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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/06/2016

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
8:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	15.3580		(38,932,530.00)	Member	Sell
8:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.4708		28,620,980.00	Member	Buy
8:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4394		(77,197,000.00)	Member	Sell
8:54:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6187		31,237,400.00	Member	Buy
8:55:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3724		(384,310.00)	Member	Sell
8:55:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3724		384,310.00	Client	Buy
8:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.3387		184,064.40	Client	Buy
8:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.3387		(184,064.40)	Member	Sell
8:55:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2972		1,529,720.00	Member	Buy
8:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3129		(535,951.50)	Member	Sell
8:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3129		535,951.50	Client	Buy
8:56:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3049		7,652,450.00	Client	Buy
8:56:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3049		(7,652,450.00)	Member	Sell
8:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3035		(1,530,350.00)	Client	Sell
8:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3035		1,530,350.00	Member	Buy
9:00:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3318		(1,533,180.00)	Member	Sell
9:01:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3660		1,536,600.00	Member	Buy
9:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3154		(1,531,540.00)	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
9:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3154		1,531,540.00	Client	Buy
9:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5843		623,372.00	Member	Buy
9:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5843		(623,372.00)	Client	Sell
9:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3050		122,440.00	Member	Buy
9:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3050		(122,440.00)	Client	Sell
9:06:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3037		3,060,740.00	Member	Buy
9:06:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3037		(3,060,740.00)	Client	Sell
9:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		76,500.50	Client	Buy
9:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		(76,500.50)	Client	Sell
9:06:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		(765,000.00)	Client	Sell
9:06:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		765,000.00	Member	Buy
9:07:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2694		381,735.00	Member	Buy
9:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2786		7,639,300.00	Member	Buy
9:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2786		(7,639,300.00)	Client	Sell
9:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2800		(3,056,000.00)	Client	Sell
9:10:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2800		3,056,000.00	Member	Buy
9:10:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		(382,000.00)	Member	Sell
9:11:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2644		(1,526,440.00)	Member	Sell
9:11:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2644		1,526,440.00	Member	Buy
9:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2644		1,526,440.00	Member	Buy
9:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2644		(1,526,440.00)	Member	Sell
9:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		76,350.00	Client	Buy
9:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2600		(1,526,000.00)	Client	Sell
9:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2600		1,526,000.00	Member	Buy
9:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2614		1,526,140.00	Member	Buy
9:12:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2614		(1,526,140.00)	Member	Sell
9:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2553		(1,525,530.00)	Member	Sell
9:13:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2553		1,525,530.00	Member	Buy
9:15:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2512		76,256.00	Member	Buy
9:15:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2512		(76,256.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7950		442,260.00	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.7950		(5,686,200.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.7950		(821,340.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.7950		821,340.00	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.7950		(1,848,015.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7950		(442,260.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	768	768,000	15.7950		12,130,560.00	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.7950		1,848,015.00	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.7950		5,686,200.00	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	768	768,000	15.7950		(12,130,560.00)	Client	Sell
9:17:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2500		(61,000.00)	Client	Sell
9:18:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Client	Sell
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2500		4,880,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	306	306,000	15.2500		(4,666,500.00)	Member	Sell
9:19:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2499		(152,499.00)	Client	Sell
9:19:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2499		152,499.00	Client	Buy
9:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2700		(152,700.00)	Client	Sell
9:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4200		385,500.00	Client	Buy
9:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5200		388,000.00	Member	Buy
9:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5200		(388,000.00)	Client	Sell
9:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4200		(385,500.00)	Member	Sell
9:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2500		3,050,000.00	Member	Buy
9:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2500		(3,050,000.00)	Client	Sell
