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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/06/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3124		7,656,200.00	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3850		76,925.00	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3850		(76,925.00)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4737		(541,579.50)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3985		(538,947.50)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3124		(7,656,200.00)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4365		(154,365.00)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3465		(767,325.00)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2960		(764,800.00)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4385		(385,962.50)	Member	Sell
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4385		385,962.50	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3465		767,325.00	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3985		538,947.50	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2960		764,800.00	Client	Buy
8:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4737		541,579.50	Client	Buy
8:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2664		(305,328.00)	Client	Sell
8:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2664		305,328.00	Member	Buy
8:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2951		(1,911,887.50)	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
8:59:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2971		(1,529,710.00)	Member	Sell
8:59:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2971		1,529,710.00	Client	Buy
9:03:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3144		(1,531,440.00)	Member	Sell
9:03:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3143		(1,531,430.00)	Member	Sell
9:04:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3159		76,579.50	Client	Buy
9:04:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3159		(76,579.50)	Member	Sell
9:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3038		(76,519.00)	Member	Sell
9:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2900		91,740.00	Client	Buy
9:13:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2900		(91,740.00)	Member	Sell
9:13:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		(152,900.00)	Member	Sell
9:13:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2750		76,375.00	Client	Buy
9:13:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2750		(76,375.00)	Member	Sell
9:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2738		(1,527,380.00)	Member	Sell
9:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2785		(1,527,850.00)	Member	Sell
9:14:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2673		(1,526,730.00)	Member	Sell
9:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2845		152,845.00	Client	Buy
9:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2651		(76,325.50)	Member	Sell
9:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2640		(183,168.00)	Member	Sell
9:15:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.2734		4,918,034.80	Client	Buy
9:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		(1,525,000.00)	Client	Sell
9:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		1,525,000.00	Client	Buy
9:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Client	Buy
9:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Client	Sell
9:23:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5400		(310,800.00)	Client	Sell
9:23:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5400		310,800.00	Member	Buy
9:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0103		7,505,150.00	Client	Buy
9:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2636		(152,636.00)	Member	Sell
9:32:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2589		(305,178.00)	Member	Sell
9:32:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2605		457,815.00	Client	Buy
9:32:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2581		(1,525,810.00)	Member	Sell
9:33:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2602		(1,526,020.00)	Member	Sell
9:33:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2631		(1,526,310.00)	Member	Sell
9:33:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2636		(183,163.20)	Member	Sell
9:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.2607		4,913,945.40	Client	Buy
9:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2631		(152,631.00)	Member	Sell
9:36:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Member	Sell
9:36:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Client	Buy
9:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2388		(761,940.00)	Member	Sell
9:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2388		761,940.00	Client	Buy
9:38:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	15.2417		(5,182,178.00)	Member	Sell
9:38:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2428		(914,568.00)	Member	Sell
9:38:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2389		(1,523,890.00)	Member	Sell
9:39:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2323		(7,616,150.00)	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
9:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2320		(45,696.00)	Member	Sell
9:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2320		45,696.00	Client	Buy
9:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2250		76,125.00	Client	Buy
9:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2250		(76,125.00)	Member	Sell
9:39:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
9:39:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
9:39:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2220		(5,327,700.00)	Member	Sell
9:39:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.2219		(6,423,641.80)	Member	Sell
9:39:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	392	392,000	15.2218		(5,966,945.60)	Member	Sell
9:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.2250		(1,644,300.00)	Member	Sell
9:40:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2244		(7,612,200.00)	Member	Sell
9:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2272		(1,522,720.00)	Member	Sell
9:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2272		1,522,720.00	Client	Buy
9:41:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4950		(387,375.00)	Client	Sell
9:41:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4950		387,375.00	Member	Buy
9:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2213		(380,532.50)	Member	Sell
9:42:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2213		380,532.50	Client	Buy
