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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/07/2016

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
8:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6055		73,027.50	Client	Buy
8:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6055		(73,027.50)	Member	Sell
8:02:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		(7,321,400.00)	Member	Sell
8:02:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6428		7,321,400.00	Client	Buy
8:02:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6107		7,305,350.00	Member	Buy
8:02:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6107		(7,305,350.00)	Client	Sell
8:21:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6050		(1,460,500.00)	Member	Sell
8:21:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6050		(7,302,500.00)	Member	Sell
8:21:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6050		7,302,500.00	Client	Buy
8:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6050		1,460,500.00	Client	Buy
8:37:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8446		296,892.00	Client	Buy
8:37:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8446		(296,892.00)	Member	Sell
9:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5294		72,647.00	Client	Buy
9:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5294		(72,647.00)	Member	Sell
9:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Client	Buy
9:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5216		145,216.00	Member	Buy
9:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5208		(290,416.00)	Client	Sell
9:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		(72,700.00)	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
9:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		72,700.00	Client	Buy
9:02:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5374		(72,687.00)	Member	Sell
9:02:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5374		72,687.00	Client	Buy
9:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5344		(145,344.00)	Member	Sell
9:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5344		145,344.00	Client	Buy
9:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
9:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
9:04:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5190		(217,785.00)	Member	Sell
9:04:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5190		217,785.00	Client	Buy
9:05:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5413		(363,532.50)	Member	Sell
9:05:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5413		363,532.50	Client	Buy
9:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5137		(72,568.50)	Member	Sell
9:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5137		72,568.50	Client	Buy
9:07:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5139		2,902,780.00	Member	Buy
9:07:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5139		(2,902,780.00)	Member	Sell
9:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5030		(14,503.00)	Member	Sell
9:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5030		(14,503.00)	Member	Sell
9:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.5018		(7,149,387.40)	Member	Sell
9:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.5018		7,149,387.40	Member	Buy
9:07:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5133		(217,699.50)	Member	Sell
9:07:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5133		217,699.50	Client	Buy
9:07:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4978		(14,497.80)	Client	Sell
9:07:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4978		14,497.80	Member	Buy
9:08:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5511		72,755.50	Client	Buy
9:08:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5511		(72,755.50)	Member	Sell
9:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5096		(145,096.00)	Member	Sell
9:09:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5096		145,096.00	Client	Buy
9:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4992		72,496.00	Client	Buy
9:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4992		(72,496.00)	Member	Sell
9:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4992		72,496.00	Client	Buy
9:10:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4992		(72,496.00)	Member	Sell
9:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7488		(221,232.00)	Client	Sell
9:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7488		221,232.00	Member	Buy
9:10:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5025		(1,450,250.00)	Member	Sell
9:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5089		(2,901,780.00)	Member	Sell
9:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5089		2,901,780.00	Member	Buy
9:11:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5025		1,450,250.00	Client	Buy
9:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4973		289,946.00	Member	Buy
9:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4973		(289,946.00)	Client	Sell
9:11:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5132		5,805,280.00	Client	Buy
9:11:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5132		(5,805,280.00)	Member	Sell
9:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5160		(14,516.00)	Member	Sell
9:11:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5160		14,516.00	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
9:12:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5170		(435,510.00)	Member	Sell
9:12:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5170		435,510.00	Client	Buy
9:13:15	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	1,900	1,900,000	323.9000		(615,410,000.00)	Client	Sell
9:13:15	\$ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	50.0000		50,000,000.00	Client	Buy
9:13:15	\$ / R 19/09/2016	Foreign Exchange Future	C	14.20	1	1,000	700	700,000	682.0000		477,400,000.00	Client	Buy
9:13:15	\$ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	50.0000		(50,000,000.00)	Member	Sell
9:13:15	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	1,900	1,900,000	323.9000		615,410,000.00	Member	Buy
9:13:15	\$ / R 19/09/2016	Foreign Exchange Future	C	14.20	1	1,000	700	700,000	682.0000		(477,400,000.00)	Member	Sell
9:13:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5185		(145,185.00)	Member	Sell
9:13:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5185		145,185.00	Client	Buy
9:14:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		290,200.00	Member	Buy
9:14:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Member	Sell
9:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4871		144,871.00	Member	Buy
9:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4871		(144,871.00)	Client	Sell
9:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7575		(14,757.50)	Member	Sell
9:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7575		14,757.50	Client	Buy
9:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4871		(144,871.00)	Client	Sell
9:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4871		144,871.00	Member	Buy
9:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4952		(14,495.20)	Member	Sell
9:18:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4952		14,495.20	Client	Buy
9:18:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5296		7,264,800.00	Member	Buy
9:18:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5296		(7,264,800.00)	Member	Sell
9:19:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4932		6,811,804.00	Member	Buy
9:19:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4905		7,245,250.00	Member	Buy
