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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/07/2016

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
8:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4765		(5,066,775.00)	Member	Sell
8:54:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.7600		10,332,000.00	Member	Buy
8:54:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5078		29,015.60	Client	Buy
8:54:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5078		(29,015.60)	Member	Sell
8:56:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4969		(724,845.00)	Member	Sell
8:56:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4969		724,845.00	Client	Buy
8:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5543		(29,108.60)	Client	Sell
8:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5543		29,108.60	Member	Buy
9:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5229		(4,356,870.00)	Member	Sell
9:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5229		4,356,870.00	Client	Buy
9:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4878		4,346,340.00	Member	Buy
9:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4878		(4,346,340.00)	Client	Sell
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		(14,490.00)	Client	Sell
9:19:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		14,490.00	Client	Buy
9:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.7600		(10,332,000.00)	Client	Sell
9:22:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4719		(1,447,190.00)	Member	Sell
9:22:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4719		1,447,190.00	Client	Buy
9:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7320		2,946,400.00	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
9:26:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7320		(2,946,400.00)	Member	Sell
9:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4765		4,342,950.00	Client	Buy
9:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4765		579,060.00	Client	Buy
9:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4765		144,765.00	Client	Buy
9:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4740		86,844.00	Client	Buy
9:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4740		(86,844.00)	Member	Sell
9:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7250		(2,945,000.00)	Member	Sell
9:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7250		2,945,000.00	Client	Buy
9:56:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4694		(7,234,700.00)	Member	Sell
9:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7235		2,944,700.00	Client	Buy
9:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7235		(2,944,700.00)	Member	Sell
9:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4740		(7,237,000.00)	Member	Sell
9:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4740		7,237,000.00	Client	Buy
9:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4600		(636,240.00)	Member	Sell
10:00:06	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	2,110	2,110,000	14.3075		30,188,825.00	Member	Buy
10:00:06	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	2,110	2,110,000	14.3075		(30,188,825.00)	Client	Sell
10:04:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.4685		40,511,800.00	Member	Buy
10:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4600		(173,520.00)	Client	Sell
10:14:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.4550		(1,127,490.00)	Client	Sell
10:15:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7150		2,943,000.00	Client	Buy
10:15:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7150		(2,943,000.00)	Member	Sell
10:16:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4488		361,220.00	Client	Buy
10:16:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4488		(72,244.00)	Member	Sell
10:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4401		(72,200.50)	Member	Sell
10:19:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4401		72,200.50	Client	Buy
10:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		2,938,000.00	Client	Buy
10:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		(2,938,000.00)	Member	Sell
10:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4398		5,775,920.00	Member	Buy
10:24:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4398		(5,775,920.00)	Client	Sell
10:31:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4398		72,199.00	Client	Buy
10:31:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4398		(72,199.00)	Member	Sell
10:36:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4400		(519,840.00)	Client	Sell
10:44:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4300		(1,067,820.00)	Member	Sell
10:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4630		361,575.00	Client	Buy
10:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4630		(361,575.00)	Member	Sell
10:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4262		57,704.80	Member	Buy
10:51:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4262		(57,704.80)	Client	Sell
11:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4455		722,275.00	Member	Buy
11:11:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4455		(722,275.00)	Client	Sell
11:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4616		(7,172,953.60)	Member	Sell
11:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.4616		7,172,953.60	Member	Buy
11:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6948		8,816,880.00	Member	Buy
11:17:58	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	17	17,000	14.4195		(245,131.50)	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
11:17:58	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	17	17,000	14.4195		245,131.50	Client	Buy
11:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4618		(72,309.00)	Member	Sell
11:24:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4618		72,309.00	Client	Buy
11:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4627		(14,462.70)	Member	Sell
11:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4627		14,462.70	Client	Buy
11:26:39	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	76	76,000	14.3440		1,090,144.00	Member	Buy
11:26:39	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	76	76,000	14.3440		(1,090,144.00)	Client	Sell
11:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6948		(8,816,880.00)	Client	Sell
