00	Client	Buy
11:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7668		(137,668.00)	Member	Sell
11:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7668		137,668.00	Client	Buy
11:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5290		(338,225.00)	Member	Sell
11:31:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5290		338,225.00	Member	Buy
11:32:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5210		338,025.00	Client	Buy
11:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5290		(338,225.00)	Client	Sell
11:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5325		(40,597.50)	Client	Sell
11:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5325		40,597.50	Member	Buy
11:34:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.5321		3,667,199.10	Member	Buy
11:34:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.5321		(3,667,199.10)	Member	Sell
11:34:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		(137,700.00)	Member	Sell
11:34:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
11:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5290		27,058.00	Client	Buy
11:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5290		(27,058.00)	Member	Sell
11:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5317		135,317.00	Member	Buy
11:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5317		(135,317.00)	Client	Sell
11:40:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5337		54,134.80	Member	Buy
11:40:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5337		(54,134.80)	Client	Sell
11:40:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5337		67,668.50	Member	Buy
11:40:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5337		(67,668.50)	Client	Sell
11:40:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5337		135,337.00	Member	Buy
11:40:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5337		(135,337.00)	Client	Sell
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	305.9900		76,497,500.00	Member	Buy
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	450	450,000	127.6500		(57,442,500.00)	Member	Sell
11:41:33	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	276.9800		(69,245,000.00)	Member	Sell
11:41:33	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	276.9800		69,245,000.00	Member	Buy
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	250	250,000	127.6500		31,912,500.00	Member	Buy
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	305.9900		(76,497,500.00)	Member	Sell
11:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9912		69,956.00	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
11:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9912		(69,956.00)	Member	Sell
11:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9954		(69,977.00)	Client	Sell
11:45:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9954		69,977.00	Member	Buy
11:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Client	Buy
11:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		(1,354,000.00)	Client	Sell
11:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5420		(203,130.00)	Client	Sell
11:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5420		203,130.00	Client	Buy
11:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5430		(270,860.00)	Member	Sell
11:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5430		270,860.00	Client	Buy
11:48:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5385		6,769,250.00	Member	Buy
11:48:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5387		(13,538,700.00)	Member	Sell
11:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5384		(67,692.00)	Client	Sell
11:49:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5384		67,692.00	Member	Buy
11:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5390		6,769,500.00	Member	Buy
11:54:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5395		(176,013.50)	Member	Sell
11:54:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5395		176,013.50	Client	Buy
11:55:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5440		(338,600.00)	Member	Sell
11:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5540		(338,850.00)	Member	Sell
11:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5540		338,850.00	Client	Buy
11:57:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		(338,500.00)	Member	Sell
11:57:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		338,500.00	Member	Buy
11:57:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		(338,500.00)	Client	Sell
11:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		(135,400.00)	Client	Sell
11:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		135,400.00	Member	Buy
11:59:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5185		1,689,812.50	Client	Buy
11:59:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4873		(1,685,912.50)	Client	Sell
11:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5377		(2,098,343.50)	Member	Sell
11:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5377		13,537,700.00	Member	Buy
12:14:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5309		67,654.50	Member	Buy
12:14:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5309		(67,654.50)	Client	Sell
12:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5332		135,332.00	Member	Buy
12:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4767		(269,534.00)	Client	Sell
12:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	761	761,000	13.5045		10,276,924.50	Client	Buy
12:20:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.5340		(6,130,902.00)	Member	Sell
12:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5345		(4,060,350.00)	Member	Sell
12:20:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5352		(10,151,400.00)	Member	Sell
12:20:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5359		(6,767,950.00)	Member	Sell
12:20:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5357		(6,767,850.00)	Member	Sell
12:20:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5358		(6,767,900.00)	Member	Sell
12:21:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5361		(6,768,050.00)	Member	Sell
12:21:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5359		(6,767,950.00)	Member	Sell
12:22:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5358		(10,151,850.00)	Member	Sell