9:27:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2500		4,575,000.00	Member	Buy
9:27:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2500		(4,575,000.00)	Client	Sell
9:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.2721		(1,863,196.20)	Member	Sell
9:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5388		1,243,104.00	Member	Buy
9:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5388		(1,243,104.00)	Client	Sell
9:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2721		152,721.00	Client	Buy
9:31:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2721		(152,721.00)	Member	Sell
9:39:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3910		1,539,100.00	Client	Buy
9:39:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2700		(4,581,000.00)	Client	Sell
9:39:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2700		4,581,000.00	Member	Buy
9:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2898		(152,898.00)	Member	Sell
9:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2898		152,898.00	Client	Buy
9:47:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2745		5,346,075.00	Member	Buy
9:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2645		(5,342,575.00)	Client	Sell
9:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2645		5,342,575.00	Member	Buy
10:00:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.2555		(5,080,081.50)	Client	Sell
10:00:59	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	14	14,000	15.0025		210,035.00	Member	Buy
10:00:59	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	14	14,000	15.0025		(210,035.00)	Client	Sell
10:01:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		(30,500.00)	Client	Sell
10:01:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		30,500.00	Client	Buy
10:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2500		(350,750.00)	Member	Sell
10:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2500		350,750.00	Client	Buy
10:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2499		(457,497.00)	Member	Sell
10:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2499		457,497.00	Client	Buy
10:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2441		4,573,230.00	Member	Buy
10:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2441		(4,573,230.00)	Client	Sell
10:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2522		(610,088.00)	Member	Sell
10:04:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2522		610,088.00	Client	Buy
10:07:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2555		(76,277.50)	Client	Sell
10:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2726		61,090.40	Member	Buy
10:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2726		(61,090.40)	Client	Sell
10:42:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2555		(381,387.50)	Client	Sell
10:42:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2555		(15,255.50)	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
10:42:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.2555		(2,990,078.00)	Client	Sell
10:45:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2318		(304,636.00)	Client	Sell
10:45:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2318		304,636.00	Member	Buy
10:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2385		152,385.00	Client	Buy
10:48:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2385		(152,385.00)	Client	Sell
10:50:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2300		(1,523,000.00)	Member	Sell
10:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.2750		(2,184,325.00)	Client	Sell
10:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.2750		2,184,325.00	Member	Buy
10:56:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2400		(30,480,000.00)	Client	Sell
10:56:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2400		30,480,000.00	Member	Buy
11:08:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2250		(365,400.00)	Client	Sell
11:08:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2250		365,400.00	Member	Buy
11:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.2361		(213,305.40)	Member	Sell
11:12:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2301		(1,523,010.00)	Member	Sell
11:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2537		(76,268.50)	Member	Sell
11:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2537		76,268.50	Client	Buy
11:15:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2401		1,524,010.00	Client	Buy
11:15:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3301		(153,301.00)	Member	Sell
11:25:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2953		22,942,950.00	Client	Buy
11:25:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2953		(22,942,950.00)	Member	Sell
11:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2789		(76,394.50)	Member	Sell
11:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2789		76,394.50	Client	Buy
11:39:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.2742		(1,939,823.40)	Member	Sell
11:43:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2766		(152,766.00)	Client	Sell
11:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2755		(15,275,500.00)	Member	Sell
11:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2755		15,275,500.00	Client	Buy
11:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2755		15,275,500.00	Client	Buy
11:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2755		(15,275,500.00)	Member	Sell
12:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2477		3,049,540.00	Member	Buy
12:07:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2477		(3,049,540.00)	Member	Sell
12:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.3580		21,501,200.00	Client	Buy
12:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.3580		2,073,330.00	Client	Buy
12:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3580		15,358,000.00	Client	Buy
12:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.5455		17,100,050.00	Client	Buy
12:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5400		(7,770,000.00)	Member	Sell
12:16:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2563		(762,815.00)	Member	Sell