11:40:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4444		(2,888,880.00)	Member	Sell
11:43:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4366		(2,887,320.00)	Member	Sell
11:43:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4366		2,887,320.00	Client	Buy
11:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4330		144,330.00	Client	Buy
11:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4330		(144,330.00)	Member	Sell
11:51:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.4394		(2,873,440.60)	Member	Sell
11:51:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.4394		2,873,440.60	Client	Buy
12:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.7082		(1,750,275.80)	Client	Sell
12:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.7082		1,750,275.80	Member	Buy
12:24:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4600		(375,960.00)	Member	Sell
12:24:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4600		375,960.00	Client	Buy
12:25:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4600		1,070,040.00	Client	Buy
12:25:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4600		(1,070,040.00)	Member	Sell
12:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9484		1,046,388.00	Client	Buy
12:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9484		(1,046,388.00)	Member	Sell
12:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9451		7,472,550.00	Client	Buy
12:38:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9451		(7,472,550.00)	Member	Sell
12:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4391		(43,317.30)	Member	Sell
12:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4391		43,317.30	Client	Buy
12:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4405		(2,166,075.00)	Member	Sell
13:25:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		(28,860.00)	Client	Sell
13:25:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		28,860.00	Client	Buy
13:25:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4330		(187,629.00)	Member	Sell
13:25:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4330		187,629.00	Client	Buy
13:26:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4285		(144,285.00)	Member	Sell
13:26:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4285		144,285.00	Client	Buy
13:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4418		(3,610,450.00)	Member	Sell
13:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4460		(3,611,500.00)	Member	Sell
13:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4460		3,611,500.00	Client	Buy
13:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4415		3,610,375.00	Member	Buy
13:42:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4415		(3,610,375.00)	Member	Sell
13:44:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4308		1,443,080.00	Member	Buy
13:46:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4402		722,010.00	Member	Buy
13:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		144,450.00	Client	Buy
13:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4370		288,740.00	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
13:53:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4335		(3,608,375.00)	Member	Sell
13:53:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4306		1,010,142.00	Member	Buy
14:07:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.4685		(10,779,032.50)	Client	Sell
14:07:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.4685		(3,689,467.50)	Client	Sell
14:07:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4685		(26,043,300.00)	Client	Sell
14:21:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4475		(115,580.00)	Client	Sell
14:21:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4475		115,580.00	Member	Buy
14:30:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7040		367,600.00	Client	Buy
14:30:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7040		(367,600.00)	Member	Sell
14:30:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6890		73,445.00	Client	Buy
14:30:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6890		(73,445.00)	Member	Sell
14:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4268		(72,134.00)	Client	Sell
14:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4268		72,134.00	Member	Buy
14:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6890		146,890.00	Client	Buy
14:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6890		(146,890.00)	Member	Sell
14:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4430		(144,430.00)	Member	Sell
14:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4430		144,430.00	Client	Buy
14:35:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4599		722,995.00	Member	Buy
14:35:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4599		(722,995.00)	Client	Sell
14:37:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4260		7,213,000.00	Client	Buy
14:37:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4260		(7,213,000.00)	Member	Sell
14:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4284		(144,284.00)	Member	Sell
14:37:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4284		144,284.00	Client	Buy
14:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4291		(288,582.00)	Member	Sell
14:39:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4291		(288,582.00)	Member	Sell
14:44:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.2265		(6,516,942.00)	Member	Sell
14:47:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.2285		(6,517,798.00)	Member	Sell
15:01:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.2285		6,517,798.00	Client	Buy
15:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6800		(293,600.00)	Member	Sell
15:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6800		293,600.00	Client	Buy
15:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4326		(1,082,445.00)	Member	Sell
15:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4326		1,082,445.00	Client	Buy
15:26:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4291		288,582.00	Client	Buy
15:34:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6988		(146,988.00)	Member	Sell
15:34:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6988		146,988.00	Client	Buy
16:17:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4442		(361,105.00)	Member	Sell