12:22:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5359		(6,767,950.00)	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
12:22:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5355		(6,767,750.00)	Member	Sell
12:22:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5355		(3,383,875.00)	Member	Sell
12:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5336		(6,766,800.00)	Member	Sell
12:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5349		(6,767,450.00)	Member	Sell
12:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5273		81,163.80	Member	Buy
12:22:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5273		(81,163.80)	Client	Sell
12:23:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5352		(4,060,560.00)	Member	Sell
12:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.5352		(6,090,840.00)	Member	Sell
12:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5350		(6,767,500.00)	Member	Sell
12:23:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5354		(3,383,850.00)	Member	Sell
12:25:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5352		(6,767,600.00)	Member	Sell
12:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5350		(6,767,500.00)	Member	Sell
12:25:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5350		(6,767,500.00)	Member	Sell
12:26:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5276		(6,763,800.00)	Member	Sell
12:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5268		(6,763,400.00)	Member	Sell
12:27:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5261		(6,763,050.00)	Member	Sell
12:27:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5259		(6,762,950.00)	Member	Sell
12:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5261		(6,763,050.00)	Member	Sell
12:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5332		(40,599.60)	Member	Sell
12:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5320		(67,660,000.00)	Member	Sell
12:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17,506	17,506,000	13.5331		236,910,448.60	Member	Buy
12:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17,506	17,506,000	13.5382		(236,999,729.20)	Member	Sell
12:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17,506	17,506,000	13.5382		236,999,729.20	Client	Buy
12:34:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Member	Sell
12:34:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
12:40:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.5377		(8,190,308.50)	Client	Sell
12:40:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.5377		(8,190,308.50)	Member	Sell
12:42:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5377		(2,098,343.50)	Client	Sell
12:42:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5377		(3,249,048.00)	Client	Sell
12:42:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5377		(3,249,048.00)	Member	Sell
12:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		(676,500.00)	Client	Sell
12:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		676,500.00	Member	Buy
12:52:18	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	127.6500		12,765,000.00	Member	Buy
12:54:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5282		67,641.00	Member	Buy
12:54:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5282		(67,641.00)	Client	Sell
12:56:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5272		40,581.60	Member	Buy
12:56:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5272		(40,581.60)	Client	Sell
13:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5320		3,383,000.00	Member	Buy
13:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5320		(3,383,000.00)	Client	Sell
13:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Client	Sell
13:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Member	Buy
13:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.5545		1,789,194.00	Member	Buy
13:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.5545		(1,789,194.00)	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
13:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5545		(2,033,175.00)	Member	Sell
13:17:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5545		2,033,175.00	Member	Buy
13:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5600		(339,000.00)	Member	Sell
13:17:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5600		339,000.00	Member	Buy
13:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8134		138,134.00	Member	Buy
13:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8134		(138,134.00)	Member	Sell
13:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5750		(271,500.00)	Client	Sell
13:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5750		271,500.00	Member	Buy
13:22:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5901		(6,795,050.00)	Member	Sell
13:22:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5901		6,795,050.00	Member	Buy
13:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8125		27,625.00	Member	Buy
13:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8125		(27,625.00)	Member	Sell
13:23:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5669		27,133.80	Member	Buy
13:23:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5669		(27,133.80)	Client	Sell
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5435		27,087.00	Client	Buy
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5435		(27,087.00)	Member	Sell
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5435		(433,392.00)	Member	Sell
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5435		433,392.00	Client	Buy
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5435		(365,674.50)	Member	Sell
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.5435		(1,205,371.50)	Member	Sell
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.5435		(3,169,179.00)	Member	Sell
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.5435		1,205,371.50	Client	Buy
13:27:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.5435		3,169,179.00	Client	Buy
13:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5435		1,828,372.50	Client	Buy
13:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.5435		(2,017,981.50)	Member	Sell
13:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5435		(1,828,372.50)	Member	Sell
13:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	809	809,000	13.5435		(10,956,691.50)	Member	Sell
13:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	809	809,000	13.5435		10,956,691.50	Client	Buy
13:27:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.5435		2,017,981.50	Client	Buy
13:27:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8134		138,134.00	Client	Buy
13:29:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612		1,356,120.00	Member	Buy
13:29:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5540		1,355,400.00	Member	Buy
13:29:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5540		(1,355,400.00)	Client	Sell
13:29:35	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	127.6500		12,765,000.00	Member	Buy
13:29:45	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	305.9900		(76,497,500.00)	Client	Sell
13:29:54	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	250	250,000	127.6500		31,912,500.00	Client	Buy
13:29:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0208		140,208.00	Member	Buy
13:29:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0208		(140,208.00)	Client	Sell
13:30:00	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	276.9800		69,245,000.00	Client	Buy
13:34:51	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	127.6500		12,765,000.00	Client	Buy
13:41:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8057		(138,057.00)	Member	Sell
13:41:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8057		138,057.00	Client	Buy
13:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		135,650.00	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
13:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		(135,650.00)	Client	Sell
13:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5687		(135,687.00)	Member	Sell
13:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5687		135,687.00	Client	Buy
13:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5618		67,809.00	Member	Buy
13:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5618		(67,809.00)	Client	Sell
13:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8130		(276,260.00)	Member	Sell
13:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8130		276,260.00	Client	Buy
13:53:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5723		6,650,427.00	Member	Buy
13:53:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5723		(6,650,427.00)	Member	Sell
13:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5811		(6,722,644.50)	Member	Sell
13:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5811		6,722,644.50	Member	Buy
13:57:19	\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	127.6500		12,765,000.00	Client	Buy
13:59:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5666		474,831.00	Member	Buy
13:59:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5666		(474,831.00)	Client	Sell
14:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5830		(6,791,500.00)	Member	Sell
14:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5830		6,791,500.00	Member	Buy
14:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8219		(6,496,293.00)	Member	Sell
14:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8219		6,496,293.00	Member	Buy
14:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8219		(414,657.00)	Member	Sell
14:01:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8219		414,657.00	Member	Buy
14:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5535		(365,944.50)	Member	Sell
14:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.5535		365,944.50	Client	Buy
14:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8206		(1,382,060.00)	Client	Sell
14:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8206		1,382,060.00	Member	Buy
14:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8251		41,475.30	Member	Buy
14:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8251		(41,475.30)	Client	Sell
14:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5875		67,937.50	Member	Buy
14:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5875		(67,937.50)	Client	Sell
14:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5922		(95,145.40)	Client	Sell
14:11:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5922		95,145.40	Member	Buy
14:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5940		67,970.00	Member	Buy
14:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5940		(67,970.00)	Client	Sell
14:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5812		(135,812.00)	Member	Sell
14:27:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5812		135,812.00	Client	Buy
14:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Member	Sell
14:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		135,800.00	Client	Buy
14:29:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.0460		744,438.00	Member	Buy
14:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.8280		2,378,416.00	Member	Buy
14:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5439		6,636,511.00	Member	Buy
14:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5439		(6,636,511.00)	Member	Sell
14:30:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0044		7,002,200.00	Member	Buy
14:30:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0044		(7,002,200.00)	Member	Sell
14:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7830		6,891,500.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7830		(6,891,500.00)	Member	Sell
14:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5439		3,521,414.00	Member	Buy
14:30:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5439		(3,521,414.00)	Client	Sell
14:30:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.8280		(2,378,416.00)	Client	Sell
14:31:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.0460		(744,438.00)	Client	Sell
14:33:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5092		229,656.40	Member	Buy
14:33:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5092		(229,656.40)	Client	Sell
14:34:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5112		(1,351,120.00)	Client	Sell
14:34:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5112		1,351,120.00	Member	Buy
14:34:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7514		(41,254.20)	Member	Sell