12:16:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2563		762,815.00	Client	Buy
12:16:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5608		31,121,600.00	Client	Buy
12:16:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5608		(31,121,600.00)	Member	Sell
12:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5500		(7,775,000.00)	Member	Sell
12:18:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5500		(1,555,000.00)	Member	Sell
12:20:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2500		1,982,500.00	Client	Buy
12:20:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2500		(1,982,500.00)	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
12:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2694		(3,053,880.00)	Member	Sell
12:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2694		3,053,880.00	Client	Buy
12:51:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.2487		18,298,440.00	Member	Buy
12:51:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	760	760,000	15.2487		11,589,012.00	Member	Buy
12:51:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.2487		(18,298,440.00)	Client	Sell
12:51:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	760	760,000	15.2487		(11,589,012.00)	Client	Sell
12:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2720		7,636,000.00	Client	Buy
12:55:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2720		(7,636,000.00)	Member	Sell
13:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		(381,125.00)	Member	Sell
13:08:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		381,125.00	Client	Buy
13:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4444		77,222,000.00	Client	Buy
13:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4894		(7,744,700.00)	Member	Sell
13:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5400		77,700.00	Client	Buy
13:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5400		(77,700.00)	Member	Sell
13:50:02	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	503	503,000	15.1440		(7,617,432.00)	Member	Sell
13:50:02	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	503	503,000	15.1440		7,617,432.00	Client	Buy
13:58:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		(381,000.00)	Client	Sell
13:58:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2400		381,000.00	Client	Buy
14:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2454		(1,524,540.00)	Member	Sell
14:02:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2454		1,524,540.00	Client	Buy
14:08:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2388		152,388.00	Member	Buy
14:08:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2388		(152,388.00)	Client	Sell
14:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2100		304,200.00	Client	Buy
14:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2100		(304,200.00)	Client	Sell
14:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		30,400.00	Client	Buy
14:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		(30,400.00)	Client	Sell
14:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		(380,000.00)	Client	Sell
14:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2000		121,600.00	Client	Buy
14:16:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2000		(121,600.00)	Client	Sell
14:22:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1900		303,800.00	Client	Buy
14:22:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1900		(303,800.00)	Client	Sell
14:24:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Member	Sell
14:24:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Client	Buy
14:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2209		(228,313.50)	Member	Sell
14:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2209		228,313.50	Client	Buy
14:38:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		380,000.00	Client	Buy
14:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Client	Sell
14:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Client	Buy
14:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2000		243,200.00	Client	Buy
14:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2000		(243,200.00)	Client	Sell
14:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.2884		(91,730,400.00)	Member	Sell
14:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2041		3,040,820.00	Member	Buy
14:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2041		(3,040,820.00)	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
14:54:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2041		152,041.00	Client	Buy
14:54:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2041		(152,041.00)	Member	Sell
14:56:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,349	1,349,000	15.2884		20,624,051.60	Client	Buy
14:56:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,268	1,268,000	15.2884		19,385,691.20	Client	Buy
14:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	15.2884		8,118,140.40	Client	Buy
14:58:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	852	852,000	15.2884		13,025,716.80	Client	Buy
14:58:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2884		30,576,800.00	Client	Buy
15:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.2174		(1,034,783.20)	Member	Sell
15:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4889		(774,445.00)	Member	Sell
15:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4889		774,445.00	Client	Buy
15:39:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.2154		(1,125,939.60)	Member	Sell
15:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2048		(1,520,480.00)	Member	Sell
15:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2048		1,520,480.00	Client	Buy
15:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1815		3,795,375.00	Member	Buy
15:56:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1850		75,925.00	Client	Buy
15:56:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1850		(75,925.00)	Client	Sell
15:56:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1850		(15,185.00)	Client	Sell
15:56:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1850		15,185.00	Client	Buy
15:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1850		(212,590.00)	Member	Sell
15:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1850		212,590.00	Client	Buy