16:17:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4442		361,105.00	Client	Buy
16:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4260		(14,426.00)	Client	Sell
16:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4260		14,426.00	Client	Buy
16:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4260		14,426.00	Client	Buy
16:18:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4260		(14,426.00)	Client	Sell
16:19:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4260		259,668.00	Client	Buy
16:19:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4260		(259,668.00)	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
16:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Member	Sell
16:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Member	Buy
16:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.4230		(10,673,020.00)	Member	Sell
16:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4275		(10,820,625.00)	Member	Sell
16:23:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4328		(375,252.80)	Client	Sell
16:27:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4225		(3,605,625.00)	Member	Sell
16:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4275		(3,606,875.00)	Member	Sell
16:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4275		3,606,875.00	Client	Buy
16:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.6985		(4,997,490.00)	Member	Sell
16:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.6985		4,997,490.00	Member	Buy
16:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4508		(7,225,400.00)	Member	Sell
16:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
16:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Member	Buy
16:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.4434		(6,037,341.20)	Member	Sell
16:57:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,148	1,148,000	14.4475		(16,585,730.00)	Member	Sell
17:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4385		(3,609,625.00)	Member	Sell
17:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		(7,225,000.00)	Member	Sell
17:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Client	Buy
17:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4435		3,610,875.00	Client	Buy
17:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4435		(3,610,875.00)	Member	Sell
17:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.9386		1,150,272.20	Client	Buy
17:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.4417		(2,397,322.20)	Client	Sell
17:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,087	2,087,000	14.4428		(30,142,123.60)	Member	Sell
17:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.4417		2,397,322.20	Member	Buy
17:10:08	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	2,087	2,087,000	14.3015		29,847,230.50	Member	Buy
17:10:08	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	166	166,000	14.3018		(2,374,098.80)	Member	Sell
17:10:08	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	77	77,000	14.3015		1,101,215.50	Member	Buy
17:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.9386		(1,150,272.20)	Member	Sell
17:10:08	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	166	166,000	14.3018		2,374,098.80	Client	Buy
17:10:08	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	77	77,000	14.3015		(1,101,215.50)	Client	Sell
17:10:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,087	2,087,000	14.4428		30,142,123.60	Client	Buy
17:13:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4325		(3,608,125.00)	Member	Sell
17:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4375		(3,609,375.00)	Member	Sell
17:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4375		3,609,375.00	Client	Buy
17:40:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,082	3,082,000	14.4392		(44,501,614.40)	Member	Sell
17:54:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,644	1,644,000	14.4392		23,738,044.80	Client	Buy
17:54:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	515	515,000	14.4392		7,436,188.00	Client	Buy
17:54:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	923	923,000	14.4392		13,327,381.60	Client	Buy
17:54:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4505		(2,167,575.00)	Member	Sell
17:54:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4505		2,167,575.00	Client	Buy
18:02:44	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	340	340,000	14.2956		(4,860,504.00)	Member	Sell
18:02:44	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	340	340,000	14.2956		4,860,504.00	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
Total Futures					95		24,978	24,977,500			361 954 952.95		
Total Options													
Total for \$ / R Any day expiry					95		24,978	24,977,500			361,954,952.95		
11:14:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4616		7,230,800.00	Member	Buy
11:14:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4616		(7,230,800.00)	Member	Sell
13:16:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6878		(7,343,900.00)	Member	Sell
13:16:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6878		7,343,900.00	Member	Buy
14:29:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4626		7,231,300.00	Member	Buy
14:29:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4626		(7,231,300.00)	Member	Sell
14:29:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7175		(7,358,750.00)	Member	Sell
14:29:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7175		7,358,750.00	Member	Buy
Total Futures					4		20	2,000,000			29 164 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000			29,164,750.00		
9:02:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0439		(19,043.90)	Member	Sell
9:02:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0439		19,043.90	Client	Buy
9:06:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0390		(285,585.00)	Member	Sell
9:07:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0226		285,339.00	Client	Buy
9:07:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0226		(285,339.00)	Member	Sell
9:27:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0201		(190,201.00)	Member	Sell
9:38:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0174		(190,174.00)	Member	Sell
9:40:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0135		190,135.00	Client	Buy
9:40:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0135		(190,135.00)	Member	Sell
