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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/07/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:10:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9365		(4,480,950.00)	Member	Sell
8:10:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9365		4,480,950.00	Client	Buy
8:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9845		4,495,350.00	Member	Buy
8:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9845		(4,495,350.00)	Client	Sell
8:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0825		603,300.00	Member	Buy
8:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0825		(603,300.00)	Client	Sell
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.0285		4,042,666.50	Client	Buy
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.2085		(4,091,086.50)	Client	Sell
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9250		37,312,500.00	Client	Buy
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.0285		(4,042,666.50)	Member	Sell
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9250		(37,312,500.00)	Member	Sell
8:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.2085		4,091,086.50	Member	Buy
8:42:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0846		(5,279,610.00)	Member	Sell
8:42:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3449		15,344,900.00	Client	Buy
8:42:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3449		(15,344,900.00)	Member	Sell
8:45:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0435		(3,008,700.00)	Client	Sell
8:45:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0435		3,008,700.00	Member	Buy
9:02:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0838		(316,759.80)	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
9:02:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0838		316,759.80	Client	Buy
9:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0712		1,507,120.00	Member	Buy
9:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0712		(1,507,120.00)	Client	Sell
9:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0884		(3,621,216.00)	Member	Sell
9:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0884		3,621,216.00	Client	Buy
9:06:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0979		(181,174.80)	Member	Sell
9:06:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0979		181,174.80	Client	Buy
9:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0973		(15,097.30)	Member	Sell
9:10:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		(151,000.00)	Client	Sell
9:10:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0900		(226,350.00)	Member	Sell
9:10:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0900		226,350.00	Client	Buy
9:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0757		75,378.50	Client	Buy
9:14:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0644		301,288.00	Member	Buy
9:14:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0696		753,480.00	Member	Buy
9:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0642		1,506,420.00	Member	Buy
9:14:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0585		1,505,850.00	Member	Buy
9:17:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0491		(195,638.30)	Client	Sell
9:17:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0491		195,638.30	Member	Buy
9:17:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0532		1,505,320.00	Member	Buy
9:17:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	15.0603		(5,783,155.20)	Client	Sell
9:17:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0508		135,457.20	Member	Buy
9:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0650		1,506,500.00	Client	Buy
9:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0650		(1,506,500.00)	Member	Sell
9:26:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0298		(150,298.00)	Client	Sell
9:27:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0382		(300,764.00)	Member	Sell
9:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0880		(150,880.00)	Member	Sell
9:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0880		150,880.00	Client	Buy
9:55:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		150,900.00	Member	Buy
9:55:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Member	Buy
9:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		151,100.00	Client	Buy
9:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1100		1,511,000.00	Client	Buy
9:56:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1100		(1,511,000.00)	Client	Sell
9:57:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		75,550.00	Client	Buy
9:57:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		(75,550.00)	Member	Sell
9:57:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.1093		2,946,313.50	Member	Buy
9:57:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.1093		(2,946,313.50)	Member	Sell
9:57:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3885		(1,538,850.00)	Member	Sell
9:57:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3885		1,538,850.00	Member	Buy
9:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6454		(1,564,540.00)	Member	Sell
9:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6454		1,564,540.00	Member	Buy
9:57:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1190		1,511,900.00	Member	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		151,300.00	Member	Buy
10:04:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1585		(5,305,475.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1611		1,516,110.00	Member	Buy
10:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1647		(3,791,175.00)	Member	Sell
10:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1346		151,346.00	Member	Buy
10:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1440		(15,144,000.00)	Client	Sell
10:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1440		7,572,000.00	Member	Buy
10:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1440		15,144,000.00	Member	Buy
10:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1240		75,620,000.00	Member	Buy
10:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1240		(75,620,000.00)	Client	Sell
10:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1440		(7,572,000.00)	Client	Sell
10:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0618		376,545.00	Member	Buy
10:07:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0618		(376,545.00)	Client	Sell
10:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0894		528,129.00	Member	Buy
10:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0894		(528,129.00)	Client	Sell
10:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1164		604,656.00	Member	Buy
10:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1164		(604,656.00)	Client	Sell
10:07:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1184		(75,592.00)	Client	Sell
10:07:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1184		75,592.00	Member	Buy
10:07:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1459		1,135,942.50	Member	Buy
10:07:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1459		(1,135,942.50)	Client	Sell
10:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1324		60,529.60	Member	Buy
10:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1324		(60,529.60)	Client	Sell
10:13:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6825		(784,125.00)	Client	Sell
10:13:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6825		784,125.00	Member	Buy
10:14:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6900		(470,700.00)	Client	Sell
10:14:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6900		470,700.00	Member	Buy
10:14:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1456		227,184.00	Member	Buy
10:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1426		151,426.00	Client	Buy
10:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1426		(151,426.00)	Client	Sell
10:16:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1200		45,360.00	Member	Buy
10:16:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1200		(45,360.00)	Client	Sell
10:17:29	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	15.1670		(7,583,500.00)	Client	Sell
10:17:29	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	15.1670		7,583,500.00	Member	Buy
10:19:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1190		(755,950.00)	Client	Sell
10:19:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1190		(755,950.00)	Client	Sell
10:26:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3850		(3,077,000.00)	Member	Sell
10:26:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3850		3,077,000.00	Member	Buy
10:26:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1075		4,532,250.00	Member	Buy
10:26:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1075		(4,532,250.00)	Member	Sell
10:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Member	Buy
10:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Client	Sell
10:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0200		(15,020.00)	Member	Sell
10:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0200		15,020.00	Client	Buy
10:33:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9620		74,810,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.9620		(10,024,540.00)	Client	Sell
10:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	14.9620		(25,136,160.00)	Client	Sell
10:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.9620		(23,789,580.00)	Client	Sell
10:35:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	14.9620		(15,859,720.00)	Client	Sell
10:35:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1300		(378,250.00)	Client	Sell
10:35:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1300		378,250.00	Member	Buy
10:37:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1395		(136,255.50)	Client	Sell
10:37:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1395		136,255.50	Member	Buy
10:37:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1244		30,248.80	Client	Buy
10:37:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		(392,250.00)	Client	Sell
10:37:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		392,250.00	Member	Buy
10:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.1515		1,499,998.50	Member	Buy
10:42:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1700		758,500.00	Client	Buy
10:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1160		(529,060.00)	Member	Sell
10:42:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1160		529,060.00	Client	Buy
10:43:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1624		1,516,240.00	Member	Buy
10:43:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1624		(1,516,240.00)	Member	Sell
10:43:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2611		(763,055.00)	Member	Sell
10:43:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1711		7,585,550.00	Client	Buy
10:53:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1186		(75,593.00)	Member	Sell
10:53:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1186		75,593.00	Client	Buy
10:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0910		15,091.00	Member	Buy
10:58:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6400		(3,128,000.00)	Member	Sell
10:58:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6400		3,128,000.00	Member	Buy
11:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0850		75,425.00	Client	Buy
11:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0850		(75,425.00)	Client	Sell
11:05:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0915		45,274.50	Member	Buy
11:05:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0915		(45,274.50)	Client	Sell
11:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1192		3,023,840.00	Member	Buy
11:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1192		(3,023,840.00)	Member	Sell
11:11:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1200		(1,512,000.00)	Member	Sell
11:12:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1420		(151,420.00)	Member	Sell
11:12:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1222		1,512,220.00	Client	Buy
11:13:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1160		(75,580.00)	Member	Sell
11:13:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1160		75,580.00	Client	Buy
11:33:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0801		15,080.10	Client	Buy
11:33:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0801		(15,080.10)	Client	Sell
11:33:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0760		150,760.00	Client	Buy
11:33:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0760		(150,760.00)	Member	Sell
11:37:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0830		452,490.00	Member	Buy
11:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0856		(377,140.00)	Member	Sell
11:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0856		377,140.00	Client	Buy
11:43:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0830		(452,490.00)	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
11:44:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0700		(226,050.00)	Client	Sell
11:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0655		75,327.50	Client	Buy
11:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0655		(75,327.50)	Client	Sell
11:56:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		(150,600.00)	Client	Sell
11:56:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		150,600.00	Client	Buy
11:56:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0570		45,171.00	Client	Buy
11:56:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0570		(45,171.00)	Client	Sell
12:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0690		75,345.00	Client	Buy
12:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0690		(75,345.00)	Member	Sell
12:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0680		30,136.00	Client	Buy
12:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0680		(30,136.00)	Member	Sell
12:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0850		(452,550.00)	Member	Sell
12:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0850		452,550.00	Member	Buy
12:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		(1,509,000.00)	Member	Sell
12:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		1,509,000.00	Member	Buy
12:41:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.0895		2,806,647.00	Member	Buy
12:41:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.0895		(2,806,647.00)	Client	Sell
12:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	15.0580		(7,694,638.00)	Client	Sell
12:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	15.0580		7,694,638.00	Member	Buy
13:15:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0850		(15,085.00)	Client	Sell
13:15:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0850		15,085.00	Member	Buy
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0950		(603,800.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0950		1,011,365.00	Client	Buy
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	15.0950		(5,479,485.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0950		1,584,975.00	Client	Buy
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	15.0950		5,479,485.00	Client	Buy
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0950		(905,700.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0950		603,800.00	Client	Buy
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0950		(1,011,365.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0950		(181,140.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0950		(211,330.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0950		211,330.00	Client	Buy
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0950		(15,095.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0950		(1,584,975.00)	Member	Sell
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0950		905,700.00	Client	Buy
13:16:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0950		15,095.00	Client	Buy
13:24:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1415		(5,042,119.50)	Member	Sell
13:24:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,345	3,345,000	15.0925		50,484,412.50	Member	Buy
13:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.0946		1,675,500.60	Member	Buy
13:28:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0900		1,403,370.00	Member	Buy
13:28:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0900		(1,403,370.00)	Member	Sell
13:32:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.0825		2,654,520.00	Member	Buy
13:34:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0830		1,402,719.00	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
13:35:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.0760		5,728,880.00	Member	Buy
13:35:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.0760		(5,728,880.00)	Client	Sell
13:40:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6400		(312,800.00)	Client	Sell
13:40:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6400		312,800.00	Member	Buy
13:41:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1134		226,701.00	Member	Buy
13:43:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1075		(151,075.00)	Member	Sell
13:43:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1075		151,075.00	Client	Buy
13:43:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3825		153,825.00	Member	Buy
13:43:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3825		(153,825.00)	Member	Sell
13:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.1200		(2,509,920.00)	Member	Sell
13:46:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.1200		2,509,920.00	Client	Buy
13:46:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1200		(287,280.00)	Member	Sell
13:46:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1200		287,280.00	Member	Buy
13:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1234		75,617.00	Member	Buy
13:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		(1,513,000.00)	Client	Sell
13:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		1,513,000.00	Member	Buy
13:47:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		(75,700.00)	Client	Sell
13:47:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		75,700.00	Member	Buy
13:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1415		5,042,119.50	Client	Buy
13:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,174	3,174,000	15.0925		(47,903,595.00)	Client	Sell
13:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.0925		(1,494,157.50)	Client	Sell
13:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.0925		(1,086,660.00)	Client	Sell
13:59:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1055		(30,211,000.00)	Client	Sell
13:59:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1055		30,211,000.00	Member	Buy
14:33:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1155		453,465.00	Client	Buy
14:33:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1155		(453,465.00)	Member	Sell
14:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0730		75,365,000.00	Member	Buy
14:48:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0730		(75,365,000.00)	Client	Sell
15:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0649		1,506,490.00	Member	Buy
15:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0538		4,516,140.00	Member	Buy
15:05:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0538		(4,516,140.00)	Client	Sell
15:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0538		15,053.80	Member	Buy
15:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0724		(30,144.80)	Client	Sell