9:19:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4917		(13,042,530.00)	Member	Sell
9:19:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4946		72,473.00	Member	Buy
9:19:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4946		(72,473.00)	Client	Sell
9:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5377		(2,180,655.00)	Client	Sell
9:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5377		2,180,655.00	Member	Buy
9:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7600		1,476,000.00	Member	Buy
9:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7600		(1,476,000.00)	Member	Sell
9:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4900		8,694,000.00	Member	Buy
9:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	14.4900		(8,259,300.00)	Member	Sell
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4940		28,988.00	Client	Buy
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4850		(14,485.00)	Client	Sell
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4850		(14,485.00)	Client	Sell
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4940		28,988.00	Client	Buy
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4800		(43,440.00)	Member	Sell
9:20:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4800		43,440.00	Client	Buy
9:21:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4737		680,263.90	Member	Buy
9:21:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4737		(680,263.90)	Client	Sell
9:23:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4874		(72,437.00)	Member	Sell
9:23:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4874		72,437.00	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
9:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4867		144,867.00	Client	Buy
9:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4867		(144,867.00)	Member	Sell
9:23:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5296		7,264,800.00	Client	Buy
9:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4770		72,385.00	Member	Buy
9:23:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4770		(72,385.00)	Client	Sell
9:25:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		(144,771.00)	Member	Sell
9:25:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		144,771.00	Member	Buy
9:26:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		(144,771.00)	Client	Sell
9:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4775		14,477.50	Member	Buy
9:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4775		(14,477.50)	Client	Sell
9:27:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4928		3,623,200.00	Client	Buy
9:27:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4928		(3,623,200.00)	Member	Sell
9:27:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7524		(14,752,400.00)	Member	Sell
9:27:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7838		44,351,400.00	Client	Buy
9:27:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7995		(29,599,000.00)	Member	Sell
9:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4673		(1,446,730.00)	Client	Sell
9:29:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4673		1,446,730.00	Member	Buy
9:34:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4900		3,622,500.00	Client	Buy
9:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4850		3,621,250.00	Member	Buy
9:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4850		(3,621,250.00)	Client	Sell
9:36:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0050		375,125.00	Client	Buy
9:36:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0050		(375,125.00)	Member	Sell
9:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0021		(150,021.00)	Member	Sell
9:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0021		150,021.00	Client	Buy
9:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Client	Sell
9:40:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5135		(1,306,215.00)	Member	Sell
9:44:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5064		(290,128.00)	Member	Sell
9:44:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5064		290,128.00	Client	Buy
9:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5043		(362,607.50)	Member	Sell
9:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5043		362,607.50	Client	Buy
9:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5124		(725,620.00)	Member	Sell
9:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5124		725,620.00	Client	Buy
9:46:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5149		(7,257,450.00)	Member	Sell
9:46:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	376	376,000	14.5185		(5,458,956.00)	Member	Sell
9:47:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5191		(348,458.40)	Member	Sell
9:47:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Client	Sell
9:47:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Member	Buy
9:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5188		14,518,800.00	Member	Buy
9:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5396		(1,453,960.00)	Member	Sell
9:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7937		1,479,370.00	Member	Buy
9:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7937		(1,479,370.00)	Member	Sell
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Member	Buy
9:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	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
9:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5298		(1,452,980.00)	Member	Sell
9:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5298		1,452,980.00	Client	Buy
9:48:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5304		(290,608.00)	Member	Sell
9:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7891		(887,346.00)	Member	Sell
9:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7891		887,346.00	Member	Buy
9:51:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7796		(4,433,880.00)	Member	Sell
9:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5200		116,160.00	Client	Buy
9:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5200		(116,160.00)	Member	Sell
9:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5181		(58,072.40)	Member	Sell
9:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5181		58,072.40	Client	Buy
9:52:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5181		14,518.10	Client	Buy
9:52:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5181		(14,518.10)	Member	Sell
9:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7750		738,750.00	Member	Buy
9:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7750		(738,750.00)	Member	Sell
9:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.5181		(6,417,000.20)	Member	Sell
9:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.5181		6,417,000.20	Member	Buy
9:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7880		44,364.00	Member	Buy
9:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7880		(44,364.00)	Client	Sell
10:01:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0268		(60,107.20)	Member	Sell
10:01:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0268		60,107.20	Client	Buy
10:02:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5170		(72,585.00)	Member	Sell
10:02:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5170		72,585.00	Client	Buy
10:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4985		(14,498,500.00)	Member	Sell
10:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4985		14,498,500.00	Member	Buy
10:03:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5090		116,072.00	Client	Buy
10:03:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5090		(116,072.00)	Member	Sell
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future	P	15.21	1	1,000	3,500	3,500,000	1,058.8400		3,705,940,000.00	Member	Buy