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1800		(60,720.00)	Member	Sell
15:56:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1800		60,720.00	Client	Buy
16:00:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1765		(3,794,125.00)	Client	Sell
16:00:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1765		3,794,125.00	Member	Buy
16:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1720		(30,344.00)	Client	Sell
16:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1720		30,344.00	Client	Buy
16:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1700		(758,500.00)	Client	Sell
16:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1700		758,500.00	Client	Buy
16:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		151,600.00	Client	Buy
16:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		(151,600.00)	Client	Sell
16:03:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1490		3,787,250.00	Member	Buy
16:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1525		2,272,875.00	Client	Buy
16:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1525		(2,272,875.00)	Member	Sell
16:06:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1575		75,787.50	Client	Buy
16:06:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1575		(75,787.50)	Member	Sell
16:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1665		(151,665.00)	Member	Sell
16:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1665		151,665.00	Client	Buy
16:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1440		3,786,000.00	Member	Buy
16:08:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1440		(3,786,000.00)	Client	Sell
16:08:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1590		(1,515,900.00)	Member	Sell
16:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	663	663,000	15.1490		(10,043,787.00)	Client	Sell
16:11:03	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	106	106,000	14.9974		(1,589,724.40)	Member	Sell
16:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	663	663,000	15.1490		10,043,787.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:03	\$ / R 15/07/2016	Any day expiry		0.00	1	1,000	370	370,000	14.9555		(5,533,535.00)	Member	Sell
16:11:03	\$ / R 15/07/2016	Any day expiry		0.00	1	1,000	370	370,000	14.9555		5,533,535.00	Client	Buy
16:11:03	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	106	106,000	14.9974		1,589,724.40	Client	Buy
16:13:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1598		303,196.00	Client	Buy
16:13:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1598		(303,196.00)	Member	Sell
16:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1540		1,515,400.00	Client	Buy
16:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1540		(1,515,400.00)	Member	Sell
16:16:41	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	187	187,000	15.0218		(2,809,076.60)	Member	Sell
16:16:41	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	187	187,000	15.0218		2,809,076.60	Client	Buy
16:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1420		(984,230.00)	Member	Sell
16:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1420		984,230.00	Client	Buy
16:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1382		75,691.00	Client	Buy
16:18:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1382		(75,691.00)	Member	Sell
16:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2525		2,287,875.00	Client	Buy
16:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1400		11,355,000.00	Client	Buy
16:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1400		(11,355,000.00)	Member	Sell
16:19:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1325		60,530.00	Client	Buy
16:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1390		181,668.00	Member	Buy
16:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1390		(181,668.00)	Client	Sell
16:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	15.1842		(31,886,820.00)	Member	Sell
16:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1742		1,517,420.00	Client	Buy
16:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1742		(1,517,420.00)	Member	Sell
16:29:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7180		(392,950.00)	Member	Sell
16:29:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7180		392,950.00	Client	Buy
16:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1875		1,199,812.50	Member	Buy
16:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2315		426,482.00	Member	Buy
16:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2315		1,203,288.50	Member	Buy
16:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1875		425,250.00	Member	Buy
16:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2160		1,202,064.00	Member	Buy
16:35:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2160		426,048.00	Member	Buy
16:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		75,700.00	Client	Buy
16:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		(75,700.00)	Client	Sell
16:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1400		302,800.00	Client	Buy
16:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1400		(302,800.00)	Client	Sell
16:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1350		75,675.00	Client	Buy
16:36:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1350		(75,675.00)	Client	Sell
16:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2605		(763,025.00)	Member	Sell
16:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.2605		5,570,082.50	Client	Buy
16:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2605		763,025.00	Client	Buy
16:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.2605		(5,570,082.50)	Member	Sell
16:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		(1,513,000.00)	Client	Sell
16:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2160		(1,202,064.00)	Member	Sell
16:37:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2315		(1,203,288.50)	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
16:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1875		(1,199,812.50)	Member	Sell
16:38:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2160		(426,048.00)	Member	Sell