14:34:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7514		41,254.20	Client	Buy
14:36:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4800		107,840.00	Client	Buy
14:36:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4800		(107,840.00)	Client	Sell
14:37:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4691		202,036.50	Member	Buy
14:37:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4691		(202,036.50)	Client	Sell
14:38:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.4700		2,586,240.00	Member	Buy
14:38:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.4700		(2,586,240.00)	Client	Sell
14:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4680		80,808.00	Client	Buy
14:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4680		(80,808.00)	Member	Sell
14:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4680		(67,340.00)	Member	Sell
14:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4680		67,340.00	Client	Buy
14:40:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4601		(13,460.10)	Member	Sell
14:40:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4601		13,460.10	Client	Buy
14:41:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.4743		(4,379,147.50)	Member	Sell
14:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4674		(538,696.00)	Member	Sell
14:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4674		538,696.00	Client	Buy
14:42:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.4843		4,382,397.50	Client	Buy
14:42:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.4843		(4,382,397.50)	Member	Sell
14:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.6891		6,119,027.70	Member	Buy
14:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	447	447,000	13.6891		(6,119,027.70)	Member	Sell
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.4518		6,564,478.40	Member	Buy
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.4518		(6,564,478.40)	Member	Sell
14:49:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4491		2,689,820.00	Member	Buy
14:49:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4491		(2,689,820.00)	Member	Sell
14:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4487		6,724,350.00	Member	Buy
14:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4487		(6,724,350.00)	Member	Sell
14:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4416		336,040.00	Member	Buy
14:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4416		(336,040.00)	Client	Sell
14:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.4404		(779,543.20)	Member	Sell
14:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.4404		779,543.20	Member	Buy
14:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4535		(6,726,750.00)	Member	Sell
14:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4535		6,726,750.00	Member	Buy
15:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4321		335,802.50	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
15:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4321		(335,802.50)	Client	Sell
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5435		13,543.50	Member	Buy
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5435		(609,457.50)	Client	Sell
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5435		216,696.00	Member	Buy
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5435		1,598,133.00	Member	Buy
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5435		(1,015,762.50)	Client	Sell
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5435		(216,696.00)	Client	Sell
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5435		(13,543.50)	Client	Sell
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5435		609,457.50	Member	Buy
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5435		(1,598,133.00)	Client	Sell
15:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5435		1,015,762.50	Member	Buy
15:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.5435		(5,498,661.00)	Client	Sell
15:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.5435		5,498,661.00	Member	Buy
15:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5435		907,414.50	Member	Buy
15:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5435		(907,414.50)	Client	Sell
15:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5435		609,457.50	Client	Buy
15:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5435		(609,457.50)	Member	Sell
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5435		(216,696.00)	Member	Sell
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5435		(13,543.50)	Member	Sell
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.5435		5,498,661.00	Client	Buy
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5435		1,598,133.00	Client	Buy
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5435		907,414.50	Client	Buy
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5435		1,015,762.50	Client	Buy
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5435		13,543.50	Client	Buy
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5435		(907,414.50)	Member	Sell
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.5435		(5,498,661.00)	Member	Sell
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5435		216,696.00	Client	Buy
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5435		(1,598,133.00)	Member	Sell
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5435		(1,015,762.50)	Member	Sell
15:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4589		(6,729,450.00)	Member	Sell
15:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4589		6,729,450.00	Member	Buy
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4790		(606,555.00)	Client	Sell
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4790		1,010,925.00	Member	Buy
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4790		903,093.00	Member	Buy
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4790		188,706.00	Member	Buy
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.4790		(5,472,474.00)	Client	Sell
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4790		215,664.00	Member	Buy
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4790		(903,093.00)	Client	Sell
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4790		(1,010,925.00)	Client	Sell
