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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/08/2016

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 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6465		(13,646,500.00)	Client	Sell
8:01:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6465		13,646,500.00	Member	Buy
8:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3735		(468,072.50)	Member	Sell
8:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3735		468,072.50	Client	Buy
8:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4660		336,650.00	Member	Buy
8:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4660		(336,650.00)	Client	Sell
8:01:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4969		539,876.00	Member	Buy
8:01:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4969		(539,876.00)	Client	Sell
8:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5316		(3,044,610.00)	Member	Sell
8:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5316		3,044,610.00	Client	Buy
8:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5245		1,487,695.00	Member	Buy
8:01:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5245		(1,487,695.00)	Client	Sell
8:22:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4840		269,680.00	Member	Buy
8:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4840		(269,680.00)	Client	Sell
9:00:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5150		(337,875.00)	Client	Sell
9:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5150		337,875.00	Member	Buy
9:02:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4799		(269,598.00)	Member	Sell
9:02:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4799		269,598.00	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
9:06:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7267		4,118,010.00	Member	Buy
9:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4951		(53,980.40)	Client	Sell
9:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4951		53,980.40	Member	Buy
9:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Member	Sell
9:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Member	Buy
9:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5205		1,352,050.00	Member	Buy
9:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5198		1,351,980.00	Member	Buy
9:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5190		4,055,700.00	Member	Buy
9:11:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5191		4,055,730.00	Member	Buy
9:11:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5192		(10,815,360.00)	Client	Sell
9:11:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5105		(337,762.50)	Member	Sell
9:11:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5105		337,762.50	Member	Buy
9:11:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5105		(337,762.50)	Client	Sell
9:12:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5170		(675,850.00)	Member	Sell
9:12:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5170		675,850.00	Member	Buy
9:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Client	Buy
9:17:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		(1,351,000.00)	Member	Sell
9:20:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4925		(1,349,250.00)	Client	Sell
9:20:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4925		1,349,250.00	Member	Buy
9:21:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Client	Sell
9:21:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7400		(824,400.00)	Client	Sell
9:21:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7400		824,400.00	Member	Buy
9:24:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4990		674,950.00	Member	Buy
9:24:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4990		(674,950.00)	Client	Sell
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4865		(6,729,763.50)	Member	Sell
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4865		6,729,763.50	Member	Buy
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4950		13,495.00	Client	Buy
9:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4950		(13,495.00)	Member	Sell
9:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4874		134,874.00	Member	Buy
9:44:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4642		4,039,260.00	Member	Buy
9:44:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4642		(4,039,260.00)	Member	Sell
9:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4762		(336,905.00)	Member	Sell
9:57:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4762		336,905.00	Client	Buy
10:00:32	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	11,950	11,950,000	447.2500		5,344,637,500.00	Member	Buy
10:00:32	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	11,950	11,950,000	101.5200		(1,213,164,000.00)	Member	Sell
10:00:32	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	11,950	11,950,000	94.1900		1,125,570,500.00	Member	Buy
10:00:32	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	11,950	11,950,000	447.2500		(5,344,637,500.00)	Member	Sell
10:00:32	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	11,950	11,950,000	101.5200		1,213,164,000.00	Member	Buy
10:08:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4676		(4,040,280.00)	Member	Sell
10:08:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4665		(2,693,300.00)	Member	Sell
10:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		(135,050.00)	Client	Sell
10:09:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		135,050.00	Member	Buy
10:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4613		(673,065.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7100		(27,420,000.00)	Member	Sell
10:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4613		(40,383.90)	Member	Sell
10:11:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4613		40,383.90	Client	Buy
10:19:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4850		4,719,750.00	Client	Buy
10:19:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4850		(4,719,750.00)	Member	Sell
10:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4840		525,876.00	Client	Buy
10:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4840		(525,876.00)	Member	Sell
10:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.4840		4,665,464.00	Client	Buy
10:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4840		1,550,660.00	Client	Buy
10:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4840		(1,550,660.00)	Member	Sell
10:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.4840		(4,665,464.00)	Member	Sell
10:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5100		108,080.00	Member	Buy
10:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7469		(68,734.50)	Member	Sell
10:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7469		68,734.50	Client	Buy
10:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4919		(134,919.00)	Member	Sell
10:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4919		134,919.00	Client	Buy
10:36:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4885		(2,697,700.00)	Member	Sell
10:36:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4885		2,697,700.00	Member	Buy
10:41:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Client	Sell
10:41:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		1,374,000.00	Member	Buy
10:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5075		(94,552.50)	Client	Sell
10:43:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.4860		6,513,738.00	Member	Buy
10:43:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,183	4,183,000	13.4860		(56,411,938.00)	Member	Sell
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5047		3,376,175.00	Member	Buy
10:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5047		(3,376,175.00)	Member	Sell
10:45:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.4860		4,180,660.00	Member	Buy
10:45:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4860		970,992.00	Client	Buy
10:45:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4860		970,992.00	Member	Buy
10:45:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.4860		4,180,660.00	Client	Buy
10:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,920	1,920,000	13.4860		25,893,120.00	Client	Buy
10:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.4860		6,513,738.00	Client	Buy
10:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	13.4860		18,853,428.00	Client	Buy
10:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,920	1,920,000	13.4860		25,893,120.00	Member	Buy
10:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	13.4860		18,853,428.00	Member	Buy
10:49:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5284		(2,840,964.00)	Member	Sell
10:49:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5284		2,840,964.00	Client	Buy
10:50:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5220		13,522,000.00	Member	Buy
10:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5335		(311,270.50)	Member	Sell
10:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5219		(2,095,894.50)	Member	Sell
10:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5219		13,521,900.00	Member	Buy
11:01:55	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	1,100	1,100,000	272.5200		299,772,000.00	Member	Buy
11:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
11:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5486		135,486.00	Client	Buy
11:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5486		(135,486.00)	Member	Sell
11:04:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7894		(344,735.00)	Member	Sell
11:04:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7894		344,735.00	Client	Buy
11:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.5517		(1,680,410.80)	Member	Sell
11:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.5517		1,680,410.80	Member	Buy
11:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5550		271,100.00	Member	Buy
11:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5584		(108,467.20)	Member	Sell
11:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5584		108,467.20	Member	Buy
11:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4667		(8,080,020.00)	Member	Sell
11:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4667		8,080,020.00	Member	Buy
11:07:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Member	Buy
11:07:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Client	Sell
11:07:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5658		(271,316.00)	Member	Sell
11:07:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4730		8,083,800.00	Member	Buy
11:08:42	\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	1	1,000	11,950	11,950,000	101.5200		(1,213,164,000.00)	Client	Sell
11:08:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	11,950	11,950,000	447.2500		5,344,637,500.00	Client	Buy
11:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5225		4,056,750.00	Client	Buy
11:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5225		(1,352,250.00)	Member	Sell
11:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5225		12,170,250.00	Client	Buy
11:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5225		(12,170,250.00)	Member	Sell
11:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5225		(4,056,750.00)	Member	Sell
11:09:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5225		1,352,250.00	Client	Buy
11:09:09	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	11,950	11,950,000	94.1700		1,125,331,500.00	Member	Buy
11:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.5675		(5,996,835.00)	Member	Sell
11:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.5675		5,996,835.00	Member	Buy
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.5219		(8,180,749.50)	Client	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.5219		(2,095,894.50)	Client	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5219		(3,245,256.00)	Member	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.5219		(8,180,749.50)	Member	Sell
11:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5219		(3,245,256.00)	Client	Sell
11:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0180		70,090.00	Member	Buy
11:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0180		(70,090.00)	Client	Sell
11:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	11,950	11,950,000	90.1700		1,077,531,500.00	Member	Buy
11:29:54	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	11,950	11,950,000	90.1700		(1,077,531,500.00)	Client	Sell
11:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5620		406,860.00	Member	Buy
11:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5620		(406,860.00)	Member	Sell
11:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0232		(140,232.00)	Client	Sell
11:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0232		140,232.00	Member	Buy
11:31:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		(339,250.00)	Member	Sell
11:31:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		339,250.00	Member	Buy
11:32:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		(339,250.00)	Client	Sell
11:34:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0226		(70,113.00)	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
11:34:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0226		70,113.00	Member	Buy
11:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5453		677,265.00	Member	Buy
11:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5453		(677,265.00)	Client	Sell
11:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7953		(1,379,530.00)	Member	Sell
11:38:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7927		2,758,540.00	Member	Buy
11:38:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Member	Sell
11:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5401		135,401.00	Member	Buy
11:40:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5401		(135,401.00)	Client	Sell
11:42:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5404		67,702.00	Member	Buy
11:42:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5404		(67,702.00)	Client	Sell
11:50:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5297		676,485.00	Member	Buy
11:50:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5297		(676,485.00)	Client	Sell
11:50:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Member	Sell
11:50:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Client	Buy
11:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5537		(1,355,370.00)	Member	Sell
11:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5537		1,355,370.00	Client	Buy
11:51:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8016		6,900,800.00	Client	Buy
11:51:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8016		(6,900,800.00)	Member	Sell
11:52:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7991		5,519,640.00	Member	Buy
11:52:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7991		(5,519,640.00)	Member	Sell
11:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.5403		6,661,827.60	Member	Buy
11:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.5403		(6,661,827.60)	Member	Sell
11:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7815		(27,563,000.00)	Member	Sell
11:56:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5392		67,696.00	Client	Buy
11:56:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5392		(67,696.00)	Client	Sell
12:03:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Client	Sell
12:03:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		700,500.00	Member	Buy
12:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		701,000.00	Member	Buy
12:04:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		(701,000.00)	Client	Sell
12:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0225		(420,675.00)	Client	Sell
12:05:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0225		420,675.00	Member	Buy
12:08:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5620		6,781,000.00	Member	Buy
12:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5619		(1,044,266.30)	Member	Sell
12:09:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5619		6,780,950.00	Member	Buy
12:14:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		280,600.00	Member	Buy
12:14:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		(280,600.00)	Client	Sell
12:14:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0315		280,630.00	Member	Buy
12:14:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0315		(280,630.00)	Client	Sell
12:16:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5565		338,912.50	Member	Buy
12:16:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5565		(338,912.50)	Client	Sell
12:17:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5628		(678,140.00)	Member	Sell
12:17:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5628		678,140.00	Member	Buy
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5619		(1,627,428.00)	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
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5619		(4,109,255.70)	Client	Sell
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5619		(4,109,255.70)	Member	Sell
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5619		(1,627,428.00)	Member	Sell
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5619		(1,044,266.30)	Client	Sell
12:22:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5529		135,529.00	Client	Buy
12:22:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5529		(135,529.00)	Member	Sell
12:33:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5635		(67,817.50)	Client	Sell
12:33:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5635		67,817.50	Member	Buy
12:35:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8193		(1,381,930.00)	Member	Sell
12:35:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8193		1,381,930.00	Member	Buy
12:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7991		5,519,640.00	Client	Buy
12:44:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Client	Buy
12:44:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Member	Sell
12:55:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7919		2,068,785.00	Member	Buy
12:55:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7919		(2,068,785.00)	Member	Sell
12:55:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0153		(1,401,530.00)	Member	Sell
12:55:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0153		1,401,530.00	Member	Buy
13:00:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7925		(1,379,250.00)	Member	Sell
13:00:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7925		1,379,250.00	Member	Buy
13:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.5470		(8,968,114.00)	Client	Sell
13:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	13.5470		12,964,479.00	Member	Buy
13:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	13.5470		21,160,414.00	Member	Buy
13:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	13.5470		24,641,993.00	Member	Buy
13:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	13.5470		(12,964,479.00)	Client	Sell
13:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.5470		8,968,114.00	Member	Buy
13:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	13.5470		(24,641,993.00)	Client	Sell
13:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	13.5470		(21,160,414.00)	Client	Sell
13:07:21	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	400	400,000	7.2300		2,892,000.00	Member	Buy
13:07:21	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	400	400,000	3,064.0000		(1,225,600,000.00)	Member	Sell
13:13:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5308		676,540.00	Member	Buy
13:13:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5308		(676,540.00)	Client	Sell
13:13:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5432		677,160.00	Member	Buy
13:13:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5432		(677,160.00)	Client	Sell
13:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5392		338,480.00	Client	Buy
13:32:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5392		(338,480.00)	Member	Sell
13:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5221		270,442.00	Member	Buy
13:39:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5221		(270,442.00)	Client	Sell
13:39:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5047		54,018,800.00	Member	Buy
13:39:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7457		54,982,800.00	Member	Buy
13:39:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5047		(54,018,800.00)	Member	Sell
13:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5201		135,201.00	Member	Buy
13:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5201		(135,201.00)	Client	Sell
13:40:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		(134,840.00)	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
13:40:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		134,840.00	Member	Buy
13:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5192		1,689,900.00	Member	Buy
13:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5192		(1,689,900.00)	Member	Sell
13:52:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5272		1,555,628.00	Client	Buy
13:52:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5272		(1,555,628.00)	Member	Sell
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.5225		(3,421,192.50)	Client	Sell
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.5225		(3,421,192.50)	Member	Sell
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.5225		3,421,192.50	Member	Buy
13:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.5225		3,421,192.50	Client	Buy
13:54:25	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	400	400,000	3,064.0000		(1,225,600,000.00)	Client	Sell
13:54:25	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	513	513,000	3,064.0000		(1,571,832,000.00)	Member	Sell
13:54:25	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	127	127,000	3,064.0000		(389,128,000.00)	Member	Sell
13:54:25	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	513	513,000	3,064.0000		(1,571,832,000.00)	Client	Sell
13:54:25	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	127	127,000	3,064.0000		(389,128,000.00)	Client	Sell
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	513	513,000	7.2300		3,708,990.00	Member	Buy
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	127	127,000	7.2300		918,210.00	Member	Buy
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	127	127,000	7.2300		918,210.00	Client	Buy
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	513	513,000	7.2300		3,708,990.00	Client	Buy
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	400	400,000	7.2300		2,892,000.00	Client	Buy
14:23:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5596		13,559.60	Client	Buy
14:23:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5596		(13,559.60)	Member	Sell
14:37:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4865		(6,729,763.50)	Client	Sell
14:40:13	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	400	400,000	7.2300		(2,892,000.00)	Member	Sell
14:40:13	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	400	400,000	3,064.0000		1,225,600,000.00	Member	Buy
14:40:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5559		677,795.00	Member	Buy
14:40:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5559		(677,795.00)	Client	Sell
14:49:35	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	400	400,000	6.8700		2,748,000.00	Member	Buy
14:49:35	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	400	400,000	3,099.6500		(1,239,860,000.00)	Member	Sell
14:49:35	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	1,040	1,040,000	3,099.6500		3,223,636,000.00	Member	Buy
14:49:35	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	1,040	1,040,000	6.8700		(7,144,800.00)	Member	Sell
14:55:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7806		(689,030.00)	Member	Sell
14:55:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7806		689,030.00	Client	Buy
15:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100		(13,510.00)	Member	Sell
15:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100		13,510.00	Client	Buy
15:04:13	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	513	513,000	3,099.6500		(1,590,120,450.00)	Member	Sell
15:04:13	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	127	127,000	3,099.6500		(393,655,550.00)	Member	Sell
15:04:13	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	127	127,000	3,099.6500		(393,655,550.00)	Client	Sell
15:04:13	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	513	513,000	3,099.6500		(1,590,120,450.00)	Client	Sell
15:04:13	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	400	400,000	3,099.6500		(1,239,860,000.00)	Client	Sell
15:05:00	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	400	400,000	6.8700		2,748,000.00	Client	Buy
15:05:00	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	127	127,000	6.8700		872,490.00	Client	Buy
15:05:00	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	513	513,000	6.8700		3,524,310.00	Client	Buy
15:05:00	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	513	513,000	6.8700		3,524,310.00	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
