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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/09/2016

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
8:22:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9405		34,851,250.00	Member	Buy
8:22:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9405		(34,851,250.00)	Client	Sell
8:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9054		(3,823,985.00)	Member	Sell
8:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9054		3,823,985.00	Client	Buy
8:31:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8914		694,570.00	Member	Buy
8:31:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9216		(69,608.00)	Client	Sell
8:31:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9216		69,608.00	Member	Buy
8:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8665		1,039,987.50	Member	Buy
8:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9159		13,915,900.00	Member	Buy
8:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9159		(13,915,900.00)	Client	Sell
8:44:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8626		693,130.00	Member	Buy
9:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8792		(3,469,800.00)	Member	Sell
9:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8792		3,469,800.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1062		7,053,100.00	Member	Buy
9:00:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1062		(7,053,100.00)	Member	Sell
9:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8764		6,938,200.00	Member	Buy
9:00:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8764		(6,938,200.00)	Member	Sell
9:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8649		346,622.50	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
9:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8937		2,778,740.00	Client	Buy
9:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8937		(2,778,740.00)	Member	Sell
9:11:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		(694,000.00)	Member	Sell
9:11:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Member	Buy
9:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8858		347,145.00	Member	Buy
9:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8858		(347,145.00)	Member	Sell
9:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8865		(69,432.50)	Member	Sell
9:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8865		138,865.00	Member	Buy
9:12:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8974		(2,779,480.00)	Member	Sell
9:12:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8974		2,779,480.00	Member	Buy
9:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8858		(347,145.00)	Client	Sell
9:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8884		(277,768.00)	Member	Sell
9:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8884		277,768.00	Member	Buy
9:16:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8884		277,768.00	Client	Buy
9:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8899		(138,899.00)	Member	Sell
9:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8899		138,899.00	Client	Buy
9:18:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8813		485,845.50	Member	Buy
9:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8774		(277,548.00)	Client	Sell
9:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8774		277,548.00	Member	Buy
9:26:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8895		(138,895.00)	Member	Sell
9:26:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8895		138,895.00	Client	Buy
9:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8810		138,810.00	Member	Buy
9:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8810		(138,810.00)	Client	Sell
9:34:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8862		138,862.00	Client	Buy
9:34:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8862		(138,862.00)	Member	Sell
9:34:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8800		347,000.00	Client	Buy
9:34:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8800		(347,000.00)	Member	Sell
9:36:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.8752		(2,317,158.40)	Member	Sell
9:36:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.8752		2,317,158.40	Client	Buy
9:54:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8947		(347,367.50)	Member	Sell
9:54:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8947		347,367.50	Client	Buy
10:02:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1103		(7,055,150.00)	Member	Sell
10:02:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1103		7,055,150.00	Member	Buy
10:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8746		3,468,650.00	Member	Buy
10:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8746		(3,468,650.00)	Member	Sell
10:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8746		6,937,300.00	Member	Buy
10:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8746		(6,937,300.00)	Member	Sell
10:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8714		13,871.40	Client	Buy
10:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8714		(13,871.40)	Member	Sell
10:05:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8746		(346,865.00)	Member	Sell
10:05:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8746		346,865.00	Client	Buy
10:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8690		41,607.00	Client	Buy
10:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8690		27,738.00	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
10:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8690		(69,345.00)	Client	Sell
10:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8746		(3,468,650.00)	Member	Sell
10:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8746		3,468,650.00	Member	Buy
10:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8746		(3,468,650.00)	Member	Sell
10:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8746		3,468,650.00	Member	Buy
10:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8746		(3,121,785.00)	Member	Sell
10:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8746		3,121,785.00	Member	Buy
10:15:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6286		(408,858.00)	Member	Sell
10:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8828		(347,070.00)	Member	Sell
10:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8814		(347,035.00)	Member	Sell
10:35:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		69,425.00	Member	Buy
10:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Member	Buy
10:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3819		(71,909.50)	Member	Sell
10:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3819		71,909.50	Client	Buy
10:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3823		(359,557.50)	Member	Sell
10:36:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3823		359,557.50	Client	Buy
10:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8832		(1,388,320.00)	Client	Sell
10:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8832		1,388,320.00	Member	Buy
10:37:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1106		1,411,060.00	Member	Buy
10:37:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1106		(1,411,060.00)	Member	Sell
10:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8950		69,475.00	Member	Buy
10:40:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1221		70,610.50	Member	Buy
10:40:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1221		(70,610.50)	Member	Sell
10:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Member	Buy
10:42:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1274		(70,637.00)	Member	Sell
10:42:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1274		70,637.00	Member	Buy
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9117		(69,558.50)	Member	Sell
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9117		69,558.50	Client	Buy
10:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9050		69,525.00	Member	Buy
10:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Member	Buy
10:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9200		(41,760.00)	Client	Sell
10:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9200		41,760.00	Member	Buy
10:56:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1476		42,442.80	Member	Buy
10:56:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1476		(42,442.80)	Member	Sell
10:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9215		6,960,750.00	Member	Buy
10:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9215		(6,960,750.00)	Member	Sell
10:57:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1486		7,074,300.00	Member	Buy
10:57:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1486		(7,074,300.00)	Client	Sell
10:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9216		556,864.00	Member	Buy
11:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9186		(347,965.00)	Member	Sell
11:00:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1457		(353,642.50)	Member	Sell
11:00:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1457		353,642.50	Member	Buy
11:01:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		(696,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		696,500.00	Member	Buy
11:01:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4227		721,135.00	Member	Buy
11:01:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4227		(721,135.00)	Member	Sell
11:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8848		(6,942,400.00)	Member	Sell
11:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8848		6,942,400.00	Client	Buy
11:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9199		1,391,990.00	Member	Buy
11:13:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9115		13,911,500.00	Client	Buy
11:13:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9115		(13,911,500.00)	Member	Sell
11:15:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9100		417,300.00	Client	Buy
11:15:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9100		(417,300.00)	Member	Sell
11:18:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9146		695,730.00	Member	Buy
11:18:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9146		(695,730.00)	Client	Sell
11:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9470		(13,947,000.00)	Member	Sell
11:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9084		13,908,400.00	Member	Buy
11:27:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		(2,834,000.00)	Client	Sell
11:27:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		2,834,000.00	Member	Buy
11:27:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9432		2,788,640.00	Member	Buy
11:27:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9432		(2,788,640.00)	Member	Sell
11:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9545		(27,909.00)	Client	Sell
11:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9545		27,909.00	Member	Buy
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9552		(2,442,160.00)	Member	Sell
11:29:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9552		2,442,160.00	Client	Buy
11:29:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9584		697,920.00	Member	Buy
11:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9584		(697,920.00)	Client	Sell
11:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9700		(209,550.00)	Client	Sell
11:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9700		209,550.00	Member	Buy
11:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4665		72,332.50	Member	Buy
11:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4665		(72,332.50)	Member	Sell
11:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9729		69,864.50	Member	Buy
11:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9534		348,835.00	Member	Buy
11:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9534		(348,835.00)	Member	Sell
11:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9534		(348,835.00)	Client	Sell
11:46:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9536		(1,046,520.00)	Member	Sell
11:46:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1813		1,063,597.50	Member	Buy
11:46:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1813		(1,063,597.50)	Member	Sell
11:50:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9634		(2,792,680.00)	Member	Sell
11:50:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9634		2,792,680.00	Member	Buy
11:52:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9684		(2,793,680.00)	Member	Sell
11:55:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9637		(6,981,850.00)	Member	Sell
11:55:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9637		6,981,850.00	Client	Buy
12:01:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9530		(697,650.00)	Member	Sell
12:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4500		216,750.00	Client	Buy
12:11:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4500		(216,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9554		209,331.00	Member	Buy
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9514		(697,570.00)	Member	Sell
12:11:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9498		488,243.00	Member	Buy
12:12:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9514		(697,570.00)	Client	Sell
12:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9505		(27,901,000.00)	Member	Sell