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	2,500	2,500,000	544.2700		(1,360,675,000.00)	Member	Sell
10:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Member	Buy
10:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Client	Sell
10:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5388		(145,388.00)	Member	Sell
10:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5388		145,388.00	Member	Buy
10:14:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5378		290,756.00	Client	Buy
10:14:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5378		(290,756.00)	Member	Sell
10:27:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5269		(72,634.50)	Member	Sell
10:27:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5269		72,634.50	Client	Buy
10:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5242		(87,145.20)	Member	Sell
10:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5242		87,145.20	Client	Buy
10:31:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5287		(435,861.00)	Member	Sell
10:31:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5287		435,861.00	Client	Buy
10:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7884		(14,788,400.00)	Member	Sell
10:35:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5304		290,608.00	Client	Buy
10:37:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5330		290,660.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5330		(290,660.00)	Member	Sell
10:37:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5330		43,599.00	Client	Buy
10:37:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5330		(43,599.00)	Member	Sell
10:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0325		(1,503,250.00)	Member	Sell
10:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0325		1,503,250.00	Client	Buy
10:47:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7778		886,668.00	Client	Buy
10:47:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7778		(886,668.00)	Member	Sell
10:56:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0463		(150,463.00)	Member	Sell
10:56:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0463		150,463.00	Client	Buy
10:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5350		(72,675.00)	Client	Sell
10:59:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5350		72,675.00	Client	Buy
11:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8266		2,223,990.00	Member	Buy
11:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8266		(2,223,990.00)	Member	Sell
11:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5295		363,237.50	Member	Buy
11:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5295		(363,237.50)	Member	Sell
11:05:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5295		363,237.50	Client	Buy
11:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.5275		(9,994,920.00)	Member	Sell
11:12:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.5275		9,994,920.00	Client	Buy
11:13:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0200		(300,400.00)	Member	Sell
11:13:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0200		300,400.00	Client	Buy
11:13:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5210		(435,630.00)	Member	Sell
11:13:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5210		435,630.00	Client	Buy
11:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5190		(2,903,800.00)	Member	Sell
11:14:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5190		2,903,800.00	Client	Buy
11:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5098		(362,745.00)	Member	Sell
11:16:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5098		290,196.00	Member	Buy
11:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5174		(72,587.00)	Member	Sell
11:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5174		72,587.00	Member	Buy
11:19:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5098		72,549.00	Member	Buy
11:21:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5098		290,196.00	Client	Buy
11:21:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	1,200	1,200,000	695.8100		834,972,000.00	Member	Buy
11:21:57	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,200	1,200,000	290.5600		(348,672,000.00)	Member	Sell
11:21:57	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	840	840,000	157.0800		(131,947,200.00)	Member	Sell
11:21:57	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	840	840,000	573.4300		481,681,200.00	Member	Buy
11:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5343		(58,137.20)	Member	Sell
11:33:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5343		58,137.20	Client	Buy
11:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5336		(43,600.80)	Member	Sell
11:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5336		43,600.80	Client	Buy
11:40:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5340		(14,534.00)	Client	Sell
11:40:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5340		14,534.00	Member	Buy
11:41:49	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	840	840,000	563.4300		473,281,200.00	Member	Buy
11:42:10	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	840	840,000	167.0800		(140,347,200.00)	Member	Sell
11:42:10	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	840	840,000	167.0800		140,347,200.00	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
11:42:27	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,200	1,200,000	300.5600		(360,672,000.00)	Member	Sell
11:42:27	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,200	1,200,000	300.5600		360,672,000.00	Client	Buy
11:42:41	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	1,200	1,200,000	685.8100		822,972,000.00	Member	Buy
11:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5275		145,275.00	Client	Buy
11:49:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5227		14,522.70	Client	Buy
12:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5200		319,440.00	Member	Buy
12:00:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5200		(319,440.00)	Client	Sell
12:03:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7990		(7,399,500.00)	Member	Sell
12:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5340		(1,453,400.00)	Member	Sell
12:09:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5340		1,453,400.00	Client	Buy
12:15:24	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	143,865	143,865,000	110.0100		15,826,588,650.00	Member	Buy
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5292		(10,896,900.00)	Member	Sell
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5292		10,896,900.00	Client	Buy
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5300		(319,660.00)	Client	Sell
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5300		319,660.00	Client	Buy
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5327		(3,313,455.60)	Member	Sell
12:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5327		3,313,455.60	Client	Buy
12:18:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5200		(406,560.00)	Member	Sell
12:18:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5200		406,560.00	Member	Buy
12:24:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5025		217,537.50	Client	Buy
12:24:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5025		(217,537.50)	Member	Sell
12:24:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.7899		26,621,820.00	Client	Buy
12:24:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5010		290,020.00	Client	Buy
12:24:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5010		(290,020.00)	Member	Sell
12:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5072		(435,216.00)	Member	Sell
12:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5072		435,216.00	Client	Buy
12:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7700		(1,477,000.00)	Client	Sell
12:28:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7700		1,477,000.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	63,310	63,310,000	109.0100		6,901,423,100.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	237	237,000	109.0100		25,835,370.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	709	709,000	109.0100		(77,288,090.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	332	332,000	109.0100		36,191,320.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	146	146,000	109.0100		(15,915,460.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	19,473	19,473,000	109.0100		2,122,751,730.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,606	5,606,000	109.0100		611,110,060.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	51,691	51,691,000	109.0100		(5,634,835,910.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	237	237,000	109.0100		(25,835,370.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	709	709,000	109.0100		77,288,090.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	577	577,000	109.0100		62,898,770.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	63,310	63,310,000	109.0100		(6,901,423,100.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	19,473	19,473,000	109.0100		(2,122,751,730.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	332	332,000	109.0100		(36,191,320.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	51,691	51,691,000	109.0100		5,634,835,910.00	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
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,784	1,784,000	109.0100		194,473,840.00	Member	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,606	5,606,000	109.0100		(611,110,060.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	577	577,000	109.0100		(62,898,770.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,784	1,784,000	109.0100		(194,473,840.00)	Client	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	146	146,000	109.0100		15,915,460.00	Member	Buy
12:41:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7781		(14,778.10)	Member	Sell
12:41:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7781		14,778.10	Client	Buy
12:45:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.5295		(1,264,066.50)	Member	Sell
12:45:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.5295		1,264,066.50	Member	Buy
12:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.5295		1,264,066.50	Client	Buy
12:52:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		145,150.00	Client	Buy
12:52:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		(145,150.00)	Member	Sell
13:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5191		(725,955.00)	Member	Sell
13:03:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5191		725,955.00	Member	Buy
13:04:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5353		(290,706.00)	Member	Sell
13:04:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5353		290,706.00	Member	Buy
13:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5481		(145,481.00)	Member	Sell
13:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5481		145,481.00	Client	Buy
13:13:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3917		(1,439,170.00)	Client	Sell
13:13:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3917		1,439,170.00	Member	Buy
13:13:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4917		(13,042,530.00)	Client	Sell
13:14:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5385		(58,154.00)	Member	Sell
13:14:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5385		58,154.00	Client	Buy
13:22:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5242		290,484.00	Member	Buy
13:22:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5242		(290,484.00)	Client	Sell
13:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5242		1,452,420.00	Member	Buy
13:23:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5242		(1,452,420.00)	Member	Sell
13:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7872		(1,478,720.00)	Member	Sell
13:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7872		1,478,720.00	Member	Buy
13:23:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0307		(1,503,070.00)	Member	Sell
13:23:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0307		1,503,070.00	Member	Buy
13:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.5664		(5,345,868.80)	Member	Sell
13:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.5664		5,345,868.80	Client	Buy
13:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5664		480,691.20	Client	Buy
13:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5664		(480,691.20)	Member	Sell
13:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.8294		(489,370.20)	Member	Sell
13:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.8294		489,370.20	Member	Buy
13:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Member	Sell
13:54:15	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	15,000	15,000,000	844.2500		12,663,750,000.00	Member	Buy
13:54:15	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	15,000	15,000,000	167.6100		(2,514,150,000.00)	Member	Sell
13:54:15	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	1,349	1,349,000	844.2500		(1,138,893,250.00)	Member	Sell
13:54:15	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	1,304	1,304,000	167.6100		218,563,440.00	Member	Buy
13:56:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8080		88,848,000.00	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
13:56:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8080		(88,848,000.00)	Member	Sell
13:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5440		36,360,000.00	Client	Buy
13:56:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5440		(36,360,000.00)	Member	Sell
14:08:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7850		2,957,000.00	Member	Buy
14:08:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7850		(2,957,000.00)	Member	Sell
14:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5200		435,600.00	Member	Buy
14:08:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5200		(435,600.00)	Member	Sell
14:09:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0250		3,005,000.00	Member	Buy
14:09:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0250		(3,005,000.00)	Member	Sell
14:09:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5144		29,028.80	Client	Buy
14:09:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5144		(29,028.80)	Member	Sell
14:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		725,500.00	Member	Buy
14:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		(725,500.00)	Member	Sell
14:11:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7730		(738,650.00)	Member	Sell
14:11:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7730		738,650.00	Member	Buy
14:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0150		375,375.00	Client	Buy
14:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0150		(375,375.00)	Member	Sell
14:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5000		507,500.00	Member	Buy
14:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5000		(507,500.00)	Member	Sell
14:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Client	Buy
14:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Member	Sell
14:12:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4951		5,798,040.00	Member	Buy
14:12:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4951		(5,798,040.00)	Client	Sell