10:14:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9800		94,900.00	Client	Buy
10:14:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9800		(94,900.00)	Member	Sell
10:16:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9714		(474,285.00)	Member	Sell
10:16:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9714		474,285.00	Client	Buy
10:57:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9669		37,933.80	Client	Buy
10:57:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9669		(37,933.80)	Member	Sell
11:08:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9462		(378,924.00)	Member	Sell
11:51:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9271		(567,813.00)	Member	Sell
12:00:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9333		(94,666.50)	Member	Sell
12:00:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9333		94,666.50	Client	Buy
12:06:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9464		(1,894,640.00)	Member	Sell
12:09:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9464		(1,894,640.00)	Member	Sell
12:40:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.9400		227,280.00	Client	Buy
12:40:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.9400		(227,280.00)	Member	Sell
12:43:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9200		(189,200.00)	Member	Sell
12:48:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.9251		851,629.50	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
12:48:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8954		377,908.00	Member	Buy
13:01:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9311		(1,893,110.00)	Member	Sell
13:19:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9168		37,833.60	Client	Buy
13:19:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9168		(37,833.60)	Member	Sell
13:56:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.2990		887,754.00	Member	Buy
13:56:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	19.2990		(887,754.00)	Client	Sell
13:56:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.9350		871,010.00	Client	Buy
13:56:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.9350		(871,010.00)	Member	Sell
13:57:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	19.2990		1,080,744.00	Member	Buy
13:57:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	19.2990		(1,080,744.00)	Client	Sell
14:59:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9640		474,100.00	Member	Buy
14:59:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9640		(474,100.00)	Client	Sell
15:18:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9700		(948,500.00)	Client	Sell
15:18:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9700		948,500.00	Member	Buy
15:48:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9700		(284,550.00)	Client	Sell
15:48:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9700		284,550.00	Member	Buy
15:49:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9800		284,700.00	Member	Buy
15:49:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9800		(284,700.00)	Client	Sell
15:51:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0201		190,201.00	Client	Buy
15:52:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9844		569,532.00	Member	Buy
15:52:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9844		(569,532.00)	Client	Sell
15:52:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9900		284,850.00	Member	Buy
15:52:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9900		(284,850.00)	Client	Sell
15:54:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9005		(189,005.00)	Client	Sell
15:54:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9005		(94,502.50)	Client	Sell
15:54:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8954		(377,908.00)	Client	Sell
15:56:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0023		(380,046.00)	Member	Sell
Total Futures					26		638	637,500			12 119 900.30		
Total Options													
Total for £ / R Foreign Exchange Future					26		638	637,500			12,119,900.30		
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	0.1398		(545,298.00)	Client	Sell
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.1398		1,244,398.00	Member	Buy
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	445	44,500,000	0.1398		6,221,990.00	Member	Buy
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1398		(517,334.00)	Client	Sell
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	0.1398		545,298.00	Member	Buy
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1398		517,334.00	Member	Buy
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	655	65,500,000	0.1398		(9,158,210.00)	Client	Sell
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	445	44,500,000	0.1398		(6,221,990.00)	Client	Sell
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.1398		(1,244,398.00)	Client	Sell
14:18:35	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	655	65,500,000	0.1398		9,158,210.00	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
Total Futures					5		1,265	126,500,000			17 687 230.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					5		1,265	126,500,000			17,687,230.00		
9:34:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.3300		(636,870.00)	Member	Sell
9:34:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.3300		636,870.00	Client	Buy
9:48:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9600		79,800.00	Client	Buy
9:48:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9600		(79,800.00)	Member	Sell
10:32:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9216		(79,608.00)	Member	Sell
10:32:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9216		79,608.00	Client	Buy
11:41:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		79,625.00	Client	Buy
11:41:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		(79,625.00)	Member	Sell
14:21:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9170		(79,585.00)	Client	Sell
14:21:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9170		79,585.00	Member	Buy
Total Futures					5		59	59,000			955 488.00		
Total Options													
Total for € / R Foreign Exchange Future					5		59	59,000			955,488.00		
Total Futures					135		26,959	154,174,000			421 882 321.25		
Total Options													
Grand Total for all Instruments					135		26,959	154,174,000			421,882,321.25		