15:05:00	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	127	127,000	6.8700		872,490.00	Member	Buy
15:05:48	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	513	513,000	3,064.0000		1,571,832,000.00	Client	Buy
15:05:48	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	513	513,000	3,064.0000		1,571,832,000.00	Member	Buy
15:05:48	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	127	127,000	3,064.0000		389,128,000.00	Member	Buy
15:05:48	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	400	400,000	3,064.0000		1,225,600,000.00	Client	Buy
15:05:48	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	127	127,000	3,064.0000		389,128,000.00	Client	Buy
15:06:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	400	400,000	7.2300		(2,892,000.00)	Client	Sell
15:06:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	513	513,000	7.2300		(3,708,990.00)	Client	Sell
15:06:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	127	127,000	7.2300		(918,210.00)	Client	Sell
15:06:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	513	513,000	7.2300		(3,708,990.00)	Member	Sell
15:06:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	127	127,000	7.2300		(918,210.00)	Member	Sell
15:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.7594		5,641,354.00	Client	Buy
15:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.7594		(5,641,354.00)	Member	Sell
15:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5075		(675,375.00)	Member	Sell
15:08:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5075		675,375.00	Client	Buy
15:09:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5107		5,944,708.00	Member	Buy
15:09:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5107		(5,944,708.00)	Member	Sell
15:17:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5101		67,550.50	Member	Buy
15:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,732	10,732,000	13.7525		(147,591,830.00)	Member	Sell
15:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,732	10,732,000	13.7625		147,699,150.00	Member	Buy
15:32:49	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	19,800	19,800,000	545.8100		10,807,038,000.00	Member	Buy
15:35:57	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	19,800	19,800,000	545.8100		(10,807,038,000.00)	Member	Sell
15:42:09	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	4,350	4,350,000	535.8100		(2,330,773,500.00)	Member	Sell
15:42:09	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	19,800	19,800,000	535.8100		10,609,038,000.00	Member	Buy
15:42:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5454		(6,772,700.00)	Member	Sell
15:42:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5454		6,772,700.00	Member	Buy
16:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5046		135,046.00	Client	Buy
16:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5046		(135,046.00)	Member	Sell
16:12:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5101		67,550.50	Member	Buy
16:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5101		(67,550.50)	Client	Sell
16:18:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7642		(1,926,988.00)	Member	Sell
16:18:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7642		1,926,988.00	Member	Buy
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	3,414	3,414,000	535.8100		(1,829,255,340.00)	Client	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,199	2,199,000	535.8100		(1,178,246,190.00)	Client	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	4,350	4,350,000	535.8100		(2,330,773,500.00)	Client	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	612	612,000	535.8100		(327,915,720.00)	Client	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,199	2,199,000	535.8100		(1,178,246,190.00)	Member	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	3,414	3,414,000	535.8100		(1,829,255,340.00)	Member	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	4,491	4,491,000	535.8100		(2,406,322,710.00)	Client	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,862	2,862,000	535.8100		(1,533,488,220.00)	Client	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	294	294,000	535.8100		(157,528,140.00)	Member	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	2,862	2,862,000	535.8100		(1,533,488,220.00)	Member	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,578	1,578,000	535.8100		(845,508,180.00)	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
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	294	294,000	535.8100		(157,528,140.00)	Client	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	1,578	1,578,000	535.8100		(845,508,180.00)	Member	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	612	612,000	535.8100		(327,915,720.00)	Member	Sell
16:18:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	1	1,000	4,491	4,491,000	535.8100		(2,406,322,710.00)	Member	Sell
16:19:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5550		271,100.00	Client	Buy
16:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5584		108,467.20	Client	Buy
16:23:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5500		542,000.00	Member	Buy
16:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.0042		(6,932,079.00)	Member	Sell
16:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.0042		6,932,079.00	Member	Buy
16:28:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5347		(67,673,500.00)	Member	Sell
16:28:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	13.5347		24,619,619.30	Member	Buy
16:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5207		(135,207.00)	Member	Sell
16:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5207		135,207.00	Member	Buy
16:31:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5207		135,207.00	Client	Buy
16:39:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Client	Sell
16:39:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Member	Buy
16:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5200		(94,640.00)	Client	Sell
16:48:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5200		94,640.00	Member	Buy
16:51:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5266		(135,266.00)	Member	Sell
16:51:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5266		135,266.00	Member	Buy
16:51:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5266		135,266.00	Client	Buy