9:45:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2033		1,520,330.00	Member	Buy
9:45:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		1,548,500.00	Member	Buy
9:45:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		(1,548,500.00)	Client	Sell
9:47:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2033		(1,520,330.00)	Client	Sell
9:49:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2156		(760,780.00)	Client	Sell
9:49:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2160		(380,400.00)	Member	Sell
9:49:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2156		760,780.00	Member	Buy
9:49:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2160		380,400.00	Client	Buy
9:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2150		152,150.00	Member	Buy
9:51:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		76,075.00	Member	Buy
9:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2253		(3,045,060.00)	Member	Sell
9:52:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2136		(76,068.00)	Client	Sell
9:52:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2136		76,068.00	Member	Buy
9:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2300		(3,046,000.00)	Member	Sell
9:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2300		3,046,000.00	Client	Buy
9:54:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2150		(152,150.00)	Member	Sell
9:55:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2150		(76,075.00)	Member	Sell
9:56:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2141		(152,141.00)	Client	Sell
9:56:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2141		152,141.00	Member	Buy
9:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2281		(3,807,025.00)	Member	Sell
9:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2281		3,807,025.00	Member	Buy
9:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5079		(3,876,975.00)	Member	Sell
9:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5079		3,876,975.00	Member	Buy
9:58:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2300		30,460.00	Member	Buy
9:58:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2300		(30,460.00)	Client	Sell
10:02:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2221		15,222.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:02:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2221		(15,222.10)	Client	Sell
10:05:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2376		(289,514.40)	Member	Sell
10:05:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2376		289,514.40	Client	Buy
10:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2321		45,696.30	Member	Buy
10:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2321		(45,696.30)	Client	Sell
10:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2453		1,219,624.00	Member	Buy
10:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2453		(1,219,624.00)	Member	Sell
10:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2390		761,950.00	Client	Buy
10:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2390		(761,950.00)	Member	Sell
10:19:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2388		(76,194.00)	Member	Sell
10:19:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2388		76,194.00	Client	Buy
10:20:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2321		(76,160.50)	Member	Sell
10:20:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2321		76,160.50	Client	Buy
10:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2250		(380,625.00)	Member	Sell
10:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2250		380,625.00	Client	Buy
10:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2018		(152,018.00)	Client	Sell
10:23:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2018		152,018.00	Member	Buy
10:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2000		456,000.00	Client	Buy
10:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2000		(456,000.00)	Member	Sell
10:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1975		(759,875.00)	Member	Sell
10:24:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1975		759,875.00	Client	Buy
10:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1818		2,277,270.00	Member	Buy
10:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1818		(2,277,270.00)	Client	Sell
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2010		3,800,250.00	Client	Buy
10:25:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2010		(3,800,250.00)	Member	Sell
10:25:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1971		151,971.00	Client	Buy
10:25:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1971		(151,971.00)	Member	Sell
10:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2192		(380,480.00)	Member	Sell
10:30:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2123		30,424.60	Client	Buy
10:30:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2123		(30,424.60)	Member	Sell
10:30:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2192		380,480.00	Client	Buy
10:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4921		46,476,300.00	Client	Buy
10:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1708		30,341,600.00	Client	Buy
10:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2162		1,521,620.00	Member	Buy
10:30:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1708		(30,341,600.00)	Member	Sell
10:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4921		(46,476,300.00)	Member	Sell
10:39:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Member	Sell
10:45:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1800		2,277,000.00	Member	Buy
10:45:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1800		(2,277,000.00)	Member	Sell
10:48:46	\$ / R 28/06/2016	Any day expiry		0.00	1	1,000	150	150,000	14.9300		(2,239,500.00)	Member	Sell
10:48:46	\$ / R 28/06/2016	Any day expiry		0.00	1	1,000	150	150,000	14.9300		2,239,500.00	Client	Buy
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1736		9,104,160.00	Client	Buy
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1736		75,868.00	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
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1899		10,632,930.00	Member	Buy
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1811		(607,244.00)	Member	Sell
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1736		(75,868.00)	Member	Sell
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1736		(9,104,160.00)	Member	Sell
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1899		(10,632,930.00)	Client	Sell
10:49:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1811		607,244.00	Client	Buy
10:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1673		227,509.50	Member	Buy
10:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1673		(227,509.50)	Client	Sell
10:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1673		75,836.50	Member	Buy
10:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1673		(75,836.50)	Client	Sell
10:50:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1673		75,836.50	Member	Buy
10:50:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1673		(75,836.50)	Client	Sell
10:53:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1610		151,610.00	Client	Buy
10:53:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1610		(151,610.00)	Client	Sell
10:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1673		(75,836.50)	Client	Sell
10:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1673		75,836.50	Client	Buy
10:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1690		2,275,350.00	Client	Buy
10:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.1690		3,716,405.00	Client	Buy
10:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.1690		(3,716,405.00)	Member	Sell
11:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Client	Buy
11:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Member	Sell
11:04:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.1610		(4,396,690.00)	Member	Sell
11:04:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.1610		4,396,690.00	Client	Buy
11:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1439		(7,571,950.00)	Client	Sell
11:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1439		7,571,950.00	Member	Buy
11:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2348		(15,234,800.00)	Member	Sell
11:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1436		3,028,720.00	Member	Buy
11:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1436		(3,028,720.00)	Client	Sell
11:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1449		378,622.50	Member	Buy
11:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1449		(378,622.50)	Client	Sell
11:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.1449		(7,193,827.50)	Client	Sell
11:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.1449		7,193,827.50	Member	Buy
11:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1679		(379,197.50)	Member	Sell
11:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1679		2,426,864.00	Member	Buy
11:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1679		(2,426,864.00)	Member	Sell
11:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4498		386,245.00	Client	Buy
11:11:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4498		(386,245.00)	Member	Sell
11:12:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1757		379,392.50	Member	Buy
11:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1825		2,429,200.00	Member	Buy
11:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1825		(2,429,200.00)	Member	Sell
11:15:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5130		(15,513,000.00)	Member	Sell
11:15:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5130		15,513,000.00	Client	Buy
11:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1999		(1,519,990.00)	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
11:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1907		(607,628.00)	Member	Sell
11:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1907		607,628.00	Client	Buy
11:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1900		(759,500.00)	Member	Sell
11:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1900		759,500.00	Client	Buy
11:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7155		(15,715.50)	Member	Sell
11:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7155		15,715.50	Member	Buy
11:37:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,821	3,821,000	15.1870		58,029,527.00	Member	Buy
11:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1939		(7,596,950.00)	Member	Sell
11:43:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1939		7,596,950.00	Client	Buy
11:45:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,714	3,714,000	15.1870		(56,404,518.00)	Client	Sell
11:45:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.1870		(1,625,009.00)	Client	Sell
11:50:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1990		(759,950.00)	Member	Sell
11:50:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1990		759,950.00	Client	Buy
11:52:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1990		(1,519,900.00)	Member	Sell
11:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1850		303,700.00	Client	Buy
11:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1850		(303,700.00)	Member	Sell
12:02:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		379,250.00	Client	Buy
12:02:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		(379,250.00)	Member	Sell
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3198		153,198.00	Member	Buy
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3198		(153,198.00)	Client	Sell
12:24:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1564		2,273,460.00	Member	Buy
12:24:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1564		(2,273,460.00)	Client	Sell
12:27:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1990		1,519,900.00	Client	Buy
12:54:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1695		(15,169,500.00)	Member	Sell
12:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1608		758,040.00	Client	Buy
12:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1608		(758,040.00)	Member	Sell
13:11:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1450		15,145.00	Client	Buy
13:11:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1450		(15,145.00)	Member	Sell
13:11:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1440		30,288.00	Client	Buy
13:11:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1440		(30,288.00)	Member	Sell
13:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1400		151,400.00	Client	Buy
13:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1400		(151,400.00)	Member	Sell
13:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1400		(45,420.00)	Member	Sell
13:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1400		45,420.00	Client	Buy
13:14:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1279		60,511.60	Member	Buy
13:14:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1279		(60,511.60)	Client	Sell
13:21:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1381		1,513,810.00	Client	Buy
13:21:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1381		(1,513,810.00)	Member	Sell