12:15:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9505		27,901,000.00	Member	Buy
12:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9515		27,903,000.00	Member	Buy
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		(41,970.00)	Client	Sell
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		41,970.00	Member	Buy
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		(699,500.00)	Member	Sell
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		699,500.00	Member	Buy
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9900		(97,930.00)	Client	Sell
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9900		97,930.00	Member	Buy
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		(41,970.00)	Client	Sell
12:33:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		41,970.00	Member	Buy
12:33:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4842		43,452.60	Member	Buy
12:33:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4842		(43,452.60)	Member	Sell
12:33:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9980		(6,999,000.00)	Member	Sell
12:33:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4877		14,487.70	Member	Buy
12:33:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4877		(14,487.70)	Member	Sell
12:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9921		13,992.10	Member	Buy
12:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9921		(13,992.10)	Client	Sell
12:34:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9963		(69,981.50)	Member	Sell
12:34:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9963		69,981.50	Member	Buy
12:34:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2254		(71,127.00)	Member	Sell
12:34:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2254		71,127.00	Member	Buy
12:38:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2254		71,127.00	Client	Buy
12:44:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0142		(140,142.00)	Member	Sell
12:44:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0142		140,142.00	Client	Buy
12:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9734		2,794,680.00	Client	Buy
12:46:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9734		(2,794,680.00)	Member	Sell
12:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0055		(140,055.00)	Client	Sell
12:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0055		140,055.00	Member	Buy
12:48:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0030		14,003,000.00	Member	Buy
12:48:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0030		(14,003,000.00)	Client	Sell
12:48:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0105		(28,021,000.00)	Member	Sell
12:48:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0105		28,021,000.00	Member	Buy
12:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9800		349,500.00	Member	Buy
12:54:26	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8697		(13,869,700.00)	Client	Sell
12:54:26	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8697		13,869,700.00	Member	Buy
12:55:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0058		3,501,450.00	Member	Buy
12:55:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0058		(3,501,450.00)	Member	Sell
12:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0250		56,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:56:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0250		(56,100.00)	Client	Sell
12:56:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0400		(351,000.00)	Client	Sell
12:56:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0400		351,000.00	Member	Buy
12:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2840		(3,571,000.00)	Member	Sell
12:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2840		3,571,000.00	Member	Buy
12:56:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0549		(3,513,725.00)	Member	Sell
12:56:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0549		3,513,725.00	Member	Buy
13:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0155		490,542.50	Member	Buy
13:01:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2738		(2,854,760.00)	Member	Sell
13:01:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2738		2,854,760.00	Member	Buy
13:01:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0443		(2,808,860.00)	Member	Sell
13:01:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0443		2,808,860.00	Member	Buy
13:09:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		(70,133.00)	Member	Sell
13:09:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		70,133.00	Client	Buy
13:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18,885	18,885,000	14.0300		264,956,550.00	Member	Buy
13:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18,885	18,885,000	14.0300		(264,956,550.00)	Client	Sell
13:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9743		349,357.50	Member	Buy
13:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9743		(349,357.50)	Client	Sell
13:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.9745		2,333,741.50	Member	Buy
13:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.9745		(2,333,741.50)	Client	Sell
13:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9801		699,005.00	Member	Buy
13:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9801		(699,005.00)	Client	Sell
13:31:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9824		699,120.00	Member	Buy
13:31:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9824		(699,120.00)	Client	Sell
13:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9621		2,792,420.00	Client	Buy
13:36:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9621		(2,792,420.00)	Member	Sell
13:45:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9638		(139,638.00)	Member	Sell
13:47:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.9640		18,851,400.00	Member	Buy
13:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0140		(2,102,100.00)	Member	Sell
13:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9690		20,953,500.00	Client	Buy
13:48:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9648		(3,630,848.00)	Member	Sell
13:48:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9648		3,630,848.00	Member	Buy
14:11:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2202		284,404.00	Member	Buy
14:11:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2202		(284,404.00)	Member	Sell
14:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9916		(279,832.00)	Client	Sell
14:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9916		279,832.00	Member	Buy
14:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5009		275,517.10	Client	Buy