14:15:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7612		29,522,400.00	Member	Buy
14:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7766		(886,596.00)	Member	Sell
14:16:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7766		886,596.00	Client	Buy
14:18:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5122		(145,122.00)	Member	Sell
14:18:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5122		145,122.00	Client	Buy
14:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5119		2,902,380.00	Member	Buy
14:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5119		(2,902,380.00)	Member	Sell
14:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.7825		(26,608,500.00)	Member	Sell
14:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.7825		26,608,500.00	Client	Buy
14:29:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.5232		(13,230,635.20)	Member	Sell
14:29:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5232		13,070,880.00	Member	Buy
14:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		725,500.00	Member	Buy
14:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		(725,500.00)	Member	Sell
14:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7730		738,650.00	Member	Buy
14:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7730		(738,650.00)	Member	Sell
14:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5365		(2,907,300.00)	Member	Sell
14:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5365		2,907,300.00	Member	Buy
14:40:49	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	600	600,000	523.5700		(314,142,000.00)	Member	Sell
14:40:49	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	600	600,000	1,579.8500		947,910,000.00	Member	Buy
14:40:49	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	600	600,000	51.5200		(30,912,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:40:49	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	405	405,000	27.9500		(11,319,750.00)	Member	Sell
14:40:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5051		(14,505.10)	Client	Sell
14:40:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5051		14,505.10	Member	Buy
14:48:19	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	180	180,000	29.7600		(5,356,800.00)	Member	Sell
14:48:19	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	180	180,000	29.7600		5,356,800.00	Member	Buy
14:48:33	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	225	225,000	29.7600		(6,696,000.00)	Member	Sell
14:48:33	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	225	225,000	29.7600		6,696,000.00	Member	Buy
14:53:20	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	40	40,000	1,579.8500		(63,194,000.00)	Member	Sell
14:53:20	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	450	450,000	1,579.8500		(710,932,500.00)	Member	Sell
14:53:41	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	450	450,000	523.5700		235,606,500.00	Member	Buy
14:53:41	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	40	40,000	523.5700		20,942,800.00	Member	Buy
14:54:07	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	40	40,000	51.5200		2,060,800.00	Member	Buy
14:54:07	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	450	450,000	51.5200		23,184,000.00	Member	Buy
15:00:44	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	65	65,000	1,569.8500		102,040,250.00	Member	Buy
15:00:44	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	65	65,000	1,569.8500		(102,040,250.00)	Member	Sell
15:00:59	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	65	65,000	61.5200		(3,998,800.00)	Member	Sell
15:00:59	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	65	65,000	61.5200		3,998,800.00	Member	Buy
15:01:16	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	65	65,000	533.5700		(34,682,050.00)	Member	Sell
15:02:12	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	450	450,000	1,569.8500		706,432,500.00	Member	Buy
15:02:32	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	450	450,000	533.5700		240,106,500.00	Client	Buy
15:02:32	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	450	450,000	533.5700		(240,106,500.00)	Member	Sell
15:02:48	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	450	450,000	61.5200		27,684,000.00	Client	Buy
15:02:48	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	450	450,000	61.5200		(27,684,000.00)	Member	Sell
15:03:13	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	40	40,000	1,569.8500		(62,794,000.00)	Client	Sell
15:03:13	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	40	40,000	1,569.8500		62,794,000.00	Member	Buy
15:03:29	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	40	40,000	533.5700		21,342,800.00	Client	Buy
15:03:29	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	40	40,000	533.5700		(21,342,800.00)	Member	Sell
15:03:41	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	40	40,000	61.5200		2,460,800.00	Client	Buy
15:03:41	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	40	40,000	61.5200		(2,460,800.00)	Member	Sell
15:03:58	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	45	45,000	61.5200		(2,768,400.00)	Member	Sell
15:03:58	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	45	45,000	61.5200		2,768,400.00	Member	Buy
15:04:10	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	45	45,000	533.5700		(24,010,650.00)	Member	Sell
15:04:10	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	45	45,000	533.5700		24,010,650.00	Member	Buy
15:04:19	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	45	45,000	1,569.8500		70,643,250.00	Member	Buy
15:04:19	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	45	45,000	1,569.8500		(70,643,250.00)	Member	Sell
15:12:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5242		72,621.00	Member	Buy
15:12:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5242		(72,621.00)	Client	Sell
15:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5405		(7,270,250.00)	Member	Sell
15:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5405		7,270,250.00	Client	Buy
15:14:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7905		29,581,000.00	Client	Buy
15:14:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7905		(29,581,000.00)	Member	Sell
15:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,685	2,685,000	14.5040		(38,943,240.00)	Member	Sell
15:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,542	2,542,000	14.5040		36,869,168.00	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
15:20:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5368		363,420.00	Client	Buy
15:20:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5368		(363,420.00)	Member	Sell
15:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5040		942,760.00	Client	Buy
15:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5040		1,131,312.00	Member	Buy
15:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5040		942,760.00	Member	Buy
15:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,542	2,542,000	14.5040		36,869,168.00	Client	Buy
15:21:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5040		1,131,312.00	Client	Buy
15:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8226		14,822.60	Member	Buy
15:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8226		(14,822.60)	Member	Sell
15:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5350		363,375.00	Member	Buy
15:32:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5350		(363,375.00)	Member	Sell
15:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5365		58,146.00	Client	Buy
15:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5365		(58,146.00)	Member	Sell
15:35:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7995		59,198.00	Member	Buy