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4790		(215,664.00)	Client	Sell
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.4790		5,472,474.00	Member	Buy
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4790		606,555.00	Member	Buy
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.4790		1,590,522.00	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
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.4790		(1,590,522.00)	Client	Sell
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4790		(13,479.00)	Client	Sell
15:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4790		13,479.00	Member	Buy
15:07:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4601		(20,190,150.00)	Member	Sell
15:07:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4601		20,190,150.00	Client	Buy
15:09:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4535		1,345,350.00	Member	Buy
15:09:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4535		(1,345,350.00)	Client	Sell
15:12:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4202		134,202.00	Member	Buy
15:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4355		(214,968.00)	Member	Sell
15:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4355		214,968.00	Client	Buy
15:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4337		(67,168.50)	Member	Sell
15:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4337		67,168.50	Client	Buy
15:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4390		(67,195.00)	Member	Sell
15:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4390		67,195.00	Client	Buy
15:31:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4528		(174,886.40)	Member	Sell
15:31:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4528		174,886.40	Client	Buy
15:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4690		188,566.00	Member	Buy
15:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4690		(188,566.00)	Client	Sell
16:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4970		(6,613,530.00)	Member	Sell
16:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4970		6,613,530.00	Member	Buy
16:09:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7341		(5,081,617.00)	Member	Sell
16:09:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7341		5,081,617.00	Member	Buy
16:09:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9571		(6,978,550.00)	Member	Sell
16:09:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9571		6,978,550.00	Member	Buy
16:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5168		(81,100.80)	Member	Sell
16:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5168		81,100.80	Client	Buy
16:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5122		(13,512.20)	Member	Sell
16:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5122		13,512.20	Client	Buy
16:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.5122		(6,215,612.00)	Member	Sell
16:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.5122		6,215,612.00	Client	Buy
16:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5125		(1,891,750.00)	Member	Sell
16:12:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5125		1,891,750.00	Client	Buy
16:16:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
16:16:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
16:28:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5385		40,615.50	Member	Buy
16:28:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5385		(40,615.50)	Client	Sell
16:32:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5444		(243,799.20)	Member	Sell
16:32:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5444		243,799.20	Member	Buy
16:34:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5444		243,799.20	Client	Buy
16:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.5403		6,526,424.60	Member	Buy
16:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.5403		(6,526,424.60)	Member	Sell
16:42:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5288		135,288.00	Member	Buy
16:42:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5288		(135,288.00)	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
16:42:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5288		135,288.00	Member	Buy
16:42:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5288		(135,288.00)	Client	Sell
16:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5288		(311,162.40)	Client	Sell
16:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5288		311,162.40	Member	Buy
16:42:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5288		202,932.00	Member	Buy
16:42:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5288		(202,932.00)	Client	Sell
16:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7932		827,592.00	Member	Buy
16:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7932		(827,592.00)	Client	Sell
16:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5310		6,765,500.00	Member	Buy
16:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5310		(6,765,500.00)	Member	Sell
17:13:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5600		(339,000.00)	Client	Sell
<b>Total Futures</b>					<b>223</b>		<b>72,353</b>	<b>72,353,000</b>			<b>981 093 838.20</b>		
<b>Total Options</b>					<b>7</b>		<b>1,425</b>	<b>1,425,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>230</b>		<b>73,778</b>	<b>73,778,000</b>			<b>1,285,871,338.20</b>		
9:55:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4511		(1,345,110.00)	Member	Sell
9:55:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4511		1,345,110.00	Member	Buy
10:55:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5025		13,502,500.00	Client	Buy
10:55:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	13.5025		22,954,250.00	Client	Buy
10:55:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5025		(13,502,500.00)	Member	Sell
10:55:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	13.5025		(22,954,250.00)	Member	Sell
11:25:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	13.5280		21,644,800.00	Client	Buy
11:25:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5280		13,528,000.00	Client	Buy
11:25:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	13.5280		(21,644,800.00)	Member	Sell
11:25:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5280		(13,528,000.00)	Member	Sell