13:23:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	15.1441		(4,709,815.10)	Member	Sell
13:23:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	15.1441		4,709,815.10	Member	Buy
13:32:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1390		1,513,900.00	Member	Buy
13:32:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1390		(1,513,900.00)	Member	Sell
13:33:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1290		378,225.00	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
13:33:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1290		(378,225.00)	Member	Sell
13:35:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1218		(7,560,900.00)	Member	Sell
13:35:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1204		(7,560,200.00)	Member	Sell
13:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		(75,550.00)	Client	Sell
13:42:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		75,550.00	Client	Buy
13:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1100		(226,650.00)	Client	Sell
13:42:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1100		226,650.00	Member	Buy
13:43:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1263		(1,512,630.00)	Member	Sell
13:43:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1333		(756,665.00)	Member	Sell
13:43:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1333		756,665.00	Client	Buy
13:43:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1263		1,512,630.00	Client	Buy
13:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1219		(1,512,190.00)	Member	Sell
13:45:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1219		1,512,190.00	Member	Buy
13:46:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1711		(1,517,110.00)	Member	Sell
13:46:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1711		1,517,110.00	Client	Buy
13:47:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.1211		13,608,990.00	Client	Buy
13:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1175		(226,762.50)	Client	Sell
13:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1175		226,762.50	Client	Buy
13:51:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Member	Sell
13:51:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Client	Buy
13:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1100		(377,750.00)	Member	Sell
13:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1100		377,750.00	Client	Buy
13:52:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1109		3,777,725.00	Member	Buy
13:52:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1109		(3,777,725.00)	Member	Sell
13:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3870		3,846,750.00	Member	Buy
13:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3870		(3,846,750.00)	Member	Sell
13:52:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6474		3,911,850.00	Member	Buy
13:52:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6474		(3,911,850.00)	Member	Sell
13:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1109		(377,772.50)	Member	Sell
13:54:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1109		377,772.50	Client	Buy
13:54:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1103		(377,757.50)	Member	Sell
13:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1103		377,757.50	Client	Buy
13:59:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1206		(756,030.00)	Client	Sell
14:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1206		756,030.00	Client	Buy
14:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3900		(15,390.00)	Member	Sell
14:02:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3900		15,390.00	Client	Buy
14:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1115		(7,555,750.00)	Member	Sell
14:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1115		7,555,750.00	Member	Buy
14:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1150		(755,750.00)	Member	Sell
14:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1150		755,750.00	Member	Buy
14:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.3900		7,002,450.00	Member	Buy
14:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.3900		(7,002,450.00)	Member	Sell
14:08:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.6500		(7,809,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.6500		7,809,350.00	Member	Buy
14:11:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Member	Sell
14:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0975		(377,437.50)	Member	Sell
14:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0975		377,437.50	Client	Buy
14:12:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3705		76,852.50	Client	Buy
14:12:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3705		(76,852.50)	Member	Sell
14:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1063		1,510,630.00	Client	Buy
14:14:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6360		31,272,000.00	Client	Buy
14:14:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6360		(31,272,000.00)	Member	Sell
14:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1063		(1,510,630.00)	Member	Sell
14:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1020		(7,551,000.00)	Member	Sell
14:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.1020		(12,081,600.00)	Member	Sell
14:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.1020		12,081,600.00	Client	Buy
14:15:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1020		7,551,000.00	Client	Buy
14:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		150,900.00	Client	Buy
14:16:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1000		604,000.00	Member	Buy
14:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1133		(4,533,990.00)	Member	Sell
14:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1133		4,533,990.00	Client	Buy
14:34:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1145		755,725.00	Member	Buy
14:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1690		(2,275,350.00)	Client	Sell
14:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1135		(2,267,025.00)	Member	Sell
14:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1135		2,267,025.00	Member	Buy
14:44:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1195		1,511,950.00	Member	Buy
14:44:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1195		(1,511,950.00)	Member	Sell
14:51:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1179		362,829.60	Client	Buy
14:51:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1179		(362,829.60)	Member	Sell
14:53:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1098		(75,549.00)	Member	Sell
14:53:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1098		75,549.00	Client	Buy
