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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/07/2016

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
8:01:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,765	2,765,000	14.5646		(40,271,119.00)	Member	Sell
8:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4851		(724,255.00)	Member	Sell
8:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4851		724,255.00	Client	Buy
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5340		(726,700.00)	Member	Sell
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6050		3,651,250.00	Member	Buy
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5845		729,225.00	Member	Buy
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6035		730,175.00	Member	Buy
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5375		(3,634,375.00)	Member	Sell
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6050		(3,651,250.00)	Client	Sell
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5375		3,634,375.00	Client	Buy
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5340		726,700.00	Client	Buy
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5845		(729,225.00)	Client	Sell
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6035		(730,175.00)	Client	Sell
8:30:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.4437		3,740,918.30	Client	Buy
8:30:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.4437		(3,740,918.30)	Member	Sell
8:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6932		881,592.00	Client	Buy
8:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6932		(881,592.00)	Member	Sell
8:53:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4395		(721,975.00)	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
8:53:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4395		721,975.00	Client	Buy
8:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4890		(2,897,800.00)	Member	Sell
8:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4890		2,897,800.00	Client	Buy
8:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4550		722,750.00	Member	Buy
8:58:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4550		(722,750.00)	Client	Sell
9:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4716		144,716.00	Client	Buy
9:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4716		(144,716.00)	Member	Sell
9:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4622		72,311.00	Member	Buy
9:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4622		(72,311.00)	Client	Sell
9:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7250		1,030,750.00	Member	Buy
9:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7250		(1,030,750.00)	Client	Sell
9:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4733		(14,473.30)	Member	Sell
9:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4733		14,473.30	Client	Buy
9:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4744		(1,447,440.00)	Member	Sell
9:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4744		1,447,440.00	Client	Buy
9:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4801		(217,201.50)	Member	Sell
9:25:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9750		748,750.00	Client	Buy
9:25:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9750		(748,750.00)	Member	Sell
9:25:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Client	Buy
9:25:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Member	Sell
9:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		(72,300.00)	Client	Sell
9:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		72,300.00	Client	Buy
9:30:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4551		144,551.00	Member	Buy
9:31:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4600		(3,542,700.00)	Client	Sell
9:31:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4600		3,542,700.00	Member	Buy
9:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4672		(144,672.00)	Member	Sell
9:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4672		144,672.00	Client	Buy
9:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4520		(7,226,000.00)	Client	Sell
9:47:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4520		7,226,000.00	Member	Buy
9:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7422		(1,474,220.00)	Member	Sell
9:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7422		1,474,220.00	Client	Buy
10:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7323		(441,969.00)	Member	Sell
10:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7323		441,969.00	Client	Buy
10:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7255		29,451.00	Client	Buy
10:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7255		(29,451.00)	Member	Sell
10:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5981		14,598,100.00	Client	Buy
10:27:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5981		(14,598,100.00)	Client	Sell
10:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4600		231,360.00	Client	Buy
10:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4600		(231,360.00)	Member	Sell
10:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7050		3,676,250.00	Client	Buy
10:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7050		(3,676,250.00)	Member	Sell
10:38:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Member	Sell
10:38:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	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
10:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4493		72,246.50	Client	Buy
10:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4493		(72,246.50)	Member	Sell
10:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4687		(766,841.10)	Client	Sell
10:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4687		766,841.10	Member	Buy
10:46:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4279		(144,279.00)	Member	Sell
10:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4236		(432,708.00)	Member	Sell
10:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4292		(72,146.00)	Member	Sell
10:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4292		72,146.00	Client	Buy
10:51:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6919		(440,757.00)	Member	Sell
10:51:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6919		440,757.00	Client	Buy
10:57:24	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	11,000	11,000,000	102.9700		1,132,670,000.00	Member	Buy
10:57:24	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	11,000	11,000,000	504.4200		(5,548,620,000.00)	Member	Sell