16:38:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2315		(426,482.00)	Member	Sell
16:38:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1875		(425,250.00)	Member	Sell
16:39:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1200		226,800.00	Client	Buy
16:39:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1200		(226,800.00)	Client	Sell
16:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1246		(75,623.00)	Member	Sell
16:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1246		75,623.00	Client	Buy
16:40:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1100		(15,110.00)	Member	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1875		425,250.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0900		(7,545,000.00)	Member	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2160		2,023,728.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1875		(30,375.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.2160		(3,164,928.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1875		1,822,500.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2315		2,025,789.50	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.2315		3,168,152.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.1875		(3,159,000.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2160		(1,825,920.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2315		(30,463.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	719	719,000	15.2315		(10,951,448.50)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2160		1,825,920.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2315		1,827,780.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	719	719,000	15.2315		10,951,448.50	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	722	722,000	15.1875		10,965,375.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2315		30,463.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1875		30,375.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.1875		3,159,000.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2315		(1,203,288.50)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2160		426,048.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2160		(1,202,064.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.2160		3,164,928.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2315		426,482.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2315		(426,482.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1875		(1,199,812.50)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2160		1,202,064.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2315		1,203,288.50	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2160		(426,048.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2160		(30,432.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.2160		10,955,520.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1875		(1,822,500.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2315		(2,025,789.50)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1875		(425,250.00)	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
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2315		(1,827,780.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.2315		(3,168,152.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2160		(2,023,728.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0900		7,545,000.00	Client	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.1875		(2,019,937.50)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2160		30,432.00	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1875		1,199,812.50	Member	Buy
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	722	722,000	15.1875		(10,965,375.00)	Client	Sell
16:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.1875		2,019,937.50	Member	Buy
16:41:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1000		(45,300.00)	Member	Sell
16:41:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1000		45,300.00	Client	Buy
16:41:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1180		(15,118.00)	Member	Sell
16:41:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1180		15,118.00	Client	Buy
16:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1046		(75,523.00)	Member	Sell
16:42:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1046		75,523.00	Client	Buy
16:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0992		(75,496.00)	Member	Sell
16:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0992		75,496.00	Client	Buy
16:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0992		(1,509,920.00)	Member	Sell
16:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0992		1,509,920.00	Client	Buy
16:45:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1022		(45,306.60)	Member	Sell
16:45:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1022		45,306.60	Client	Buy
16:47:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.2160		(10,955,520.00)	Client	Sell
16:48:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		(30,200.00)	Member	Sell
16:48:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1042		(15,104.20)	Member	Sell
16:48:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1042		15,104.20	Client	Buy
16:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0960		75,480.00	Client	Buy
16:50:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1000		(15,100.00)	Member	Sell
16:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0979		(150,979.00)	Member	Sell
16:50:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0979		150,979.00	Client	Buy
16:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0925		(226,387.50)	Member	Sell
16:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0925		226,387.50	Client	Buy
16:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.0947		(5,585,039.00)	Member	Sell
16:52:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0987		(60,394.80)	Member	Sell
16:52:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0987		60,394.80	Client	Buy
16:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0900		(30,180.00)	Member	Sell
16:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0894		(90,536.40)	Member	Sell
16:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0894		90,536.40	Client	Buy