14:55:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1079		(3,021,580.00)	Member	Sell
14:55:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1119		(377,797.50)	Member	Sell
14:55:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2079		(304,158.00)	Member	Sell
14:55:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1179		3,023,580.00	Client	Buy
15:03:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1200		(378,000.00)	Member	Sell
15:03:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1200		378,000.00	Client	Buy
15:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1119		377,797.50	Client	Buy
15:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1050		(45,315.00)	Member	Sell
15:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1050		45,315.00	Client	Buy
15:08:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1050		75,525.00	Client	Buy
15:08:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1050		(75,525.00)	Member	Sell
15:19:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1283		(3,782,075.00)	Member	Sell
15:20:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6662		(78,331.00)	Member	Sell
15:20:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6662		78,331.00	Client	Buy
15:23:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1260		(1,512,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1260		1,512,600.00	Client	Buy
15:29:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1335		(3,783,375.00)	Member	Sell
15:29:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1335		3,783,375.00	Client	Buy
15:35:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1100		(166,210.00)	Member	Sell
15:35:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1100		166,210.00	Client	Buy
15:36:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1164		(75,582.00)	Member	Sell
15:36:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1164		75,582.00	Client	Buy
15:43:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1250		(302,500.00)	Client	Sell
15:43:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1250		302,500.00	Member	Buy
15:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1241		(302,482.00)	Member	Sell
15:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1241		302,482.00	Client	Buy
15:51:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1320		3,026,400.00	Client	Buy
15:51:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1320		(3,026,400.00)	Member	Sell
15:58:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1349		(3,783,725.00)	Member	Sell
15:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1400		(3,785,000.00)	Member	Sell
15:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1400		3,785,000.00	Client	Buy
16:03:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1999		1,519,990.00	Client	Buy
16:11:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1157		7,557,850.00	Member	Buy
16:11:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	15.1157		5,849,775.90	Member	Buy
16:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1245		75,622.50	Client	Buy
16:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1245		(75,622.50)	Member	Sell
16:11:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	887	887,000	15.1057		13,398,755.90	Member	Buy
16:11:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	887	887,000	15.1057		(13,398,755.90)	Client	Sell
16:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		377,500.00	Client	Buy
16:21:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0975		301,950.00	Client	Buy
16:21:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0974		(5,284,090.00)	Member	Sell
16:21:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0975		75,487.50	Member	Buy
16:24:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0928		3,018,560.00	Member	Buy
16:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3760		(76,880.00)	Member	Sell
16:24:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3760		76,880.00	Client	Buy
16:25:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0780		(45,234.00)	Member	Sell
16:25:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0780		45,234.00	Client	Buy
16:25:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3490		30,698.00	Client	Buy
16:25:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3490		(30,698.00)	Member	Sell
16:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0725		150,725.00	Client	Buy
16:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0725		(150,725.00)	Member	Sell
16:26:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		(78,000.00)	Member	Sell
16:26:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		78,000.00	Client	Buy
16:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0582		150,582.00	Member	Buy
16:26:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0812		(452,436.00)	Member	Sell
16:27:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0851		(754,255.00)	Member	Sell
16:28:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0851		754,255.00	Client	Buy
16:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0794		75,397.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0754		(753,770.00)	Member	Sell
16:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0794		(75,397.00)	Member	Sell
16:29:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0754		753,770.00	Client	Buy
16:29:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.1075		(3,414,295.00)	Member	Sell
16:30:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0962		(301,924.00)	Member	Sell
16:30:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0872		754,360.00	Client	Buy
16:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.1075		3,414,295.00	Client	Buy
16:33:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0974		226,461.00	Member	Buy
16:33:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0974		(226,461.00)	Client	Sell
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0840		377,100.00	Client	Buy
16:38:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0840		(377,100.00)	Member	Sell
16:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0884		(301,768.00)	Member	Sell
16:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0884		301,768.00	Client	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0922		(754,610.00)	Member	Sell
16:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0991		(754,955.00)	Member	Sell
16:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0991		754,955.00	Client	Buy
16:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0828		3,770,700.00	Member	Buy
16:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0828		(3,770,700.00)	Member	Sell