10:57:24	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	11,000	11,000,000	188.1900		2,070,090,000.00	Member	Buy
10:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7051		(441,153.00)	Member	Sell
10:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7051		441,153.00	Client	Buy
11:21:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4438		(3,538,731.00)	Member	Sell
11:21:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4438		3,538,731.00	Member	Buy
11:21:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7028		(3,675,700.00)	Member	Sell
11:21:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7028		3,675,700.00	Member	Buy
11:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9466		3,736,650.00	Member	Buy
11:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9466		(3,736,650.00)	Member	Sell
11:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4438		72,219.00	Client	Buy
11:21:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4438		(72,219.00)	Member	Sell
11:21:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7046		7,352,300.00	Member	Buy
11:21:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7046		(7,352,300.00)	Member	Sell
11:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4473		7,223,650.00	Member	Buy
11:22:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4468		10,112,760.00	Client	Buy
11:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4492		(288,984.00)	Member	Sell
11:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4492		288,984.00	Client	Buy
11:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4250		14,425.00	Client	Buy
11:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4250		(14,425.00)	Member	Sell
11:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4250		(28,850.00)	Member	Sell
11:33:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4250		28,850.00	Client	Buy
11:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4115		(7,205,750.00)	Client	Sell
11:34:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4115		7,205,750.00	Member	Buy
11:36:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4403		(4,332,090.00)	Member	Sell
11:39:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4403		(4,332,090.00)	Member	Sell
11:40:12	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	304.3000		(152,150,000.00)	Client	Sell
11:40:12	\$ / R 19/09/2016	Foreign Exchange Future	C	14.20	1	1,000	700	700,000	524.3000		(367,010,000.00)	Client	Sell
11:40:12	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	304.3000		152,150,000.00	Member	Buy
11:40:12	\$ / R 19/09/2016	Foreign Exchange Future	C	14.20	1	1,000	700	700,000	524.3000		367,010,000.00	Member	Buy
11:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4347		(1,443,470.00)	Member	Sell
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		(367,250.00)	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
11:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		367,250.00	Client	Buy
11:41:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Client	Buy
11:41:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Member	Sell
11:41:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4347		(1,443,470.00)	Member	Sell
11:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4330		(7,216,500.00)	Member	Sell
11:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4330		7,216,500.00	Member	Buy
12:25:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4653		(144,653.00)	Member	Sell
12:25:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4653		144,653.00	Client	Buy
12:27:43	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	8	8,000	14.2990		114,392.00	Member	Buy
12:27:43	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	111	111,000	14.3410		1,591,851.00	Member	Buy
12:27:43	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	111	111,000	14.3410		(1,591,851.00)	Client	Sell
12:27:43	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	8	8,000	14.2990		(114,392.00)	Client	Sell
12:34:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4445		361,112.50	Member	Buy
12:34:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4445		(361,112.50)	Client	Sell
12:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4564		144,564.00	Member	Buy
12:48:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.4532		(693,753.60)	Member	Sell
12:48:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4611		(5,784,440.00)	Member	Sell
12:48:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4611		5,784,440.00	Client	Buy
12:56:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.4777		6,428,098.80	Member	Buy
12:56:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		144,771.00	Member	Buy
13:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5011		(1,450,110.00)	Client	Sell
13:01:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5011		1,450,110.00	Member	Buy
13:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4564		(144,564.00)	Client	Sell
13:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		(144,771.00)	Client	Sell
13:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.4731		2,691,996.60	Member	Buy
13:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.4731		(2,691,996.60)	Member	Sell
13:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4735		217,102.50	Member	Buy
13:52:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4565		289,130.00	Member	Buy
13:53:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4735		(217,102.50)	Client	Sell
13:53:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4565		(289,130.00)	Client	Sell
13:57:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4645		5,424,187.50	Member	Buy
13:57:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4645		(5,424,187.50)	Member	Sell
14:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4445		361,112.50	Member	Buy
14:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4745		361,862.50	Member	Buy
14:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4745		(361,862.50)	Client	Sell
14:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4445		361,112.50	Member	Buy
14:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4600		(506,100.00)	Client	Sell
14:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4600		506,100.00	Member	Buy
14:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4512		(14,451.20)	Client	Sell
14:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4512		14,451.20	Client	Buy
14:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		28,900.00	Client	Buy
14:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		(28,900.00)	Client	Sell
14:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.4490		4,291,353.00	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
14:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.4490		(4,291,353.00)	Client	Sell
14:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4610		23,137,600.00	Member	Buy
14:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.4444		(6,413,313.60)	Member	Sell
14:19:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4480		(72,240.00)	Member	Sell
14:19:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4480		72,240.00	Client	Buy
14:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4740		5,789,600.00	Client	Buy
14:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4740		(5,789,600.00)	Member	Sell
14:42:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4705		(5,064,675.00)	Member	Sell
14:42:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4705		5,064,675.00	Member	Buy
14:46:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4831		72,415.50	Client	Buy
14:46:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4831		(72,415.50)	Member	Sell
14:55:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4739		361,847.50	Client	Buy
14:55:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4739		(361,847.50)	Member	Sell
14:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4746		144,746.00	Member	Buy
14:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4746		(144,746.00)	Client	Sell
15:04:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4950		(5,073,250.00)	Member	Sell
15:04:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4950		5,073,250.00	Member	Buy
15:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4932		2,173,980.00	Member	Buy
15:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4932		(2,173,980.00)	Member	Sell
15:06:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.4836		5,981,726.80	Member	Buy
15:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4885		1,115,614.50	Member	Buy
15:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4885		(1,115,614.50)	Member	Sell
15:08:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7467		2,654,406.00	Member	Buy
15:08:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7467		(2,654,406.00)	Member	Sell
15:11:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5080		1,450,800.00	Member	Buy
15:11:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5080		(1,450,800.00)	Client	Sell
15:12:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4822		362,055.00	Member	Buy
15:12:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4822		(362,055.00)	Client	Sell
15:20:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.4532		693,753.60	Client	Buy
15:20:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4400		(23,104,000.00)	Client	Sell
15:20:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4400		23,104,000.00	Member	Buy
15:24:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4902		(7,245,100.00)	Member	Sell
15:24:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4902		7,245,100.00	Member	Buy
15:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7498		(7,374,900.00)	Member	Sell
15:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7498		7,374,900.00	Member	Buy
15:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.4836		(5,981,726.80)	Client	Sell
15:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5004		725,020.00	Member	Buy
15:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5004		(725,020.00)	Client	Sell
15:29:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4338		14,433,800.00	Member	Buy
15:29:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	14.4592		28,195,440.00	Member	Buy
15:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5170		(58,068,000.00)	Member	Sell
15:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5170		58,068,000.00	Client	Buy
16:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4420		17,330,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:17:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4420		(17,330,400.00)	Client	Sell
16:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.7100		2,500,700.00	Client	Buy
16:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.7100		(2,177,080.00)	Member	Sell
16:26:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7100		(323,620.00)	Member	Sell
16:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
16:39:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
16:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4599		144,599.00	Member	Buy
16:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4599		(144,599.00)	Client	Sell
16:48:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4510		(144,510.00)	Member	Sell
16:49:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4538		(173,445.60)	Member	Sell
16:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4486		144,486.00	Client	Buy
16:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4486		(144,486.00)	Member	Sell
16:50:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4538		173,445.60	Client	Buy
16:52:31	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	1,923	1,923,000	102.9700		(198,011,310.00)	Client	Sell
16:52:31	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	7,457	7,457,000	102.9700		(767,847,290.00)	Client	Sell
16:53:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7076		(3,676,900.00)	Member	Sell
16:53:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7076		3,676,900.00	Client	Buy
16:54:31	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	7,457	7,457,000	510.4200		3,806,201,940.00	Client	Buy
16:54:31	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	7,457	7,457,000	510.4200		(3,806,201,940.00)	Member	Sell
16:54:31	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	1,923	1,923,000	510.4200		981,537,660.00	Client	Buy
16:55:25	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	7,457	7,457,000	188.1900		(1,403,332,830.00)	Client	Sell
16:55:26	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	1,923	1,923,000	188.1900		(361,889,370.00)	Client	Sell
16:58:05	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	1,620	1,620,000	102.9700		166,811,400.00	Member	Buy
16:58:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	1	1,000	1,620	1,620,000	510.4200		826,880,400.00	Client	Buy
16:59:00	\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	1	1,000	1,620	1,620,000	188.1900		304,867,800.00	Member	Buy
