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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/07/2016

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
8:07:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9385		746,925.00	Member	Buy
8:07:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9385		(746,925.00)	Client	Sell
8:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.9922		(1,274,337.00)	Member	Sell
8:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.9922		1,274,337.00	Client	Buy
8:07:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0007		5,250,245.00	Member	Buy
8:07:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0007		(5,250,245.00)	Member	Sell
8:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9399		(373,497.50)	Member	Sell
8:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9399		373,497.50	Client	Buy
9:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		298,200.00	Member	Buy
9:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		(298,200.00)	Member	Sell
9:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9117		(969,260.50)	Member	Sell
9:04:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9117		969,260.50	Client	Buy
9:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8881		7,444,050.00	Member	Buy
9:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8881		(7,444,050.00)	Member	Sell
9:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9056		(59,622.40)	Member	Sell
9:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9056		59,622.40	Client	Buy
9:25:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8810		7,440,500.00	Member	Buy
9:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8805		7,440,250.00	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
9:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9140		74,570.00	Client	Buy
9:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9140		(74,570.00)	Member	Sell
9:31:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,276	2,276,000	14.8790		33,864,604.00	Member	Buy
9:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9000		298,000.00	Member	Buy
9:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9000		(298,000.00)	Member	Sell
9:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8926		2,978,520.00	Member	Buy
9:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8926		(2,978,520.00)	Client	Sell
9:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8921		148,921.00	Member	Buy
9:35:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8921		(148,921.00)	Client	Sell
9:38:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9000		(2,980,000.00)	Member	Sell
9:38:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9000		2,980,000.00	Member	Buy
9:42:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,276	3,276,000	14.8740		48,727,224.00	Member	Buy
9:42:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8740		(29,748.00)	Member	Sell
9:43:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1687		30,337,400.00	Member	Buy
9:43:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9154		(1,491,540.00)	Member	Sell
9:43:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9154		1,491,540.00	Client	Buy
9:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1842		19,739,460.00	Member	Buy
9:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9250		14,925.00	Client	Buy
9:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.9670		(1,107,558.00)	Member	Sell
9:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1790		(15,179,000.00)	Member	Sell
9:59:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1790		15,179,000.00	Client	Buy
9:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.9670		538,812.00	Member	Buy
10:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9384		(7,469,200.00)	Member	Sell
10:01:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9384		7,469,200.00	Member	Buy
10:15:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.2245		(16,746,950.00)	Member	Sell
10:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.2245		16,746,950.00	Member	Buy
10:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.2245		16,746,950.00	Client	Buy
10:22:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	14.8740		(18,904,854.00)	Client	Sell
10:22:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,271	1,271,000	14.8740		(18,904,854.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	544	544,000	14.8740		(8,091,456.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	14.8740		(6,931,284.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.8740		(1,219,668.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8740		(951,936.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8740		(74,370.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.8740		(951,936.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.8740		(4,209,342.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.8740		(3,748,248.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8740		(892,440.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.8740		(713,952.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8740		(580,086.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8740		(1,859,250.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.8740		(1,219,668.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8740		(892,440.00)	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
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.8740		(3,748,248.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	14.8740		(6,931,284.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8740		(1,859,250.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.8740		(580,086.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8740		(267,732.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8740		(267,732.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8740		(252,858.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8740		(74,370.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8740		(29,748.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.8740		(713,952.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	544	544,000	14.8740		(8,091,456.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.8740		(4,209,342.00)	Client	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8740		(252,858.00)	Client	Sell
10:25:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2111		(3,042,220.00)	Member	Sell
10:25:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2111		3,042,220.00	Member	Buy
10:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9385		(29,877.00)	Member	Sell
10:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9385		29,877.00	Client	Buy
10:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9261		74,630.50	Client	Buy
10:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9261		(74,630.50)	Member	Sell
10:49:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9196		745,980.00	Member	Buy
10:50:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.9196		(1,074,211.20)	Client	Sell
10:50:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.9196		1,074,211.20	Member	Buy
11:02:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.9430		3,138,030.00	Client	Buy
11:02:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.9430		(3,138,030.00)	Member	Sell
11:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.9670		568,746.00	Member	Buy
11:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.9670		568,746.00	Client	Buy
11:21:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.9670		538,812.00	Client	Buy
11:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9375		448,125.00	Member	Buy
11:25:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9375		(448,125.00)	Client	Sell
11:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9301		(149,301.00)	Member	Sell
11:43:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9301		149,301.00	Member	Buy