11:34:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5325		6,766,250.00	Member	Buy
11:34:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5325		(6,766,250.00)	Member	Sell
11:36:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5311		(6,765,550.00)	Member	Sell
11:36:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5311		6,765,550.00	Member	Buy
12:23:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5281		6,764,050.00	Member	Buy
12:23:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5281		(6,764,050.00)	Member	Sell
13:17:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5545		1,355,450.00	Member	Buy
13:17:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5545		(1,355,450.00)	Member	Sell
13:53:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5724		6,786,200.00	Member	Buy
13:53:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5724		(6,786,200.00)	Member	Sell
14:01:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8219		6,910,950.00	Member	Buy
14:01:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8219		(6,910,950.00)	Member	Sell
14:30:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7812		6,890,600.00	Member	Buy
14:30:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7812		(6,890,600.00)	Member	Sell
14:30:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5439		6,771,950.00	Member	Buy
14:30:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5439		(6,771,950.00)	Member	Sell
14:35:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4934		1,349,340.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:35:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4934		(1,349,340.00)	Member	Sell
14:48:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4539		6,726,950.00	Member	Buy
14:48:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4539		(6,726,950.00)	Member	Sell
14:59:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4534		6,726,700.00	Member	Buy
14:59:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4534		(6,726,700.00)	Member	Sell
15:01:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4389		6,719,450.00	Member	Buy
15:01:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4389		(6,719,450.00)	Member	Sell
15:09:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4560		5,382,400.00	Member	Buy
15:09:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4560		(5,382,400.00)	Member	Sell
16:09:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4936		(13,493,600.00)	Member	Sell
16:09:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4936		13,493,600.00	Member	Buy
16:09:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7341		6,867,050.00	Member	Buy
16:09:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7341		(6,867,050.00)	Member	Sell
16:09:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7341		6,867,050.00	Member	Buy
16:09:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7341		(6,867,050.00)	Member	Sell
16:09:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4968		6,748,400.00	Member	Buy
16:09:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4968		(6,748,400.00)	Member	Sell
16:34:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7787		6,889,350.00	Member	Buy
16:34:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7787		(6,889,350.00)	Member	Sell
16:59:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5309		6,765,450.00	Member	Buy
16:59:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5309		(6,765,450.00)	Member	Sell
16:59:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5308		(6,765,400.00)	Member	Sell
16:59:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5308		6,765,400.00	Member	Buy
<b>Total Futures</b>					<b>25</b>		<b>150</b>	<b>15,000,000</b>			<b>203 286 800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>25</b>		<b>150</b>	<b>15,000,000</b>			<b>203,286,800.00</b>		
9:45:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4656		(17,465.60)	Member	Sell
9:45:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4656		17,465.60	Client	Buy
10:40:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4888		17,488.80	Member	Buy
10:40:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4888		(17,488.80)	Client	Sell
10:41:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4880		(87,440.00)	Client	Sell
10:41:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4880		87,440.00	Member	Buy
10:49:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5100		2,626,500.00	Member	Buy
10:49:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5100		(2,626,500.00)	Client	Sell
11:03:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4915		(104,949.00)	Member	Sell
11:03:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4915		104,949.00	Client	Buy
11:24:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5200		262,800.00	Member	Buy
11:34:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5320		438,300.00	Member	Buy
11:34:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5320		(438,300.00)	Member	Sell
11:35:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5320		438,300.00	Client	Buy
11:41:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5440		350,880.00	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
11:57:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5550		(1,755,500.00)	Member	Sell
11:57:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5550		1,755,500.00	Member	Buy
12:12:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9005		1,790,050.00	Client	Buy
12:25:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9005		1,790,050.00	Client	Buy
12:25:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9005		(1,790,050.00)	Client	Sell
12:34:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5415		(701,660.00)	Client	Sell
12:34:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5415		701,660.00	Member	Buy
12:34:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8941		715,764.00	Member	Buy
12:34:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8941		(715,764.00)	Member	Sell
12:36:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5454		(1,052,724.00)	Member	Sell
12:36:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5454		1,052,724.00	Member	Buy