16:44:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3566		3,839,150.00	Member	Buy
16:44:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3566		(3,839,150.00)	Member	Sell
16:44:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6147		3,903,675.00	Member	Buy
16:44:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6147		(3,903,675.00)	Member	Sell
16:44:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		753,875.00	Client	Buy
16:44:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		(753,875.00)	Member	Sell
16:45:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0732		(452,196.00)	Member	Sell
16:45:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0732		452,196.00	Client	Buy
16:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0600		(4,518,000.00)	Client	Sell
16:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0600		4,518,000.00	Member	Buy
16:50:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2372		(6,094,880.00)	Member	Sell
16:50:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2372		6,094,880.00	Client	Buy
16:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		150,700.00	Client	Buy
16:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Member	Sell
16:56:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3400		383,500.00	Client	Buy
16:56:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3400		(383,500.00)	Member	Sell
16:59:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0600		1,506,000.00	Client	Buy
16:59:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0600		(1,506,000.00)	Member	Sell
16:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.2254		(578,565.20)	Client	Sell
16:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.2254		(6,242,414.00)	Client	Sell
17:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3254		(720,293.80)	Member	Sell
17:00:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.2354		7,160,638.00	Client	Buy
17:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.2354		28,947,260.00	Client	Buy
17:00:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.3254		(2,911,826.00)	Member	Sell
17:10:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3413		(767,065.00)	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
17:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2513		7,625,650.00	Client	Buy
17:12:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2951		382,377.50	Client	Buy
17:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0760		1,507,600.00	Client	Buy
17:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0760		(1,507,600.00)	Member	Sell
17:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4000		(15,400,000.00)	Member	Sell
17:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4000		15,400,000.00	Client	Buy
17:31:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2056		(30,411,200.00)	Member	Sell
17:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.2056		13,685,040.00	Client	Buy
17:48:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2056		3,041,120.00	Client	Buy
17:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.2056		13,685,040.00	Client	Buy
Total Futures					208		39,981	39,981,000			609,916,385.95		
Total Options													
Total for \$ / R Foreign Exchange Future					208		39,981	39,981,000			609,916,385.95		
9:55:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2150		7,607,500.00	Member	Buy
9:55:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2150		(15,215,000.00)	Client	Sell
9:55:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2150		15,215,000.00	Member	Buy
9:55:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2150		(7,607,500.00)	Client	Sell
9:57:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2281		(4,568,430.00)	Member	Sell
9:57:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2281		4,568,430.00	Member	Buy
9:57:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5079		(4,652,370.00)	Member	Sell
9:57:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5079		4,652,370.00	Member	Buy
13:52:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1109		(4,533,270.00)	Member	Sell
13:52:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1109		4,533,270.00	Member	Buy
13:52:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3870		4,616,100.00	Member	Buy
13:52:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3870		(4,616,100.00)	Member	Sell
13:52:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6474		(4,694,220.00)	Member	Sell
13:52:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6474		4,694,220.00	Member	Buy
16:44:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3566		4,606,980.00	Member	Buy
16:44:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3566		(4,606,980.00)	Member	Sell
16:44:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0828		4,524,840.00	Member	Buy
16:44:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0828		(4,524,840.00)	Member	Sell
16:44:16	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6147		4,684,410.00	Member	Buy
16:44:16	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6147		(4,684,410.00)	Member	Sell
Total Futures					10		39	3,900,000			59,703,120.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		39	3,900,000			59,703,120.00		
9:00:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2797		1,113,985.00	Member	Buy
9:02:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3100		(223,100.00)	Client	Sell
9:02:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3100		223,100.00	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
9:21:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3000		111,500.00	Member	Buy
9:21:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3000		(111,500.00)	Client	Sell
12:12:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	22.2080		44,416,000.00	Member	Buy
12:30:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2006		(222,006.00)	Member	Sell
12:30:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2006		222,006.00	Client	Buy
13:34:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1421		2,214,210.00	Member	Buy
13:34:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1421		(2,214,210.00)	Member	Sell
13:44:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1500		(2,215,000.00)	Member	Sell
13:44:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1500		2,215,000.00	Member	Buy
13:52:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1414		2,214,140.00	Member	Buy
13:52:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1414		(2,214,140.00)	Member	Sell
14:06:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1450		4,429,000.00	Client	Buy