16:53:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9907		(139,907.00)	Member	Sell
16:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5280		(270,560.00)	Member	Sell
16:56:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5280		270,560.00	Client	Buy
16:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	13.5255		(15,811,309.50)	Member	Sell
16:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.5255		2,583,370.50	Member	Buy
16:58:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9827		2,796,540.00	Member	Buy
16:58:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9827		(2,796,540.00)	Member	Sell
16:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7644		(688,220.00)	Member	Sell
16:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7644		688,220.00	Member	Buy
17:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	13.5255		13,227,939.00	Member	Buy
17:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	13.5255		13,227,939.00	Client	Buy
17:01:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.5255		2,583,370.50	Client	Buy
17:13:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7145		(8,828,700.00)	Client	Sell
17:13:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7145		8,828,700.00	Member	Buy
17:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.5347		8,959,971.40	Client	Buy
17:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	13.5347		21,141,201.40	Client	Buy
17:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.5347		8,959,971.40	Member	Buy
17:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	13.5347		21,141,201.40	Member	Buy
17:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	13.5347		12,952,707.90	Member	Buy
17:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	957	957,000	13.5347		12,952,707.90	Client	Buy
17:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	13.5347		24,619,619.30	Client	Buy
17:36:14	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	1,100	1,100,000	272.3700		299,607,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:36:14	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	550	550,000	272.3700		(149,803,500.00)	Member	Sell
17:48:46	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	550	550,000	272.3700		(149,803,500.00)	Member	Sell
17:48:46	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	550	550,000	272.3700		(149,803,500.00)	Client	Sell
17:48:47	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	550	550,000	272.3700		(149,803,500.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	8,200	8,200,000	13.4500		110,290,000.00	Member	Buy
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	1,052	1,052,000	13.4500		(14,149,400.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	2,994	2,994,000	13.4500		(40,269,300.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	2,900	2,900,000	13.4500		(39,005,000.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	408	408,000	13.4500		(5,487,600.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	1,908	1,908,000	13.4500		(25,662,600.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	196	196,000	13.4500		(2,636,200.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	2,276	2,276,000	13.4500		(30,612,200.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	1,466	1,466,000	13.4500		(19,717,700.00)	Client	Sell
18:01:38	\$ / R 17/08/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.4500		67,250,000.00	Client	Buy
Total Futures					152		71,271	71,270,500			968,103,750.10		
Total Options					37		118,730	118,730,000			0.00		
Total for \$ / R Any day expiry					188		190,001	190,000,500			51,562,009,600.10		
9:44:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4642		1,346,420.00	Member	Buy
9:44:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4642		(1,346,420.00)	Member	Sell
11:05:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5522		6,776,100.00	Member	Buy
11:05:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5522		(6,776,100.00)	Member	Sell
11:05:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5517		5,420,680.00	Member	Buy
11:05:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5517		(5,420,680.00)	Member	Sell
11:14:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5675		6,783,750.00	Member	Buy
11:14:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5675		(6,783,750.00)	Member	Sell
11:52:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5406		6,770,300.00	Member	Buy
11:52:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5406		(6,770,300.00)	Member	Sell
11:52:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5403		(6,770,150.00)	Member	Sell
11:52:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5403		6,770,150.00	Member	Buy
12:20:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5563		(6,778,150.00)	Member	Sell
12:20:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5563		6,778,150.00	Member	Buy
12:39:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5620		1,356,200.00	Member	Buy
12:39:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5620		(1,356,200.00)	Member	Sell
12:55:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7919		1,379,190.00	Member	Buy
12:55:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7919		(1,379,190.00)	Member	Sell
12:55:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0153		(1,401,530.00)	Member	Sell
12:55:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0153		1,401,530.00	Member	Buy
14:00:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5552		(6,777,600.00)	Member	Sell
14:00:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5552		6,777,600.00	Member	Buy
15:09:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5107		(6,755,350.00)	Member	Sell
15:09:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5107		6,755,350.00	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
15:42:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5454		6,772,700.00	Member	Buy
15:42:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5454		(6,772,700.00)	Member	Sell
15:42:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5454		6,772,700.00	Member	Buy
15:42:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5454		(6,772,700.00)	Member	Sell
16:09:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	13.5130		(17,566,900.00)	Member	Sell