15:35:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7995		(59,198.00)	Member	Sell
15:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Member	Buy
15:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		(726,500.00)	Member	Sell
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7930		(739,650.00)	Member	Sell
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7930		739,650.00	Member	Buy
15:41:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.5115		3,090,949.50	Member	Buy
15:41:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.5115		(3,090,949.50)	Member	Sell
15:41:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.7745		3,146,968.50	Member	Buy
15:41:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.7745		(3,146,968.50)	Member	Sell
15:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5169		58,067.60	Member	Buy
15:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5169		(58,067.60)	Client	Sell
16:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5400		(727,000.00)	Member	Sell
16:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5400		727,000.00	Client	Buy
16:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5450		(727,250.00)	Member	Sell
16:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5450		727,250.00	Client	Buy
16:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5700		2,914,000.00	Member	Buy
16:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5700		(2,914,000.00)	Member	Sell
16:09:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5444		43,633,200.00	Client	Buy
16:09:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5444		(43,633,200.00)	Member	Sell
16:11:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5705		145,705.00	Client	Buy
16:11:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5705		(145,705.00)	Member	Sell
16:21:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5239		(14,523,900.00)	Member	Sell
16:21:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Member	Buy
16:22:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5850		(1,458,500.00)	Member	Sell
16:22:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5850		1,458,500.00	Member	Buy
16:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.5819		(2,697,651.50)	Member	Sell
16:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.5819		2,697,651.50	Client	Buy
16:24:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5272		(14,527,200.00)	Member	Sell
16:25:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5773		(72,886.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5773		72,886.50	Client	Buy
16:26:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5837		(29,167.40)	Member	Sell
16:26:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5837		29,167.40	Client	Buy
16:29:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		14,570.00	Client	Buy
16:29:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		(14,570.00)	Member	Sell
16:35:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5272		1,452,720.00	Client	Buy
16:35:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5272		6,537,240.00	Client	Buy
16:41:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5272		6,537,240.00	Client	Buy
16:41:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5587		145,587.00	Member	Buy
16:41:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5587		(145,587.00)	Client	Sell
16:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5568		436,704.00	Member	Buy
16:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5568		(436,704.00)	Client	Sell
16:52:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5608		364,020.00	Member	Buy
16:52:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5608		(364,020.00)	Member	Sell
16:55:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		(145,513.00)	Client	Sell
16:55:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		145,513.00	Member	Buy
16:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5620		(14,562.00)	Member	Sell
16:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5620		14,562.00	Client	Buy
16:59:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.8147		(711,105.60)	Member	Sell
16:59:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.8147		711,105.60	Client	Buy
17:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5608		364,020.00	Client	Buy
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	372	372,000	844.2500		(314,061,000.00)	Client	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	1,349	1,349,000	844.2500		(1,138,893,250.00)	Client	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	416	416,000	844.2500		(351,208,000.00)	Member	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	7,540	7,540,000	844.2500		(6,365,645,000.00)	Member	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	5,323	5,323,000	844.2500		(4,493,942,750.00)	Member	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	372	372,000	844.2500		(314,061,000.00)	Member	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	416	416,000	844.2500		(351,208,000.00)	Client	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	5,323	5,323,000	844.2500		(4,493,942,750.00)	Client	Sell
17:14:32	\$ / R 25/07/2016	Any day expiry	P	15.15	1	1,000	7,540	7,540,000	844.2500		(6,365,645,000.00)	Client	Sell
17:16:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5514		(509,299.00)	Member	Sell
17:16:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5514		509,299.00	Client	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	1,304	1,304,000	167.6100		218,563,440.00	Client	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	5,459	5,459,000	167.6100		914,982,990.00	Client	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	401	401,000	167.6100		67,211,610.00	Member	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	7,482	7,482,000	167.6100		1,254,058,020.00	Member	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	401	401,000	167.6100		67,211,610.00	Client	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	354	354,000	167.6100		59,333,940.00	Client	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	7,482	7,482,000	167.6100		1,254,058,020.00	Client	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	5,459	5,459,000	167.6100		914,982,990.00	Member	Buy
17:18:10	\$ / R 25/07/2016	Any day expiry	P	14.25	1	1,000	354	354,000	167.6100		59,333,940.00	Member	Buy
17:28:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5182		(1,451,820.00)	Member	Sell
17:28:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5182		1,451,820.00	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
17:34:30	\$ / R 19/12/2016	Foreign Exchange Future	P	15.21	1	1,000	3,500	3,500,000	1,036.0000		3,626,000,000.00	Member	Buy
17:34:30	\$ / R 19/12/2016	Foreign Exchange Future	P	15.21	1	1,000	3,500	3,500,000	1,036.0000		(3,626,000,000.00)	Client	Sell
17:34:45	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	2,500	2,500,000	546.0000		(1,365,000,000.00)	Member	Sell
17:34:45	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	2,500	2,500,000	546.0000		1,365,000,000.00	Client	Buy
17:42:22	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	225	225,000	29.7600		6,696,000.00	Client	Buy
17:42:57	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	180	180,000	29.7600		5,356,800.00	Client	Buy
17:45:35	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	45	45,000	1,569.8500		(70,643,250.00)	Client	Sell
17:46:02	\$ / R 19/12/2016	Foreign Exchange Future	P	16.00	1	1,000	65	65,000	1,569.8500		(102,040,250.00)	Client	Sell
17:46:22	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	65	65,000	61.5200		3,998,800.00	Client	Buy