11:49:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9250		895,500.00	Member	Buy
11:49:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.9224		(1,924,989.60)	Client	Sell
11:55:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1842		(19,739,460.00)	Client	Sell
11:57:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9109		1,491,090.00	Member	Buy
11:57:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9109		(1,491,090.00)	Member	Sell
11:57:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9105		(1,491,050.00)	Client	Sell
11:57:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9105		1,491,050.00	Member	Buy
12:04:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.9200		954,880.00	Member	Buy
12:04:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	14.9360		(39,221,936.00)	Member	Sell
12:04:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	14.9360		39,221,936.00	Member	Buy
12:05:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9250		(74,625.00)	Member	Sell
12:05:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9224		(746,120.00)	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
12:06:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9219		(746,095.00)	Member	Sell
12:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.9231		1,910,156.80	Client	Buy
12:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9267		(343,314.10)	Member	Sell
12:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1921		7,596,050.00	Member	Buy
12:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1921		(7,596,050.00)	Member	Sell
12:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.1921		(1,595,170.50)	Member	Sell
12:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.1921		1,595,170.50	Member	Buy
12:14:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9220		149,220.00	Member	Buy
12:14:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9220		(149,220.00)	Member	Sell
12:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9175		(14,917,500.00)	Client	Sell
12:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9175		14,917,500.00	Member	Buy
12:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.1921		(1,595,170.50)	Client	Sell
12:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1921		(7,596,050.00)	Client	Sell
12:28:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2111		(3,042,220.00)	Client	Sell
13:10:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9329		(1,493,290.00)	Member	Sell
13:10:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9329		1,493,290.00	Client	Buy
13:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.9104		(5,815,056.00)	Member	Sell
13:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.9104		5,815,056.00	Member	Buy
14:24:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9020		1,117,650.00	Member	Buy
14:24:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9020		(1,117,650.00)	Client	Sell
14:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Member	Sell
14:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		149,700.00	Member	Buy
14:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0265		150,265.00	Member	Buy
14:30:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0265		(150,265.00)	Client	Sell
14:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0020		3,000,400.00	Client	Buy
14:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0020		(3,000,400.00)	Member	Sell
14:32:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9768		(5,990,720.00)	Member	Sell
14:32:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9768		5,990,720.00	Client	Buy
14:33:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Member	Sell
14:33:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		149,600.00	Client	Buy
14:33:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.9600		2,842,400.00	Client	Buy
14:33:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.9600		(2,842,400.00)	Member	Sell
14:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.4751		(2,940,269.00)	Member	Sell
14:33:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.4751		2,940,269.00	Member	Buy
14:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Client	Sell
14:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Client	Buy
14:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		(74,200.00)	Client	Sell
14:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		74,200.00	Client	Buy
14:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8586		(2,971,720.00)	Member	Sell
14:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8586		2,971,720.00	Client	Buy
14:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8640		1,486,400.00	Client	Buy
14:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8640		(1,486,400.00)	Member	Sell
14:35:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8667		(148,667.00)	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
14:35:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8667		148,667.00	Member	Buy
14:35:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8577		(3,714,425.00)	Member	Sell
14:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.8531		1,455,603.80	Member	Buy
14:35:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.8531		(1,455,603.80)	Member	Sell
14:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8625		(3,715,625.00)	Member	Sell
14:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8625		3,715,625.00	Client	Buy
14:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8450		59,380.00	Client	Buy
14:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8450		(59,380.00)	Member	Sell
14:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9804		374,510.00	Member	Buy
14:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9804		(374,510.00)	Client	Sell
14:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		1,487,000.00	Member	Buy
14:40:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		(1,487,000.00)	Client	Sell
14:40:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8655		(14,865,500.00)	Member	Sell
14:41:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8815		(3,720,375.00)	Member	Sell
14:42:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.8425		(8,104,005.00)	Member	Sell
14:42:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8750		(743,750.00)	Member	Sell
14:42:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8750		743,750.00	Client	Buy
14:42:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8850		(3,721,250.00)	Member	Sell
14:42:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8850		3,721,250.00	Client	Buy
14:43:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8710		743,550.00	Member	Buy
14:43:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8710		(743,550.00)	Member	Sell
14:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8681		(74,340.50)	Member	Sell
14:44:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8681		74,340.50	Client	Buy
14:45:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8415		(74,207.50)	Client	Sell
14:45:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3600		307,200.00	Client	Buy
14:45:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3600		(307,200.00)	Member	Sell
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		(74,200.00)	Member	Sell
14:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		74,200.00	Client	Buy
14:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8495		7,276,255.00	Member	Buy
14:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8495		(7,276,255.00)	Member	Sell
14:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8413		(371,032.50)	Member	Sell
14:51:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8413		371,032.50	Client	Buy
14:51:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3470		76,735.00	Member	Buy
14:51:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3470		(76,735.00)	Client	Sell
14:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.8472		(1,247,164.80)	Member	Sell
14:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.8472		1,247,164.80	Client	Buy
14:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.8480		(979,968.00)	Member	Sell
14:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.8480		979,968.00	Client	Buy
14:58:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8400		(44,520.00)	Client	Sell
14:58:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8400		44,520.00	Client	Buy
14:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		148,200.00	Client	Buy
14:58:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		148,200.00	Client	Buy
14:59:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8160		148,160.00	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
14:59:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Client	Buy
15:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8079		2,961,580.00	Member	Buy
15:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8050		148,050.00	Client	Buy
15:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8037		1,480,370.00	Member	Buy
15:01:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7958		9,617,270.00	Member	Buy
15:01:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7958		(9,617,270.00)	Client	Sell
15:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7956		73,978.00	Member	Buy
15:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7956		(73,978.00)	Client	Sell
15:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8290		(296,580.00)	Member	Sell
15:02:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8290		296,580.00	Member	Buy
15:03:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8200		1,482,000.00	Member	Buy
15:03:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8200		(1,482,000.00)	Member	Sell
15:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		74,100.00	Client	Buy
15:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		(74,100.00)	Member	Sell
15:04:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8019		44,405.70	Member	Buy
15:04:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8019		(44,405.70)	Client	Sell
15:06:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.8109		(10,367,630.00)	Member	Sell
15:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.8430		25,233,100.00	Client	Buy
15:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8081		(177,697.20)	Client	Sell
15:07:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8081		177,697.20	Member	Buy
15:10:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1687		(30,337,400.00)	Member	Sell
15:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8290		296,580.00	Client	Buy
15:16:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8111		(148,111.00)	Member	Sell
15:16:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8111		148,111.00	Client	Buy
15:16:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8111		148,111.00	Client	Buy
15:16:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8111		(148,111.00)	Member	Sell
15:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.8306		(1,408,907.00)	Member	Sell
15:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.8306		1,408,907.00	Member	Buy
15:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8394		7,419,700.00	Member	Buy
15:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8394		(7,419,700.00)	Member	Sell
15:28:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1687		(30,337,400.00)	Client	Sell
15:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8500		(445,500.00)	Member	Sell
15:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8500		445,500.00	Member	Buy
15:29:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8820		148,820.00	Client	Buy
15:36:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8600		(297,200.00)	Member	Sell
15:36:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8600		297,200.00	Member	Buy
15:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8700		(297,400.00)	Member	Sell
15:38:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8700		297,400.00	Member	Buy
15:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1318		60,527.20	Client	Buy
15:46:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1318		(60,527.20)	Member	Sell
15:57:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Member	Sell
15:57:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Member	Buy
16:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1257		45,377,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1257		(45,377,100.00)	Member	Sell
16:09:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		(1,483,000.00)	Member	Sell
16:09:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		1,483,000.00	Client	Buy
16:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.8120		(3,925,180.00)	Member	Sell
16:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.8120		3,925,180.00	Member	Buy
16:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8100		2,962,000.00	Client	Buy
16:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8100		(2,962,000.00)	Client	Sell
16:14:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Member	Buy
16:14:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Client	Sell
16:15:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Client	Sell
16:15:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.8030		3,922,795.00	Member	Buy
16:15:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.8030		(3,922,795.00)	Client	Sell
16:16:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Client	Sell
16:16:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8500		(445,500.00)	Client	Sell
16:16:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8600		(297,200.00)	Client	Sell
16:16:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8700		(297,400.00)	Client	Sell
16:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Client	Sell
16:23:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.8425		8,104,005.00	Member	Buy
16:23:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8366		(89,019.60)	Member	Sell
16:23:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8366		89,019.60	Client	Buy
16:32:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8366		(89,019.60)	Client	Sell
16:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.8425		7,658,730.00	Client	Buy
16:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8425		178,110.00	Client	Buy
16:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.8425		(7,658,730.00)	Member	Sell
16:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8425		267,165.00	Client	Buy
16:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8425		(178,110.00)	Member	Sell
16:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8425		(267,165.00)	Member	Sell
16:41:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3400		306,800.00	Client	Buy
16:41:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3400		(306,800.00)	Member	Sell
16:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Client	Buy
16:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Member	Sell
16:47:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8154		(592,616.00)	Member	Sell
16:47:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8154		592,616.00	Client	Buy
16:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
16:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Client	Buy
16:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8117		(148,117.00)	Member	Sell
16:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8117		148,117.00	Client	Buy
16:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
16:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Client	Buy
16:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Client	Buy
16:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
16:51:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Client	Buy