16:53:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0821		(2,262,315.00)	Member	Sell
16:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0713		(904,278.00)	Member	Sell
16:54:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0713		904,278.00	Client	Buy
16:55:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0750		(15,075,000.00)	Member	Sell
16:55:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0750		15,075,000.00	Client	Buy
16:55:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0845		(2,262,675.00)	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
16:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0730		(376,825.00)	Member	Sell
16:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0725		11,304,375.00	Client	Buy
16:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0725		(11,304,375.00)	Member	Sell
16:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0976		(9,058,560.00)	Member	Sell
16:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0976		1,056,832.00	Client	Buy
16:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0976		(1,056,832.00)	Member	Sell
16:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0976		9,058,560.00	Client	Buy
16:56:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0723		(376,807.50)	Member	Sell
16:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0723		376,807.50	Client	Buy
16:57:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0730		376,825.00	Client	Buy
17:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4708		(7,735,400.00)	Client	Sell
17:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	15.4698		(20,946,109.20)	Client	Sell
17:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2859		(3,057,180.00)	Member	Sell
17:03:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2859		3,057,180.00	Client	Buy
17:06:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3560		(1,535,600.00)	Client	Sell
17:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		382,000.00	Client	Buy
17:08:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1350		(1,513,500.00)	Member	Sell
17:09:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0669		30,133.80	Client	Buy
17:09:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0669		(30,133.80)	Member	Sell
17:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1350		454,050.00	Client	Buy
17:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1350		1,059,450.00	Client	Buy
17:18:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0710		(1,507,100.00)	Member	Sell
17:18:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0510		1,505,100.00	Member	Buy
17:21:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0460		1,504,600.00	Member	Buy
17:21:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0460		(1,504,600.00)	Client	Sell
17:36:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3450		(30,690,000.00)	Member	Sell
17:36:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3450		30,690,000.00	Client	Buy
17:44:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4250		308,500.00	Client	Buy
18:01:47	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	339	339,000	14.9327		5,062,185.30	Member	Buy
18:01:47	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	339	339,000	14.9327		(5,062,185.30)	Member	Sell
<b>Total Futures</b>					<b>196</b>		<b>52,101</b>	<b>52,101,000</b>			<b>797,507,759.40</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>196</b>		<b>52,101</b>	<b>52,101,000</b>			<b>797,507,759.40</b>		
11:12:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2300		(1,523,000.00)	Member	Sell
11:12:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2300		1,523,000.00	Client	Buy
16:00:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1800		1,518,000.00	Client	Buy
16:00:47	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1800		(1,518,000.00)	Member	Sell
16:14:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1500		1,515,000.00	Client	Buy
16:14:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1500		(1,515,000.00)	Member	Sell
16:41:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1000		(1,510,000.00)	Member	Sell
16:41:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1000		1,510,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>4</b>		<b>4</b>	<b>400,000</b>			<b>6,066,000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>4</b>	<b>400,000</b>			<b>6,066,000.00</b>		
10:00:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.4529		(306,793.50)	Member	Sell
10:02:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.2200		636,600.00	Client	Buy
10:02:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.2200		(636,600.00)	Member	Sell
11:01:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4215		(204,215.00)	Member	Sell
11:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.4201		102,100.50	Client	Buy
11:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.4201		(102,100.50)	Member	Sell
11:40:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.4553		225,008.30	Member	Buy
11:40:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.4553		(225,008.30)	Member	Sell
11:41:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.4244		(224,668.40)	Member	Sell
11:41:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.4244		224,668.40	Member	Buy
13:31:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.5200		307,800.00	Member	Buy
13:50:02	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	59	59,000	20.3752		(1,202,136.80)	Member	Sell
13:50:02	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	59	59,000	20.3752		1,202,136.80	Client	Buy
13:55:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.4930		1,229,580.00	Member	Buy
13:55:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.4930		(1,229,580.00)	Member	Sell
14:38:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.5200		(307,800.00)	Client	Sell
14:56:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4800		(204,800.00)	Client	Sell
14:56:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4800		204,800.00	Member	Buy
14:57:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4736		(204,736.00)	Client	Sell
14:57:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4736		204,736.00	Member	Buy