14:12:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5009		(275,517.10)	Member	Sell
14:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0053		266,100.70	Member	Buy
14:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0053		(266,100.70)	Member	Sell
14:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9826		349,565.00	Member	Buy
14:19:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2362		7,118,100.00	Member	Buy
14:19:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2362		(7,118,100.00)	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
14:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0045		7,002,250.00	Member	Buy
14:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0050		7,002,500.00	Member	Buy
14:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0051		7,002,550.00	Member	Buy
14:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2339		7,116,950.00	Member	Buy
14:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2339		(7,116,950.00)	Member	Sell
14:20:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0047		7,002,350.00	Member	Buy
14:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0041		7,002,050.00	Member	Buy
14:21:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2369		(7,118,450.00)	Member	Sell
14:21:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2369		7,118,450.00	Member	Buy
14:21:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0077		7,003,850.00	Member	Buy
14:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2366		7,118,300.00	Member	Buy
14:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2366		(7,118,300.00)	Member	Sell
14:22:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0074		7,003,700.00	Member	Buy
14:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2377		7,118,850.00	Member	Buy
14:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2377		(7,118,850.00)	Member	Sell
14:22:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0085		7,004,250.00	Member	Buy
14:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0106		350,265.00	Member	Buy
14:28:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9483		27,896,600.00	Member	Buy
14:28:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9483		(2,789,660.00)	Member	Sell
14:30:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		(70,133.00)	Member	Sell
14:30:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0266		70,133.00	Client	Buy
14:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0243		(42,072.90)	Member	Sell
14:32:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0243		42,072.90	Client	Buy
14:36:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2306		711,530.00	Member	Buy
14:36:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2306		(711,530.00)	Member	Sell
14:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0011		(700,055.00)	Client	Sell
14:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0011		700,055.00	Member	Buy
14:38:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0030		(700,150.00)	Client	Sell
14:38:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0030		700,150.00	Member	Buy
14:43:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0246		56,098.40	Member	Buy
14:43:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0246		(56,098.40)	Client	Sell
14:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9483		(12,553,470.00)	Member	Sell
14:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9483		(12,553,470.00)	Member	Sell
14:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9483		(12,553,470.00)	Client	Sell
14:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9483		(12,553,470.00)	Client	Sell
14:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9483		(2,789,660.00)	Client	Sell
14:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0261		(140,261.00)	Member	Sell
14:51:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0180		(518,666.00)	Member	Sell
14:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0270		(518,999.00)	Member	Sell
14:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0270		518,999.00	Client	Buy
14:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,575	3,575,000	14.0225		(50,130,437.50)	Member	Sell
14:57:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9648		(3,630,848.00)	Client	Sell
14:57:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,575	3,575,000	14.0225		50,130,437.50	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
15:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0181		(1,401,810.00)	Member	Sell
15:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0181		1,401,810.00	Member	Buy
15:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0154		(140,154.00)	Member	Sell
15:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0018		420,054.00	Client	Buy
15:14:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0326		(2,806,520.00)	Member	Sell
15:14:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0326		2,806,520.00	Member	Buy
15:14:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2620		2,852,400.00	Member	Buy
15:14:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2620		(2,852,400.00)	Member	Sell
15:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0375		350,937.50	Member	Buy
15:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0375		(350,937.50)	Client	Sell
15:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2620		(171,144.00)	Member	Sell
15:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2620		171,144.00	Client	Buy
15:29:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9084		(13,908,400.00)	Client	Sell
15:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0091		56,036,400.00	Member	Buy
15:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0091		(56,036,400.00)	Client	Sell
15:41:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0191		56,076,400.00	Member	Buy
15:41:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0191		(56,076,400.00)	Client	Sell
15:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0110		(28,022,000.00)	Client	Sell
15:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0110		28,022,000.00	Member	Buy
15:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0211		1,051,582.50	Member	Buy
15:44:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0382		561,528.00	Member	Buy
15:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,575	3,575,000	14.1287		50,510,102.50	Client	Buy
15:48:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,575	3,575,000	14.1287		(50,510,102.50)	Member	Sell
15:49:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0325		210,487.50	Member	Buy
15:49:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0325		(210,487.50)	Client	Sell