17:46:45	\$ / R 19/12/2016	Foreign Exchange Future	C	20.08	1	1,000	45	45,000	61.5200		2,768,400.00	Client	Buy
17:47:23	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	65	65,000	533.5700		34,682,050.00	Member	Buy
17:47:23	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	65	65,000	533.5700		34,682,050.00	Client	Buy
17:47:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	45	45,000	533.5700		24,010,650.00	Client	Buy
17:57:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4900		8,694,000.00	Client	Buy
18:07:52	\$ / R 12/07/2016	Any day expiry		0.00	1	1,000	6,000	6,000,000	14.3365		86,019,000.00	Member	Buy
18:07:52	\$ / R 12/07/2016	Any day expiry		0.00	1	1,000	2,450	2,450,000	14.3365		(35,124,425.00)	Client	Sell
18:07:52	\$ / R 12/07/2016	Any day expiry		0.00	1	1,000	400	400,000	14.3365		(5,734,600.00)	Client	Sell
18:07:52	\$ / R 12/07/2016	Any day expiry		0.00	1	1,000	3,150	3,150,000	14.3365		(45,159,975.00)	Client	Sell
<b>Total Futures</b>					<b>200</b>		<b>51,300</b>	<b>51,300,000</b>			<b>748 850 261.05</b>		
<b>Total Options</b>					<b>55</b>		<b>282,683</b>	<b>282,682,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>255</b>		<b>333,983</b>	<b>333,982,500</b>			<b>60,089,618,561.05</b>		
9:58:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5181		7,259,050.00	Member	Buy
9:58:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5181		(7,259,050.00)	Member	Sell
9:58:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5181		7,259,050.00	Member	Buy
9:58:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5181		(7,259,050.00)	Member	Sell
11:03:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.5415		18,903,950.00	Client	Buy
11:03:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5415		10,179,050.00	Client	Buy
11:03:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5415		(10,179,050.00)	Member	Sell
11:03:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.5415		(18,903,950.00)	Member	Sell
12:09:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.5300		18,889,000.00	Client	Buy
12:09:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5300		(10,171,000.00)	Member	Sell
12:09:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.5300		(18,889,000.00)	Member	Sell
12:09:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5300		10,171,000.00	Client	Buy
13:23:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7853		(1,478,530.00)	Member	Sell
13:23:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7853		1,478,530.00	Member	Buy
13:23:44	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0243		1,502,430.00	Member	Buy
13:23:44	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0243		(1,502,430.00)	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
<b>Total Futures</b>					<b>8</b>		<b>52</b>	<b>5,200,000</b>			<b>75 642 060.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>52</b>	<b>5,200,000</b>			<b>75,642,060.00</b>		
9:09:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0179		(1,901,790.00)	Member	Sell
9:09:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0179		1,901,790.00	Member	Buy
9:11:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0170		(1,901,700.00)	Client	Sell
9:11:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0170		1,901,700.00	Member	Buy
9:42:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0494		952,470.00	Member	Buy
9:42:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0494		(952,470.00)	Member	Sell
9:43:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0485		(952,425.00)	Client	Sell
9:43:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0485		952,425.00	Member	Buy
10:03:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0700		572,100.00	Member	Buy
10:03:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0700		(572,100.00)	Member	Sell
10:48:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	19.1000		(1,432,500.00)	Member	Sell
10:48:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	19.1000		1,432,500.00	Client	Buy
10:50:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4690		584,070.00	Client	Buy
10:50:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4690		(584,070.00)	Member	Sell
11:12:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	19.1175		(9,998,452.50)	Member	Sell
11:12:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	19.1175		9,998,452.50	Client	Buy
11:19:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1250		286,875.00	Member	Buy
11:19:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1250		(286,875.00)	Client	Sell
11:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.1432		(172,288.80)	Member	Sell
11:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.1432		172,288.80	Client	Buy
11:43:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1499		(287,248.50)	Client	Sell
11:43:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1499		287,248.50	Member	Buy
11:43:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1500		766,000.00	Member	Buy
11:43:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1500		(766,000.00)	Client	Sell
11:43:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1560		191,560.00	Member	Buy
11:43:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1560		(191,560.00)	Client	Sell
12:09:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1483		957,415.00	Member	Buy
12:09:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1483		(957,415.00)	Member	Sell
12:15:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1647		(1,916,470.00)	Member	Sell
12:15:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1647		1,916,470.00	Client	Buy
12:15:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1655		(4,791,375.00)	Member	Sell
12:15:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1655		4,791,375.00	Client	Buy
12:16:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1444		957,220.00	Member	Buy
12:16:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1444		(957,220.00)	Member	Sell
12:16:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1435		(957,175.00)	Client	Sell
12:16:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1435		957,175.00	Member	Buy
12:24:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.5000		(175,500.00)	Member	Sell
12:24:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.5000		175,500.00	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
12:24:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.1126		(172,013.40)	Member	Sell
12:24:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.1126		172,013.40	Member	Buy
12:24:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.1034		(783,239.40)	Member	Sell
12:24:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.1034		783,239.40	Member	Buy
12:24:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1021		(955,105.00)	Member	Sell
12:24:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1021		955,105.00	Member	Buy
13:08:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1518		(383,036.00)	Member	Sell
13:08:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1518		383,036.00	Client	Buy
13:19:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1078		19,107.80	Client	Buy
13:19:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1078		(19,107.80)	Member	Sell
13:55:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1378		38,275.60	Member	Buy
13:55:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1378		(57,413.40)	Member	Sell
14:36:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1009		286,513.50	Client	Buy
14:36:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1009		(286,513.50)	Member	Sell
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.8550		(297,825.00)	Member	Sell