12:36:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.8981		1,073,886.00	Member	Buy
12:36:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.8981		(1,073,886.00)	Member	Sell
12:57:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5431		52,629.30	Member	Buy
12:57:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5431		(52,629.30)	Client	Sell
13:12:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5500		702,000.00	Member	Buy
13:12:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.5424		(1,315,680.00)	Client	Sell
13:16:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5600		(1,756,000.00)	Member	Sell
13:16:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5600		1,756,000.00	Member	Buy
14:01:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6100		616,350.00	Member	Buy
14:01:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6100		(616,350.00)	Client	Sell
14:10:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6250		(176,250.00)	Client	Sell
14:10:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6250		176,250.00	Member	Buy
14:17:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.9875		1,313,087.50	Client	Buy
14:17:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.9875		(1,313,087.50)	Member	Sell
14:48:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5271		(6,134,485.00)	Member	Sell
14:48:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5271		6,134,485.00	Member	Buy
14:54:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Client	Buy
14:54:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Member	Sell
15:55:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4500		349,000.00	Client	Buy
15:55:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4500		(349,000.00)	Member	Sell
15:55:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	17.4500		3,577,250.00	Client	Buy
15:55:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	17.4500		(3,577,250.00)	Member	Sell
<b>Total Futures</b>					<b>24</b>		<b>1,527</b>	<b>1,526,500</b>			<b>26 874 134.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>24</b>		<b>1,527</b>	<b>1,526,500</b>			<b>26,874,134.20</b>		
9:47:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0441		(15,044.10)	Member	Sell
9:47:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0441		15,044.10	Client	Buy
10:35:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0700		(15,070.00)	Client	Sell
10:35:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0700		15,070.00	Client	Buy
10:39:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0700		135,630.00	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
10:39:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0700		(135,630.00)	Member	Sell
11:00:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0616		(75,308.00)	Client	Sell
11:00:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0616		75,308.00	Member	Buy
11:36:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1025		30,205.00	Client	Buy
11:36:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1025		(30,205.00)	Member	Sell
12:54:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1121		30,224.20	Member	Buy
12:54:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1121		(30,224.20)	Client	Sell
12:57:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1083		30,216.60	Member	Buy
12:57:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1083		(30,216.60)	Client	Sell
13:11:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	488	488,000	15.1212		(7,379,145.60)	Member	Sell
13:11:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1212		(7,560,600.00)	Member	Sell
13:12:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1243		(5,293,505.00)	Member	Sell
13:16:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1287		(30,257,400.00)	Member	Sell
13:16:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1381		(3,027,620.00)	Member	Sell
13:18:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1287		(30,257,400.00)	Member	Sell
13:18:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1287		(30,257,400.00)	Member	Sell
13:31:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.1548		(2,576,316.00)	Member	Sell
13:31:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1586		(257,696.20)	Member	Sell
14:04:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1774		(3,794,350.00)	Member	Sell
14:05:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1844		(3,796,100.00)	Member	Sell
14:05:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1844		3,796,100.00	Client	Buy
14:30:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1644		5,307,540.00	Member	Buy
14:30:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1644		(5,307,540.00)	Member	Sell
14:33:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1641		(227,461.50)	Member	Sell
14:33:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1641		227,461.50	Member	Buy
14:34:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1641		227,461.50	Client	Buy
14:52:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0958		3,773,950.00	Member	Buy
14:53:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0888		3,772,200.00	Member	Buy
14:53:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0888		(3,772,200.00)	Client	Sell
14:54:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0938		(2,037,663.00)	Member	Sell
14:54:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0938		(6,037,520.00)	Member	Sell
14:54:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0936		(7,546,800.00)	Member	Sell
14:56:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0937		(5,282,795.00)	Member	Sell
14:56:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0860		(2,262,900.00)	Member	Sell
14:59:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0982		(30,196,400.00)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2281		(152,281.00)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2281		(243,649.60)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2281		(182,737.20)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.1281		4,765,351.50	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.1281		2,178,446.40	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.1281		1,633,834.80	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2281		(197,965.30)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2281		(289,333.90)	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