14:06:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1450		(4,429,000.00)	Member	Sell
14:25:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1450		(2,214,500.00)	Member	Sell
14:25:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1450		2,214,500.00	Member	Buy
14:43:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1375		(553,437.50)	Member	Sell
14:45:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1425		(553,562.50)	Member	Sell
14:46:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1425		(553,562.50)	Member	Sell
14:49:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1464		(553,660.00)	Member	Sell
14:49:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1450		(553,625.00)	Member	Sell
14:49:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1430		(553,575.00)	Member	Sell
14:49:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1425		(553,562.50)	Member	Sell
14:49:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1415		(553,537.50)	Member	Sell
14:49:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1400		(553,500.00)	Member	Sell
14:49:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1400		(553,500.00)	Member	Sell
14:49:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1375		(553,437.50)	Member	Sell
14:50:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1417		1,107,085.00	Member	Buy
14:55:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1309		(553,272.50)	Member	Sell
15:01:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1600		(1,108,000.00)	Member	Sell
15:01:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1600		1,108,000.00	Member	Buy
15:03:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1309		553,272.50	Client	Buy
15:58:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1845		(554,612.50)	Member	Sell
15:58:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1845		554,612.50	Client	Buy
16:14:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	22.1800		(4,990,500.00)	Member	Sell
16:20:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1501		110,750.50	Client	Buy
16:20:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1501		(110,750.50)	Member	Sell
16:24:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1301		110,650.50	Client	Buy
16:24:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1301		(110,650.50)	Member	Sell
16:25:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1200		553,000.00	Member	Buy
16:25:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1200		(553,000.00)	Member	Sell
16:25:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1100		552,750.00	Member	Buy
16:25:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1100		(552,750.00)	Member	Sell
16:25:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1000		(110,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1000		110,500.00	Client	Buy
16:25:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1000		552,500.00	Member	Buy
16:25:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1000		(552,500.00)	Member	Sell
16:25:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.0900		552,250.00	Member	Buy
16:25:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.0900		(552,250.00)	Member	Sell
16:29:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	22.1900		(4,992,750.00)	Member	Sell
16:29:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	22.1900		4,992,750.00	Client	Buy
16:40:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1165		2,211,650.00	Member	Buy
16:40:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1165		(2,211,650.00)	Member	Sell
16:40:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5349		2,253,490.00	Member	Buy
16:40:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5349		(2,253,490.00)	Member	Sell
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1980		(2,219,800.00)	Client	Sell
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	22.1980		(31,965,120.00)	Client	Sell
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	22.1080		3,183,552.00	Member	Buy
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.1980		(5,549,500.00)	Client	Sell
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	22.1980		(2,885,740.00)	Client	Sell
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1080		221,080.00	Member	Buy
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1080		552,700.00	Member	Buy
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.1080		176,864.00	Member	Buy
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.1080		287,404.00	Member	Buy
16:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	22.1980		(1,775,840.00)	Client	Sell
16:59:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1363		2,213,630.00	Member	Buy
16:59:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1363		(2,213,630.00)	Member	Sell
16:59:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5516		(2,255,160.00)	Member	Sell
16:59:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.5516		2,255,160.00	Member	Buy
17:04:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2797		(1,113,985.00)	Client	Sell
Total Futures					36		3,890	3,890,000			86,352,479.50		
Total Options													
Total for £ / R Foreign Exchange Future					36		3,890	3,890,000			86,352,479.50		
9:42:37	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1459		72,950.00	Client	Buy
9:42:37	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1459		(72,950.00)	Member	Sell
Total Futures					1		5	500,000			72,950.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			72,950.00		
9:40:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3353		(173,353.00)	Member	Sell
9:40:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3353		173,353.00	Client	Buy
9:49:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.3236		883,503.60	Client	Buy
9:49:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.3236		(883,503.60)	Member	Sell
9:49:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3320		(173,320.00)	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
9:49:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3320		173,320.00	Client	Buy
9:55:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.3930		52,179,000.00	Client	Buy
9:55:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.3930		(52,179,000.00)	Member	Sell
9:58:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3298		(2,166,225.00)	Member	Sell
9:58:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3298		2,166,225.00	Member	Buy
9:58:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7078		(2,213,475.00)	Member	Sell
9:58:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7078		2,213,475.00	Member	Buy