15:10:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0756		75,378.00	Client	Buy
15:10:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0756		(75,378.00)	Member	Sell
15:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0542		5,268,970.00	Member	Buy
15:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0542		(5,268,970.00)	Member	Sell
15:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3990		15,399,000.00	Member	Buy
15:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3990		(15,399,000.00)	Client	Sell
15:16:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0485		(5,266,975.00)	Member	Sell
15:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0351		75,175.50	Client	Buy
15:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0351		(75,175.50)	Member	Sell
15:22:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0261		75,130.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:22:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0261		(75,130.50)	Member	Sell
15:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		75,100.00	Client	Buy
15:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		(75,100.00)	Member	Sell
15:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2951		(76,475.50)	Member	Sell
15:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2951		76,475.50	Member	Buy
15:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0200		(2,928,900.00)	Member	Sell
15:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0200		2,928,900.00	Client	Buy
15:30:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0498		(2,257,470.00)	Member	Sell
15:33:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0357		(300,714.00)	Member	Sell
15:42:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1050		(181,260.00)	Member	Sell
15:42:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1050		181,260.00	Client	Buy
15:51:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0334		1,503,340.00	Member	Buy
15:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0334		(1,503,340.00)	Client	Sell
15:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	Member	Sell
15:58:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3151		(76,575.50)	Member	Sell
15:58:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3151		76,575.50	Member	Buy
15:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0400		(2,932,800.00)	Member	Sell
15:58:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3150		2,986,425.00	Member	Buy
15:58:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3150		(2,986,425.00)	Member	Sell
16:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0200		300,400.00	Client	Buy
16:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0200		(300,400.00)	Member	Sell
16:04:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0129		1,501,290.00	Member	Buy
16:09:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0473		(376,182.50)	Member	Sell
16:09:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0473		376,182.50	Client	Buy
16:12:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0828		150,828.00	Client	Buy
16:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0900		(5,281,500.00)	Member	Sell
16:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.0900		3,591,420.00	Client	Buy
16:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.0900		1,690,080.00	Client	Buy
16:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0900		301,800.00	Client	Buy
16:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	15.0990		4,046,532.00	Client	Buy
16:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	15.0990		(4,046,532.00)	Member	Sell
16:19:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		151,000.00	Client	Buy
16:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0298		150,298.00	Client	Buy
16:19:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0382		300,764.00	Client	Buy
16:20:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0649		1,506,490.00	Member	Buy
16:20:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0700		226,050.00	Client	Buy
16:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0129		1,501,290.00	Member	Buy
16:20:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0357		300,714.00	Client	Buy
16:28:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0600		(301,200.00)	Client	Sell
16:28:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0600		301,200.00	Member	Buy
16:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0678		(75,339.00)	Client	Sell
16:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0678		75,339.00	Member	Buy
16:47:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1000		6,040,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1000		(6,040,000.00)	Client	Sell
16:47:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1030		75,515.00	Member	Buy
16:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1100		(30,220.00)	Client	Sell
16:48:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1100		30,220.00	Member	Buy
16:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0731		(150,731.00)	Client	Sell
16:54:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0731		150,731.00	Member	Buy
16:57:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0900		3,018,000.00	Member	Buy
17:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.0634		7,908,285.00	Member	Buy
17:41:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1650		758,250.00	Member	Buy
17:44:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1650		(454,950.00)	Client	Sell
17:44:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1650		(303,300.00)	Client	Sell
<b>Total Futures</b>					<b>144</b>		<b>38,448</b>	<b>38,447,500</b>			<b>580,245,184.95</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>144</b>		<b>38,448</b>	<b>38,447,500</b>			<b>580,245,184.95</b>		
9:57:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1091		1,510,910.00	Member	Buy
9:57:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1091		(1,510,910.00)	Member	Sell
9:57:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3864		(1,538,640.00)	Member	Sell
9:57:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3864		1,538,640.00	Member	Buy
9:57:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6382		(1,563,820.00)	Member	Sell
9:57:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6382		1,563,820.00	Member	Buy
11:10:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1192		(1,511,920.00)	Member	Sell
11:10:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1192		1,511,920.00	Member	Buy
11:31:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0872		1,508,720.00	Member	Buy