15:55:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5200		(205,200.00)	Client	Sell
15:55:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5200		205,200.00	Member	Buy
16:02:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.5300		225,830.00	Client	Buy
16:02:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	20.5300		(225,830.00)	Member	Sell
16:03:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5120		(5,128,000.00)	Member	Sell
16:03:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5120		5,128,000.00	Client	Buy
16:18:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9020		209,020.00	Client	Buy
16:18:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9020		(209,020.00)	Member	Sell
16:35:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.2300		424,600.00	Client	Buy
16:35:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.2300		(424,600.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>525</b>	<b>524,500</b>			<b>10,785,584.25</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>525</b>	<b>524,500</b>			<b>10,785,584.25</b>		
16:57:30	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1472		73,600.00	Client	Buy
16:57:30	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1472		(73,600.00)	Member	Sell
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1503		616,148.00	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
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	83	8,300,000	0.1503		1,247,324.00	Member	Buy
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	437	43,700,000	0.1503		(6,567,236.00)	Client	Sell
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	194	19,400,000	0.1503		2,915,432.00	Member	Buy
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	83	8,300,000	0.1503		(1,247,324.00)	Client	Sell
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	194	19,400,000	0.1503		(2,915,432.00)	Client	Sell
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	437	43,700,000	0.1503		6,567,236.00	Member	Buy
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	956	95,600,000	0.1503		14,363,900.00	Member	Buy
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	956	95,600,000	0.1503		(14,363,900.00)	Client	Sell
17:11:20	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1503		(616,148.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>1,716</b>	<b>171,600,000</b>			<b>25,783,640.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,716</b>	<b>171,600,000</b>			<b>25,783,640.00</b>		
9:06:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0075		(255,112.50)	Member	Sell
9:16:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9805		(339,610.00)	Member	Sell
9:16:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9550		135,640.00	Member	Buy
9:16:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9550		(135,640.00)	Client	Sell
9:31:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.0050		(187,055.00)	Member	Sell
10:46:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9305		(338,610.00)	Member	Sell
10:51:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9474		(508,422.00)	Client	Sell
10:51:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9474		508,422.00	Member	Buy
11:10:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9064		(67,625.60)	Member	Sell
11:41:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9524		(186,476.40)	Member	Sell
13:50:02	€ / R 30/06/2016	Any day expiry		0.00	1	1,000	99	99,000	16.6162		1,645,003.80	Member	Buy
13:50:02	€ / R 30/09/2016	Any day expiry		0.00	1	1,000	34	34,000	16.9840		(577,456.00)	Member	Sell
13:50:02	€ / R 29/07/2016	Any day expiry		0.00	1	1,000	65	65,000	16.7298		(1,087,437.00)	Member	Sell
13:50:02	€ / R 15/08/2016	Any day expiry		0.00	1	1,000	3	3,000	16.8116		(50,434.80)	Member	Sell
13:50:02	€ / R 15/08/2016	Any day expiry		0.00	1	1,000	3	3,000	16.8116		50,434.80	Client	Buy
13:50:02	€ / R 29/07/2016	Any day expiry		0.00	1	1,000	65	65,000	16.7298		1,087,437.00	Client	Buy
13:50:02	€ / R 30/09/2016	Any day expiry		0.00	1	1,000	34	34,000	16.9840		577,456.00	Client	Buy
15:02:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9287		(118,500.90)	Member	Sell
15:41:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9500		(101,700.00)	Member	Sell
16:18:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8840		(337,680.00)	Member	Sell
16:20:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8868		(337,736.00)	Member	Sell
16:21:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8919		(84,459.50)	Member	Sell
16:21:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8919		84,459.50	Client	Buy
16:37:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.9739		577,112.60	Client	Buy
16:37:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9739		(84,869.50)	Member	Sell
16:37:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.9739		(577,112.60)	Member	Sell
16:37:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9739		84,869.50	Client	Buy
16:40:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8480		(336,960.00)	Member	Sell
16:55:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7768		(335,536.00)	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
16:55:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.9001		1,943,511.50	Client	Buy
16:57:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7843		(335,686.00)	Member	Sell
16:57:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8356		673,424.00	Client	Buy
<b>Total Futures</b>					<b>16</b>		<b>408</b>	<b>408,000</b>			<b>6,875,945.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>408</b>	<b>408,000</b>			<b>6,875,945.25</b>		
10:25:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2980		3,389,400.00	Client	Buy
10:25:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2980		(3,389,400.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>300</b>	<b>300,000</b>			<b>3,389,400.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>300</b>	<b>300,000</b>			<b>3,389,400.00</b>		
<b>Total Futures</b>					<b>238</b>		<b>55,054</b>	<b>225,333,500</b>			<b>850,408,328.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>238</b>		<b>55,054</b>	<b>225,333,500</b>			<b>850,408,328.90</b>		