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.1281		4,084,587.00	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.1281		1,906,140.60	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1381		5,298,335.00	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.1381		2,043,643.50	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1381		(75,690.50)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.1281		4,084,587.00	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,413	1,413,000	15.1281		21,376,005.30	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.1281		4,493,045.70	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.1281		1,769,987.70	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1281		1,361,529.00	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.1281		2,586,905.10	Member	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1381		(75,690.50)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1381		(75,690.50)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2281		(456,843.00)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2281		(456,843.00)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1381		(75,690.50)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2281		(502,527.30)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.1381		1,892,262.50	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.2281		(2,390,811.70)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1381		(75,690.50)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.1281		4,493,045.70	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2281		502,527.30	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1381		(75,690.50)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1381		4,541,430.00	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2281		(532,983.50)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1381		1,513,810.00	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	15.1381		23,842,507.50	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.2281		(213,193.40)	Member	Sell
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.1381		2,497,786.50	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.1381		2,951,929.50	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.1381		4,617,120.50	Client	Buy
17:39:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1381		(75,690.50)	Member	Sell
17:46:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.0959		1,494,494.10	Member	Buy
17:46:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.0959		2,309,672.70	Member	Buy
17:46:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.0959		4,755,208.50	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1059		(75,529.50)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.1959		(2,355,364.50)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1059		(75,529.50)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1959		(455,877.00)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1059		1,661,649.00	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1959		(167,154.90)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	15.1059		23,414,145.00	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	15.1059		4,456,240.50	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
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0959		1,358,631.00	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.0959		2,581,398.90	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.1059		2,870,121.00	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.1959		(440,681.10)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1059		(75,529.50)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1959		(486,268.80)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1959		(531,856.50)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1059		1,510,590.00	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1059		5,287,065.00	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1959		(288,722.10)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1959		(258,330.30)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1059		4,909,417.50	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	15.0959		3,940,029.90	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.0959		1,902,083.40	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.0959		4,075,893.00	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,395	1,395,000	15.0959		21,058,780.50	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.0959		4,347,619.20	Member	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1059		4,531,770.00	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1959		(151,959.00)	Member	Sell
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.1059		2,568,003.00	Client	Buy
17:46:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1959		(212,742.60)	Member	Sell
17:53:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.1220		4,385,380.00	Member	Buy
17:54:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.1059		(2,190,355.50)	Member	Sell
17:54:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.1059		2,190,355.50	Client	Buy
17:54:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.1381		2,195,024.50	Client	Buy
17:54:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.1381		(2,195,024.50)	Member	Sell
<b>Total Futures</b>					<b>59</b>		<b>14,325</b>	<b>14,324,500</b>			<b>216 622 619.55</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>59</b>		<b>14,325</b>	<b>14,324,500</b>			<b>216,622,619.55</b>		
12:04:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3850		519,250.00	Client	Buy
12:04:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3850		(519,250.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>519 250.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>519,250.00</b>		
<b>Total Futures</b>					<b>332</b>		<b>88,404</b>	<b>103,254,000</b>			<b>1 428 396 641.95</b>		
<b>Total Options</b>					<b>7</b>		<b>1,425</b>	<b>1,425,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>338</b>		<b>89,829</b>	<b>104,679,000</b>			<b>1,733,174,141.95</b>		