16:09:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	13.5130		17,566,900.00	Client	Buy
16:18:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7642		6,882,100.00	Member	Buy
16:18:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7642		(6,882,100.00)	Member	Sell
16:18:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7643		6,882,150.00	Member	Buy
16:18:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7643		(6,882,150.00)	Member	Sell
16:18:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5230		(6,761,500.00)	Member	Sell
16:18:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5230		6,761,500.00	Member	Buy
16:23:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5411		6,770,550.00	Member	Buy
16:23:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5411		(6,770,550.00)	Member	Sell
16:24:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.5500		(18,970,000.00)	Member	Sell
16:24:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.5500		18,970,000.00	Client	Buy
Total Futures					20		100	10,000,000			135,694,020.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					20		100	10,000,000			135,694,020.00		
9:02:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5394		(175,394.00)	Client	Sell
9:02:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5394		175,394.00	Member	Buy
9:02:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8947		178,947.00	Member	Buy
9:02:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8947		(178,947.00)	Member	Sell
9:10:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5800		(70,320.00)	Client	Sell
9:10:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5800		70,320.00	Member	Buy
9:35:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.5650		(158,085.00)	Member	Sell
9:35:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.5650		158,085.00	Member	Buy
10:04:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5504		(17,550.40)	Member	Sell
10:04:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5504		17,550.40	Client	Buy
10:59:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6094		88,047.00	Member	Buy
10:59:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6094		(88,047.00)	Client	Sell
11:14:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6600		(123,620.00)	Client	Sell
11:14:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6600		123,620.00	Member	Buy
11:32:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6676		176,676.00	Member	Buy
11:32:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6676		(176,676.00)	Client	Sell
11:53:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6677		(17,667.70)	Member	Sell
11:53:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6677		17,667.70	Client	Buy
13:32:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9690		(17,969.00)	Member	Sell
13:32:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9690		17,969.00	Client	Buy
13:53:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	17.9560		3,806,672.00	Member	Buy
13:53:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	17.9560		(3,806,672.00)	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
13:53:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	17.9560		3,806,672.00	Client	Buy
13:53:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	17.9560		(3,806,672.00)	Client	Sell
14:38:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.5650		(158,085.00)	Client	Sell
15:02:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6034		(35,206.80)	Member	Sell
15:02:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6034		35,206.80	Client	Buy
15:48:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.9537		8,958,896.30	Client	Buy
15:48:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.9537		(8,958,896.30)	Member	Sell
15:48:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.5998		8,782,300.20	Member	Buy
15:48:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.5998		(8,782,300.20)	Member	Sell
15:49:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9556		4,488,900.00	Client	Buy
15:49:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9556		(4,488,900.00)	Member	Sell
15:50:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.9570		915,807.00	Client	Buy
15:50:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.9570		(915,807.00)	Member	Sell
16:07:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5912		(263,868.00)	Member	Sell
Total Futures					18		1,795	1,795,000			32,029,706.90		
Total Options													
Total for £ / R Foreign Exchange Future					18		1,795	1,795,000			32,029,706.90		
9:04:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2185		(1,521,850.00)	Member	Sell
9:07:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2160		60,864.00	Member	Buy
9:07:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2160		(60,864.00)	Client	Sell
10:37:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2305		(1,523,050.00)	Member	Sell
10:59:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2235		1,522,350.00	Client	Buy
10:59:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2235		(1,522,350.00)	Member	Sell
10:59:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2325		1,523,250.00	Client	Buy
10:59:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2325		(1,523,250.00)	Member	Sell
12:12:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2993		7,649,650.00	Member	Buy
12:15:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.2980		2,417,084.00	Member	Buy
15:21:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2613		(305,226.00)	Member	Sell
15:21:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2613		305,226.00	Client	Buy
15:41:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2504		5,337,640.00	Member	Buy
15:41:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.2504		5,215,636.80	Member	Buy
15:41:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2500		122,000.00	Member	Buy
15:43:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2720		5,345,200.00	Member	Buy
15:43:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.2718		931,579.80	Member	Buy
15:43:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2583		(1,525,830.00)	Member	Sell
17:01:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,513	1,513,000	15.2762		(23,112,890.60)	Member	Sell