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0450		280,900.00	Member	Buy
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0450		(280,900.00)	Client	Sell
15:49:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2748		(285,496.00)	Member	Sell
15:49:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2748		285,496.00	Member	Buy
15:50:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Member	Buy
15:50:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Client	Sell
15:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2800		285,600.00	Member	Buy
15:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2800		(285,600.00)	Member	Sell
15:56:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9950		(279,900.00)	Member	Sell
15:56:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9950		279,900.00	Client	Buy
15:57:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0222		1,402,220.00	Member	Buy
15:57:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9710		(2,794,200.00)	Member	Sell
16:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.0484		871,000.80	Member	Buy
16:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.0484		(871,000.80)	Client	Sell
16:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0632		703,160.00	Member	Buy
16:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0640		(70,320,000.00)	Member	Sell
16:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	14.0640		47,958,240.00	Member	Buy
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0675		(211,012.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0675		211,012.50	Member	Buy
16:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2976		214,464.00	Member	Buy
16:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2976		(214,464.00)	Member	Sell
16:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.0640		22,361,760.00	Member	Buy
16:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	14.0640		22,361,760.00	Client	Buy
16:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	14.0640		47,958,240.00	Client	Buy
16:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8865		(69,432.50)	Client	Sell
16:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8865		(69,432.50)	Member	Sell
16:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8865		(69,432.50)	Client	Sell
16:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0692		(351,730.00)	Member	Sell
16:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0692		351,730.00	Client	Buy
16:26:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0578		(28,115,600.00)	Member	Sell
16:26:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0578		28,115,600.00	Member	Buy
16:29:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0578		(28,115,600.00)	Client	Sell
16:31:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0600		210,900.00	Member	Buy
16:31:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0600		(210,900.00)	Client	Sell
16:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9505		(27,901,000.00)	Client	Sell
16:41:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0105		(28,021,000.00)	Client	Sell
16:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0698		(281,396.00)	Member	Sell
16:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0698		281,396.00	Member	Buy
16:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		(286,000.00)	Member	Sell
16:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		286,000.00	Member	Buy
16:44:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		281,400.00	Member	Buy
16:44:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		(281,400.00)	Client	Sell
16:44:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3004		(286,008.00)	Member	Sell
16:44:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3004		286,008.00	Member	Buy
16:48:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0680		28,136,000.00	Member	Buy
16:48:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0680		(28,136,000.00)	Member	Sell
16:52:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0750		(422,250.00)	Client	Sell
16:52:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0750		422,250.00	Member	Buy
16:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0755		1,407,550.00	Member	Buy
16:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0755		(1,407,550.00)	Client	Sell
16:52:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0800		112,640.00	Member	Buy
16:52:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0800		(112,640.00)	Client	Sell
16:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		(352,250.00)	Client	Sell
16:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		352,250.00	Member	Buy
16:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0859		140,859.00	Member	Buy
16:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0859		(140,859.00)	Client	Sell
16:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0879		2,817,580.00	Client	Buy
16:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0879		(2,817,580.00)	Member	Sell
16:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8920		(69,460,000.00)	Member	Sell
16:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9935		69,967,500.00	Member	Buy
16:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.9935		(23,383,138.50)	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
16:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.8920		23,213,532.00	Member	Buy
17:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9660		2,793,200.00	Member	Buy
17:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9660		(698,300.00)	Member	Sell
17:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.9935		(5,387,497.50)	Client	Sell
17:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.9935		(5,387,497.50)	Member	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.9935		(20,122,653.00)	Member	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.9935		(12,328,273.50)	Member	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.9935		(8,745,937.50)	Member	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.9935		(8,745,937.50)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.9935		(20,122,653.00)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.9935		(12,328,273.50)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.9935		(23,383,138.50)	Client	Sell
17:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1057		(70,528.50)	Member	Sell
17:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1057		70,528.50	Member	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.8920		19,976,696.00	Client	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.8920		12,238,852.00	Client	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.8920		8,682,500.00	Client	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8920		5,348,420.00	Client	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.8920		12,238,852.00	Member	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8920		5,348,420.00	Member	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.8920		8,682,500.00	Member	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.8920		19,976,696.00	Member	Buy
17:13:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.8920		23,213,532.00	Client	Buy
17:20:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1057		(70,528.50)	Client	Sell
17:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9660		(349,150.00)	Member	Sell
17:28:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9660		(349,150.00)	Client	Sell
17:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9660		(1,256,940.00)	Client	Sell
17:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9660		(1,256,940.00)	Member	Sell
17:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9660		(488,810.00)	Client	Sell
17:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9660		(488,810.00)	Member	Sell
17:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9660		(698,300.00)	Client	Sell
17:40:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	14.0007		15,120,756.00	Member	Buy
17:40:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	14.0007		(15,120,756.00)	Client	Sell
17:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0007		3,038,151.90	Member	Buy
17:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.0007		5,572,278.60	Member	Buy
17:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0007		(3,038,151.90)	Client	Sell
17:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.0007		1,512,075.60	Member	Buy
17:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.0007		(1,512,075.60)	Client	Sell
17:43:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.0007		(5,572,278.60)	Client	Sell
17:44:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,197	2,197,000	14.0007		(30,759,537.90)	Client	Sell
17:44:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.9557		3,056,298.30	Member	Buy
17:44:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0007		98,004.90	Member	Buy
17:44:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,971	1,971,000	14.0057		(27,605,234.70)	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
18:04:25	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.8230		37,875,020.00	Member	Buy
18:04:25	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.8230		(37,875,020.00)	Member	Sell
Total Futures					204		107,320	107,320,000			1,502,793,880.15		
Total Options													
Total for \$ / R Any day expiry					204		107,320	107,320,000			1,502,793,880.15		
9:00:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8773		6,938,650.00	Member	Buy
9:00:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8773		(6,938,650.00)	Member	Sell
10:02:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1098		(7,054,900.00)	Member	Sell
10:02:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1098		7,054,900.00	Member	Buy
10:02:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8835		(6,941,750.00)	Member	Sell
10:02:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8835		6,941,750.00	Member	Buy
12:57:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0375		(7,018,750.00)	Member	Sell
12:57:47	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0375		7,018,750.00	Member	Buy
12:57:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5293		7,264,650.00	Member	Buy
12:57:47	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5293		(7,264,650.00)	Member	Sell
Total Futures					5		25	2,500,000			35,218,700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			35,218,700.00		
9:02:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0977		(3,619,540.00)	Member	Sell
9:02:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0977		3,619,540.00	Client	Buy
9:03:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1184		(3,623,680.00)	Member	Sell
9:03:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1184		3,623,680.00	Client	Buy
9:19:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.0951		1,519,988.40	Member	Buy
9:28:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1000		(181,000.00)	Client	Sell
9:28:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1000		181,000.00	Member	Buy
10:15:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7625		(53,287.50)	Member	Sell
10:26:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.0950		(162,855.00)	Client	Sell
10:26:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.0950		162,855.00	Member	Buy
10:47:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0993		(36,198.60)	Member	Sell
10:47:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0993		36,198.60	Member	Buy
10:48:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0993		36,198.60	Client	Buy
11:12:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0677		(1,806,770.00)	Member	Sell
11:12:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0677		1,806,770.00	Member	Buy
11:13:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0677		1,806,770.00	Member	Buy
11:21:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1150		181,150.00	Member	Buy
11:21:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1210		(4,530,250.00)	Member	Sell
11:21:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.1237		(869,937.60)	Member	Sell
11:21:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1208		(9,060,400.00)	Member	Sell
11:22:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1127		4,528,175.00	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
11:22:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.1269		688,822.20	Member	Buy
11:22:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	18.1145		(5,398,121.00)	Member	Sell
11:22:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	18.1214		5,400,177.20	Member	Buy
11:25:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1290		(5,438,700.00)	Member	Sell
11:25:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1290		5,438,700.00	Member	Buy
11:27:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1462		(2,721,930.00)	Member	Sell
11:27:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1462		2,721,930.00	Member	Buy
11:30:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.1580		1,634,220.00	Member	Buy
11:36:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.1573		(2,178,876.00)	Member	Sell
11:36:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.1573		2,178,876.00	Member	Buy
11:36:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.1896		4,365,504.00	Member	Buy