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	19.8550		(3,891,580.00)	Member	Sell
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.8550		(516,230.00)	Member	Sell
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	19.8550		8,458,230.00	Client	Buy
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.8550		516,230.00	Client	Buy
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	19.8550		1,250,865.00	Client	Buy
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.8550		297,825.00	Client	Buy
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	19.8550		3,891,580.00	Client	Buy
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	426	426,000	19.8550		(8,458,230.00)	Member	Sell
14:45:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	19.8550		(1,250,865.00)	Member	Sell
15:21:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	19.1092		(91,724,160.00)	Member	Sell
15:21:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	19.1092		76,436,800.00	Member	Buy
15:21:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1092		955,460.00	Client	Buy
15:21:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1092		(955,460.00)	Member	Sell
15:33:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1090		19,109.00	Client	Buy
15:33:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1090		(19,109.00)	Member	Sell
15:40:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	19.1092		76,436,800.00	Client	Buy
15:40:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	19.1092		15,287,360.00	Member	Buy
15:40:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	19.1092		15,287,360.00	Client	Buy
15:59:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1378		38,275.60	Client	Buy
15:59:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1378		19,137.80	Member	Buy
15:59:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1378		19,137.80	Client	Buy
16:02:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1600		95,800.00	Client	Buy
16:02:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1600		(95,800.00)	Member	Sell
16:03:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1468		19,146.80	Member	Buy
16:03:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1468		(19,146.80)	Client	Sell
16:33:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2100		(96,050.00)	Client	Sell
16:33:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2100		96,050.00	Member	Buy
16:38:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.2170		(2,690,380.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2158		(192,158.00)	Member	Sell
16:43:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2158		192,158.00	Client	Buy
16:43:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.2270		2,691,780.00	Client	Buy
16:43:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.2270		(2,691,780.00)	Member	Sell
16:48:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2176		(288,264.00)	Member	Sell
16:48:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2176		288,264.00	Client	Buy
<b>Total Futures</b>					<b>44</b>		<b>9,920</b>	<b>9,919,500</b>			<b>190 143 697.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>44</b>		<b>9,920</b>	<b>9,919,500</b>			<b>190,143,697.80</b>		
14:45:27	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	275	27,500,000	0.1404		(3,859,900.00)	Client	Sell
14:45:27	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	275	27,500,000	0.1404		3,859,900.00	Member	Buy
14:45:27	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	406	40,600,000	0.1404		(5,698,616.00)	Client	Sell
14:45:27	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	406	40,600,000	0.1404		5,698,616.00	Member	Buy
14:45:27	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	117	11,700,000	0.1404		1,642,212.00	Member	Buy
14:45:27	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	117	11,700,000	0.1404		(1,642,212.00)	Client	Sell
14:45:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	277	27,700,000	0.1435		(3,973,842.00)	Client	Sell
14:45:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	745	74,500,000	0.1435		10,687,770.00	Member	Buy
14:45:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	277	27,700,000	0.1435		3,973,842.00	Member	Buy
14:45:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	0.1435		616,878.00	Member	Buy
14:45:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	745	74,500,000	0.1435		(10,687,770.00)	Client	Sell
14:45:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	0.1435		(616,878.00)	Client	Sell
14:45:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	0.1435		1,061,604.00	Member	Buy
14:45:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1435		789,030.00	Member	Buy
14:45:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	0.1435		(1,061,604.00)	Client	Sell
14:45:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1435		(789,030.00)	Client	Sell
16:08:16	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1396		(139,550.00)	Member	Sell
16:08:16	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1396		139,550.00	Member	Buy
16:12:21	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1399		41,970.00	Client	Buy
16:12:21	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1399		(41,970.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>2,005</b>	<b>200,500,000</b>			<b>28 511 372.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,005</b>	<b>200,500,000</b>			<b>28,511,372.00</b>		
9:02:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1691		(48,507.30)	Member	Sell
9:02:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1691		48,507.30	Client	Buy
9:04:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1685		(307,201.50)	Member	Sell
9:04:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1685		307,201.50	Client	Buy
9:32:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1528		(161,528.00)	Member	Sell
9:32:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1528		161,528.00	Client	Buy
10:10:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1604		323,208.00	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
10:10:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1604		(323,208.00)	Client	Sell
11:58:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5195		495,585.00	Member	Buy
11:58:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5195		(495,585.00)	Client	Sell
13:23:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1420		80,710.00	Client	Buy
13:23:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1420		(80,710.00)	Member	Sell
13:23:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4884		(82,442.00)	Member	Sell
13:23:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4884		82,442.00	Member	Buy
13:23:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1350		1,532,825.00	Member	Buy
13:23:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1350		(1,532,825.00)	Member	Sell
13:23:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.4814		(1,565,733.00)	Member	Sell
13:23:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.4814		1,565,733.00	Member	Buy
16:15:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1975		1,619,750.00	Member	Buy
16:15:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1975		(1,619,750.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>382</b>	<b>382,000</b>			<b>6 217 489.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>382</b>	<b>382,000</b>			<b>6,217,489.80</b>		
<b>Total Futures</b>					<b>271</b>		<b>63,659</b>	<b>267,301,500</b>			<b>1 049 364 880.65</b>		
<b>Total Options</b>					<b>55</b>		<b>282,683</b>	<b>282,682,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>326</b>		<b>346,341</b>	<b>549,984,000</b>			<b>60,390,133,180.65</b>		