17:01:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.2762		1,940,077.40	Member	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2762		611,048.00	Member	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.2762		11,594,635.80	Member	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	552	552,000	15.2762		8,432,462.40	Member	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2762		534,667.00	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
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2762		534,667.00	Client	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2762		611,048.00	Client	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	15.2762		11,594,635.80	Client	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.2762		1,940,077.40	Client	Buy
17:07:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	552	552,000	15.2762		8,432,462.40	Client	Buy
17:22:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2830		(1,528,300.00)	Member	Sell
17:22:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2830		1,528,300.00	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.2383		579,055.40	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.2383		1,478,115.10	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2383		700,961.80	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2383		(700,961.80)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2383		(1,371,447.00)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2383		609,532.00	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2383		792,391.60	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.2383		1,264,778.90	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2383		1,371,447.00	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2383		457,149.00	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2383		(457,149.00)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.2383		1,234,302.30	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.2383		(1,234,302.30)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	15.2383		6,491,515.80	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2383		(792,391.60)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2383		(609,532.00)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2383		426,672.40	Member	Buy
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	15.2383		(6,491,515.80)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.2383		(1,478,115.10)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2383		(426,672.40)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.2383		(579,055.40)	Client	Sell
17:30:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.2383		(1,264,778.90)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2889		305,778.00	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.2889		947,911.80	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.2889		4,219,736.40	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.2889		(519,822.60)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2889		(886,756.20)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2889		(305,778.00)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.2889		519,822.60	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2889		290,489.10	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.2889		(810,311.70)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.2889		(840,889.50)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2889		458,667.00	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.2889		(947,911.80)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.2889		810,311.70	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2889		(290,489.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2889		(397,511.40)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.2889		840,889.50	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2889		(458,667.00)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2889		886,756.20	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2889		382,222.50	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2889		397,511.40	Member	Buy
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2889		(382,222.50)	Client	Sell
17:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.2889		(4,219,736.40)	Client	Sell
Total Futures					38		5,297	5,297,000			80,870,103.70		
Total Options													
Total for € / R Foreign Exchange Future					38		5,297	5,297,000			80,870,103.70		
10:53:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3429		113,771.90	Client	Buy
10:53:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3429		(113,771.90)	Member	Sell
17:01:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,238	2,238,000	10.3038		23,059,904.40	Member	Buy
17:01:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	10.3038		(1,926,810.60)	Member	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	10.3038		(1,926,810.60)	Client	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.3038		(535,797.60)	Client	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	821	821,000	10.3038		(8,459,419.80)	Client	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.3038		(535,797.60)	Member	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3038		(607,924.20)	Member	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3038		(607,924.20)	Client	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,119	1,119,000	10.3038		(11,529,952.20)	Client	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,119	1,119,000	10.3038		(11,529,952.20)	Member	Sell
17:09:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	821	821,000	10.3038		(8,459,419.80)	Member	Sell
Total Futures					7		3,368	3,368,000			34,703,628.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		3,368	3,368,000			34,703,628.50		
15:31:31	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1284		282,100.00	Member	Buy
15:31:31	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1284		(282,100.00)	Client	Sell
Total Futures					1		25	250,000			282,100.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		25	250,000			282,100.00		
Total Futures					235		81,856	91,980,500			1,251,683,309.20		
Total Options					37		118,730	118,730,000			0.00		
Grand Total for all Instruments					271		200,586	210,710,500			51,845,589,159.20		