11:36:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.1896		(4,365,504.00)	Member	Sell
12:03:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1483		5,444,490.00	Member	Buy
12:03:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1476		9,073,800.00	Member	Buy
12:04:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1487		3,629,740.00	Member	Buy
12:04:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1532		5,445,960.00	Member	Buy
12:05:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1483		5,444,490.00	Member	Buy
12:06:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1540		18,154,000.00	Member	Buy
12:08:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	18.1505		23,595,650.00	Member	Buy
12:11:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1525		7,261,000.00	Client	Buy
12:11:52	£ / R 19/12/2016	Foreign Exchange Future	P	18.00	1	1,000	1,000	1,000,000	521.0000		521,000,000.00	Client	Buy
12:11:52	£ / R 19/12/2016	Foreign Exchange Future	P	18.00	1	1,000	1,000	1,000,000	521.0000		(521,000,000.00)	Member	Sell
12:11:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1525		(7,261,000.00)	Member	Sell
12:34:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5497		(92,748.50)	Member	Sell
12:34:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5497		92,748.50	Member	Buy
12:38:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5497		92,748.50	Client	Buy
12:47:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2207		(3,644,140.00)	Member	Sell
12:47:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2207		3,644,140.00	Member	Buy
12:47:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	18.2428		(5,655,268.00)	Member	Sell
12:47:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	18.2428		5,655,268.00	Member	Buy
13:00:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2925		2,012,175.00	Member	Buy
13:00:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.3081		(1,537,880.40)	Member	Sell
13:00:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.3081		1,537,880.40	Member	Buy
13:01:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.0851		1,519,148.40	Member	Buy
13:01:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.1480		1,633,320.00	Member	Buy
13:01:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2829		2,011,119.00	Member	Buy
13:02:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2773		2,010,503.00	Member	Buy
13:03:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.2753		(4,020,566.00)	Member	Sell
13:03:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.2753		4,020,566.00	Member	Buy
13:04:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.2567		4,016,474.00	Member	Buy
13:05:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2740		(1,827,400.00)	Member	Sell
13:05:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2740		1,827,400.00	Member	Buy
13:08:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2739		2,010,129.00	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
13:14:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2502		5,475,060.00	Member	Buy
13:14:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2407		547,221.00	Member	Buy
13:31:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2740		(1,827,400.00)	Client	Sell
13:31:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2740		1,827,400.00	Member	Buy
13:47:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2207		3,644,140.00	Member	Buy
14:03:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2222		91,111.00	Member	Buy
14:12:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2400		2,006,400.00	Member	Buy
14:14:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2512		2,007,632.00	Member	Buy
14:15:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2561		2,008,171.00	Member	Buy
14:17:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2552		2,008,072.00	Member	Buy
14:18:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2647		2,009,117.00	Member	Buy
14:23:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2677		2,009,447.00	Member	Buy
14:26:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2727		2,009,997.00	Member	Buy
14:27:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2731		2,010,041.00	Member	Buy
14:29:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2665		2,009,315.00	Member	Buy
14:31:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2641		2,009,051.00	Member	Buy
14:34:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2610		2,008,710.00	Member	Buy
14:43:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2507		2,007,577.00	Member	Buy
14:44:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2552		2,008,072.00	Member	Buy
14:44:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2550		2,008,050.00	Member	Buy
14:45:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2503		2,007,533.00	Member	Buy
14:46:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2532		2,007,852.00	Member	Buy
14:48:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2457		2,007,027.00	Member	Buy
14:49:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2512		912,560.00	Member	Buy
14:49:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.2485		1,094,910.00	Member	Buy
14:49:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,475	2,475,000	18.2601		(45,193,747.50)	Member	Sell
14:54:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2681		(913,405.00)	Member	Sell
14:54:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2681		913,405.00	Member	Buy
14:54:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2531		1,825,310.00	Member	Buy
14:54:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2531		(1,825,310.00)	Member	Sell
15:32:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.2400		(164,160.00)	Member	Sell
15:32:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.2400		164,160.00	Client	Buy
15:33:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2301		1,823,010.00	Member	Buy
15:33:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2301		(1,823,010.00)	Member	Sell
15:33:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2301		1,823,010.00	Member	Buy
15:37:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	18.1176		(3,152,462.40)	Client	Sell
15:38:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	18.2567		3,176,665.80	Client	Buy
15:40:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.2733		(858,845.10)	Member	Sell
15:40:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.2746		4,020,412.00	Member	Buy
15:40:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	18.2750		(3,161,575.00)	Member	Sell