11:31:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0872		(1,508,720.00)	Member	Sell
11:33:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0767		7,538,350.00	Member	Buy
11:33:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0767		(7,538,350.00)	Member	Sell
12:06:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0690		(4,520,700.00)	Member	Sell
12:06:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.0690		10,548,300.00	Client	Buy
12:06:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0690		4,520,700.00	Client	Buy
12:06:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.0690		(10,548,300.00)	Member	Sell
13:46:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1156		(7,557,800.00)	Member	Sell
13:46:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1156		7,557,800.00	Member	Buy
13:46:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1156		7,557,800.00	Member	Buy
13:46:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1156		(7,557,800.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>30</b>	<b>3,000,000</b>			<b>45,356,960.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>30</b>	<b>3,000,000</b>			<b>45,356,960.00</b>		
8:49:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4982		1,949,820.00	Client	Buy
8:49:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4982		(1,949,820.00)	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
9:31:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5500		(195,500.00)	Client	Sell
9:31:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5500		195,500.00	Member	Buy
9:49:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5604		195,604.00	Member	Buy
9:49:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5604		(195,604.00)	Member	Sell
10:12:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6062		3,921,240.00	Client	Buy
10:12:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6062		(3,921,240.00)	Member	Sell
11:27:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5686		(97,843.00)	Member	Sell
11:27:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5686		97,843.00	Client	Buy
14:58:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5500		(195,500.00)	Member	Sell
14:58:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5500		195,500.00	Member	Buy
14:58:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.5441		3,127,056.00	Member	Buy
14:59:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5384		195,384.00	Member	Buy
15:00:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.5600		2,934,000.00	Member	Buy
15:00:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5600		(391,200.00)	Client	Sell
15:00:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5600		391,200.00	Member	Buy
15:00:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.5600		(2,934,000.00)	Client	Sell
15:26:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4974		116,984.40	Member	Buy
15:26:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4974		(116,984.40)	Client	Sell
16:02:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4500		194,500.00	Client	Buy
16:02:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4500		(194,500.00)	Member	Sell
16:06:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.5365		(19,536,500.00)	Member	Sell
16:06:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.3265		19,326,500.00	Member	Buy
16:06:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.5365		19,536,500.00	Client	Buy
16:06:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.3265		(19,326,500.00)	Client	Sell
16:37:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4522		38,904.40	Member	Buy
16:37:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4522		(38,904.40)	Client	Sell
16:54:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4300		(58,290.00)	Member	Sell
16:54:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4300		58,290.00	Client	Buy
<b>Total Futures</b>					<b>15</b>		<b>2,611</b>	<b>2,611,000</b>			<b>50,813,605.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>2,611</b>	<b>2,611,000</b>			<b>50,813,605.80</b>		
13:46:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1508		(75,400.00)	Client	Sell
13:46:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1508		75,400.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>75,400.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>75,400.00</b>		
9:55:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7440		66,976.00	Member	Buy
9:55:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7440		(66,976.00)	Client	Sell
9:57:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7602		1,676,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:57:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7602		(1,676,020.00)	Member	Sell
9:57:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1267		1,712,670.00	Member	Buy
9:57:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1267		(1,712,670.00)	Member	Sell
10:51:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7575		(1,675,750.00)	Member	Sell
10:51:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7575		1,675,750.00	Member	Buy
10:58:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1250		1,712,500.00	Member	Buy
10:58:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1250		(1,712,500.00)	Member	Sell
12:57:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7412		334,824.00	Member	Buy
12:58:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7412		(334,824.00)	Client	Sell
13:53:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7604		83,802.00	Member	Buy
13:53:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7604		(83,802.00)	Client	Sell
16:30:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.7122		1,972,039.60	Member	Buy
16:30:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	16.7122		(1,972,039.60)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>547</b>	<b>547,000</b>			<b>9,234,581.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>547</b>	<b>547,000</b>			<b>9,234,581.60</b>		
10:37:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2483		56,241.50	Member	Buy
10:37:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2483		(56,241.50)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>56,241.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>56,241.50</b>		
<b>Total Futures</b>					<b>179</b>		<b>41,646</b>	<b>45,110,500</b>			<b>685,781,973.85</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>179</b>		<b>41,646</b>	<b>45,110,500</b>			<b>685,781,973.85</b>		