10:22:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7050		2,213,125.00	Member	Buy
10:22:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7050		(2,213,125.00)	Member	Sell
10:22:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3253		(2,165,662.50)	Member	Sell
10:22:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3253		2,165,662.50	Member	Buy
10:39:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2800		518,400.00	Member	Buy
10:39:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2800		(518,400.00)	Member	Sell
10:50:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		(172,696.00)	Member	Sell
10:50:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		172,696.00	Client	Buy
10:50:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2688		(172,688.00)	Member	Sell
10:50:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2688		172,688.00	Client	Buy
10:52:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2690		(518,070.00)	Member	Sell
10:52:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2690		518,070.00	Client	Buy
10:53:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2646		(172,646.00)	Member	Sell
10:53:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2646		172,646.00	Client	Buy
12:12:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	17.2610		44,878,600.00	Member	Buy
12:19:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2357		258,535.50	Client	Buy
12:19:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2357		(258,535.50)	Member	Sell
12:59:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.2400		(293,080.00)	Member	Sell
12:59:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.2400		293,080.00	Client	Buy
13:03:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.2320		275,712.00	Client	Buy
13:03:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.2320		(275,712.00)	Member	Sell
13:15:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.2165		51,649,500.00	Client	Buy
13:15:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.2165		(51,649,500.00)	Member	Sell
13:34:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.1840		945,120.00	Client	Buy
13:34:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.1840		(945,120.00)	Member	Sell
13:52:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1705		(2,146,312.50)	Member	Sell
13:52:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1705		2,146,312.50	Member	Buy
13:52:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5454		2,193,175.00	Member	Buy
13:52:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5454		(2,193,175.00)	Member	Sell
13:52:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9040		(2,238,000.00)	Member	Sell
13:52:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9040		2,238,000.00	Member	Buy
14:08:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1725		(2,146,562.50)	Member	Sell
14:08:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1725		2,146,562.50	Member	Buy
14:08:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5475		(2,193,437.50)	Member	Sell
14:08:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5475		2,193,437.50	Member	Buy
14:20:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9075		(2,238,437.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:20:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9075		2,238,437.50	Member	Buy
14:51:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1935		120,354.50	Client	Buy
14:51:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1935		(120,354.50)	Member	Sell
14:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5682		(87,841.00)	Member	Sell
14:51:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5682		87,841.00	Client	Buy
16:27:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1636		(257,454.00)	Member	Sell
16:27:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1636		257,454.00	Client	Buy
16:45:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1502		2,143,775.00	Member	Buy
16:45:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1502		(2,143,775.00)	Member	Sell
16:46:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5213		2,190,162.50	Member	Buy
16:46:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5213		(2,190,162.50)	Member	Sell
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	17.2510		(4,140,240.00)	Client	Sell
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1610		51,483.00	Member	Buy
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2510		(1,725,100.00)	Client	Sell
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.2510		(2,415,140.00)	Client	Sell
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	17.2510		(29,326,700.00)	Client	Sell
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2510		(517,530.00)	Client	Sell
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.1610		240,254.00	Member	Buy
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1610		171,610.00	Member	Buy
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.1610		669,279.00	Member	Buy
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	17.2510		(6,727,890.00)	Client	Sell
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.1610		2,917,370.00	Member	Buy
16:55:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.1610		411,864.00	Member	Buy
Total Futures					36		10,521	10,521,000			182,196,153.60		
Total Options													
Total for € / R Foreign Exchange Future					36		10,521	10,521,000			182,196,153.60		
9:58:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3193		(1,414,912.50)	Member	Sell
9:58:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3193		1,414,912.50	Member	Buy
10:25:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3164		1,414,550.00	Member	Buy
10:25:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3164		(1,414,550.00)	Member	Sell
16:17:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4219		205,594.20	Member	Buy
16:17:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4219		(205,594.20)	Client	Sell
Total Futures					3		268	268,000			3,035,056.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		268	268,000			3,035,056.70		
11:17:05	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	55	550,000	2.3170		1,274,350.00	Member	Buy
16:59:42	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	55	550,000	2.3160		(1,273,800.00)	Client	Sell
16:59:42	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	55	550,000	2.3160		1,273,800.00	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
					2		83	825,000			1,910,975.00		
					2		83	825,000			1,910,975.00		
					295		54,787	59,885,000			943,187,120.75		
					295		54,787	59,885,000			943,187,120.75		