15:40:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.2746		4,020,412.00	Client	Buy
16:12:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.3100		(4,485,950.00)	Member	Sell
16:15:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3190		(36,638.00)	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
16:15:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3190		36,638.00	Member	Buy
16:15:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3190		36,638.00	Client	Buy
16:27:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2897		365,794.00	Member	Buy
16:27:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2897		(365,794.00)	Client	Sell
16:44:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	18.2101		5,007,777.50	Member	Buy
16:44:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	18.2551		(50,201,525.00)	Client	Sell
16:52:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2852		3,657,040.00	Member	Buy
16:52:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2852		(3,657,040.00)	Member	Sell
16:52:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2852		(3,657,040.00)	Client	Sell
16:52:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2852		3,657,040.00	Member	Buy
17:04:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3063		5,491,890.00	Client	Buy
17:04:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3063		(5,491,890.00)	Member	Sell
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1279		9,063,950.00	Client	Buy
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1909		(909,545.00)	Member	Sell
17:36:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.1209		8,154,405.00	Member	Buy
17:37:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3800		(459,500.00)	Member	Sell
17:37:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	18.3100		4,119,750.00	Member	Buy
17:37:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3170		4,579,250.00	Client	Buy
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,516	3,516,000	18.2780		64,265,448.00	Client	Buy
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	18.2780		(77,864,280.00)	Member	Sell
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,383	12,383,000	18.2780		226,336,474.00	Client	Buy
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,841	2,841,000	18.2780		51,927,798.00	Client	Buy
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	18.2780		77,864,280.00	Client	Buy
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,841	2,841,000	18.2780		(51,927,798.00)	Member	Sell
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,383	12,383,000	18.2780		(226,336,474.00)	Member	Sell
17:40:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,516	3,516,000	18.2780		(64,265,448.00)	Member	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	18.1407		(17,687,182.50)	Client	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	18.0507		1,750,917.90	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1407		90,703.50	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	18.0507		1,750,917.90	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	18.1507		(15,845,561.10)	Member	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	18.1507		(15,845,561.10)	Member	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	18.0507		1,750,917.90	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	18.1507		(15,845,561.10)	Member	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	18.1507		(15,845,561.10)	Member	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	18.0507		1,750,917.90	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1407		90,703.50	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	18.1407		(17,687,182.50)	Client	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	18.1407		(17,687,182.50)	Client	Sell
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1407		90,703.50	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1407		90,703.50	Member	Buy
17:51:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	18.1407		(17,687,182.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					74		39,421	39,421,000			719,145,338.85		
Total Options					1		1,000	1,000,000			0.00		
Total for £ / R Foreign Exchange Future					75		40,421	40,421,000			1,240,145,338.85		
9:05:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6335		46,900.50	Client	Buy
9:05:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6335		(46,900.50)	Member	Sell
10:15:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.3200		(2,420,560.00)	Member	Sell
12:22:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7300		(15,730.00)	Client	Sell
12:22:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7300		15,730.00	Member	Buy
12:32:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7385		15,738.50	Member	Buy
12:32:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7385		(15,738.50)	Client	Sell
13:59:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7350		78,675.00	Member	Buy
14:13:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7711		(78,855.50)	Member	Sell
14:13:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7711		78,855.50	Member	Buy
14:13:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4771		82,385.50	Client	Buy
14:13:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4771		(82,385.50)	Member	Sell
16:08:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		79,100.00	Member	Buy
16:53:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8800		79,400.00	Member	Buy
16:53:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8800		(79,400.00)	Client	Sell
Total Futures					8		104	104,000			1,608,177.50		
Total Options													
Total for € / R Foreign Exchange Future					8		104	104,000			1,608,177.50		
16:30:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7629		538,145.00	Member	Buy
16:30:50	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7629		(538,145.00)	Client	Sell
Total Futures					1		50	50,000			538,145.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			538,145.00		
15:31:26	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9950		(279,900.00)	Member	Sell
15:53:48	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9950		279,900.00	Member	Buy
15:56:13	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9950		279,900.00	Member	Buy
15:56:13	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9950		(279,900.00)	Member	Sell
Total Futures					2		40	40,000			559,800.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		40	40,000			559,800.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					293		146,960	149,435,000			2,259,864,041.50		
Total Options					1		1,000	1,000,000			0.00		
Grand Total for all Instruments					294		147,960	150,435,000			2,780,864,041.50		