16:51:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	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
16:51:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
16:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8010		(148,010.00)	Client	Sell
16:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8010		148,010.00	Client	Buy
16:57:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8000		296,000.00	Member	Buy
16:57:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Member	Sell
16:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8000		503,200.00	Member	Buy
16:57:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8000		(503,200.00)	Client	Sell
16:58:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8072		296,144.00	Member	Buy
16:58:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8072		(296,144.00)	Member	Sell
16:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7952		443,856.00	Member	Buy
16:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7952		(443,856.00)	Member	Sell
17:10:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7980		147,980.00	Member	Buy
17:10:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7980		(147,980.00)	Client	Sell
17:11:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8115		(3,406,645.00)	Member	Sell
17:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8185		(3,408,255.00)	Member	Sell
17:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8185		3,408,255.00	Client	Buy
17:17:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8000		(296,000.00)	Member	Sell
17:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9146		745,730.00	Member	Buy
17:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9146		(745,730.00)	Client	Sell
Total Futures					148		34,086	34,086,000			510,648,499.95		
Total Options													
Total for \$ / R Foreign Exchange Future					148		34,086	34,086,000			510,648,499.95		
9:06:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1617		7,580,850.00	Member	Buy
9:06:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1617		(7,580,850.00)	Member	Sell
14:00:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9182		(7,459,100.00)	Member	Sell
14:00:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9182		7,459,100.00	Member	Buy
14:00:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9182		7,459,100.00	Member	Buy
14:00:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9182		(7,459,100.00)	Member	Sell
14:32:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9720		7,486,000.00	Member	Buy
14:32:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9720		(7,486,000.00)	Member	Sell
14:32:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9699		(7,484,950.00)	Member	Sell
14:32:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9699		7,484,950.00	Member	Buy
14:50:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8495		7,424,750.00	Member	Buy
14:50:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8495		(7,424,750.00)	Member	Sell
15:28:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8394		(7,419,700.00)	Member	Sell
15:28:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8394		7,419,700.00	Member	Buy
Total Futures					7		35	3,500,000			52,314,450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000			52,314,450.00		

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
10:05:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.7314		(118,388.40)	Member	Sell
10:05:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.7314		118,388.40	Client	Buy
10:11:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3300		(193,300.00)	Member	Sell
10:11:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3300		193,300.00	Member	Buy
10:50:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	19.3180		(1,390,896.00)	Client	Sell
10:50:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	19.3180		1,390,896.00	Member	Buy
11:05:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	19.3403		(1,392,501.60)	Member	Sell
11:05:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	19.3403		1,392,501.60	Client	Buy
11:44:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3570		(1,935,700.00)	Member	Sell
11:44:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3570		1,935,700.00	Member	Buy
11:44:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3585		1,935,850.00	Client	Buy
11:44:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3585		(1,935,850.00)	Member	Sell
15:03:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.2400		3,848,000.00	Client	Buy
15:03:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.2400		(3,848,000.00)	Member	Sell
15:07:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2501		77,000.40	Client	Buy
15:07:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2501		(77,000.40)	Member	Sell
15:13:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2495		(192,495.00)	Member	Sell
15:13:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2495		192,495.00	Client	Buy
16:59:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2111		1,921,110.00	Client	Buy
16:59:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2111		(1,921,110.00)	Member	Sell
Total Futures					10		674	674,000			13,005,241.40		
Total Options													
Total for £ / R Foreign Exchange Future					10		674	674,000			13,005,241.40		
14:51:44	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.1473		235,680.00	Member	Buy
14:51:44	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.1473		(235,680.00)	Client	Sell
Total Futures					1		16	1,600,000			235,680.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		16	1,600,000			235,680.00		
9:02:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	16.5495		(4,335,969.00)	Client	Sell
9:02:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	16.5495		4,335,969.00	Member	Buy
9:23:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5612		331,224.00	Client	Buy
9:23:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5612		(331,224.00)	Member	Sell
10:41:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		(165,700.00)	Member	Sell
10:41:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		165,700.00	Member	Buy
14:51:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4106		(246,159.00)	Member	Sell
14:51:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4106		246,159.00	Client	Buy
16:17:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.4026		1,968,312.00	Member	Buy
16:17:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.4026		(1,968,312.00)	Client	Sell
16:56:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3800		1,638,000.00	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
16:56:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3800		(1,638,000.00)	Member	Sell
Total Futures					6		527	527,000			8,685,364.00		
Total Options													
Total for € / R Foreign Exchange Future					6		527	527,000			8,685,364.00		
12:13:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1791		55,895.50	Member	Buy
12:13:33	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1791		(55,895.50)	Member	Sell
13:04:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1800		(111,800.00)	Member	Sell
13:04:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1800		111,800.00	Member	Buy
14:51:44	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4860		80,402.00	Client	Buy
14:51:44	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4860		(80,402.00)	Member	Sell
15:07:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1451		111,451.00	Member	Buy
15:07:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1451		(111,451.00)	Client	Sell
Total Futures					4		32	32,000			359,548.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		32	32,000			359,548.50		
Total Futures					176		35,370	40,419,000			585,248,783.85		
Total Options													
Grand Total for all Instruments					176		35,370	40,419,000			585,248,783.85		