17:15:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.4777		(6,428,098.80)	Client	Sell
Total Futures					100		23,607	23,607,000			342,652,934.85		
Total Options					9		37,929	37,928,500			0.00		
Total for \$ / R Foreign Exchange Future					108		61,536	61,535,500			11,549,293,904.85		
9:25:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4700		1,447,000.00	Client	Buy
9:25:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4700		(1,447,000.00)	Member	Sell
10:45:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4300		1,443,000.00	Client	Buy
10:45:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4300		(1,443,000.00)	Member	Sell
11:21:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4438		(4,333,140.00)	Member	Sell
11:21:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4438		4,333,140.00	Member	Buy
11:21:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7033		4,410,990.00	Member	Buy
11:21:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7033		(4,410,990.00)	Member	Sell
11:21:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4456		7,222,800.00	Member	Buy
11:21:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4456		(7,222,800.00)	Member	Sell
11:21:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7037		(7,351,850.00)	Member	Sell
11:21:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7037		7,351,850.00	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
11:43:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.4240		28,848,000.00	Member	Buy
11:43:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.4240		(28,848,000.00)	Client	Sell
11:49:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4330		(7,216,500.00)	Member	Sell
11:49:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4330		7,216,500.00	Member	Buy
13:04:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4903		7,245,150.00	Member	Buy
13:04:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4903		(7,245,150.00)	Member	Sell
14:06:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4642		(2,892,840.00)	Member	Sell
14:06:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4642		2,892,840.00	Member	Buy
14:57:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4835		4,345,050.00	Member	Buy
14:57:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4835		(4,345,050.00)	Member	Sell
15:05:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4937		(7,246,850.00)	Member	Sell
15:05:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4937		7,246,850.00	Member	Buy
15:08:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4885		(7,244,250.00)	Member	Sell
15:08:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4885		7,244,250.00	Member	Buy
15:08:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4892		7,244,600.00	Member	Buy
15:08:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4892		(7,244,600.00)	Member	Sell
15:24:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7498		(7,374,900.00)	Member	Sell
15:24:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7498		7,374,900.00	Member	Buy
15:24:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4902		7,245,100.00	Member	Buy
15:24:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4902		(7,245,100.00)	Member	Sell
Total Futures					16		78	7,800,000			113,112,020.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		78	7,800,000			113,112,020.00		
9:01:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9623		(1,896,230.00)	Member	Sell
9:02:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9556		(379,112.00)	Member	Sell
9:02:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9556		379,112.00	Client	Buy
9:03:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9500		(379,000.00)	Member	Sell
9:06:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9623		(1,896,230.00)	Member	Sell
9:24:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9600		(189,600.00)	Member	Sell
9:49:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9700		37,940.00	Client	Buy
9:49:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9700		(37,940.00)	Member	Sell
10:14:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9400		(94,700.00)	Client	Sell
10:14:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9400		94,700.00	Member	Buy
11:01:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0150		(190,150.00)	Client	Sell
11:01:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0150		190,150.00	Member	Buy
11:21:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0201		1,902,010.00	Member	Buy
11:21:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0201		(1,902,010.00)	Member	Sell
11:27:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0300		(133,210.00)	Client	Sell
11:27:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0300		133,210.00	Member	Buy
11:43:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0392		57,117.60	Member	Buy
11:43:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0392		(57,117.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:44:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0377		57,113.10	Member	Buy
11:44:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0377		(57,113.10)	Client	Sell
12:11:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.0939		(267,314.60)	Member	Sell
12:11:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.0939		267,314.60	Client	Buy
12:27:43	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	59	59,000	18.9355		1,117,194.50	Member	Buy
12:27:43	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	59	59,000	18.9355		(1,117,194.50)	Client	Sell
12:42:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0633		38,126.60	Client	Buy
12:42:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0633		(38,126.60)	Member	Sell
14:19:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4105		(291,157.50)	Member	Sell
14:19:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4105		291,157.50	Client	Buy
14:19:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0301		285,451.50	Member	Buy
14:19:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0301		(285,451.50)	Member	Sell
14:48:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0532		(95,266.00)	Member	Sell
14:48:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0532		95,266.00	Client	Buy
15:18:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0800		(95,400.00)	Client	Sell
15:18:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0800		95,400.00	Member	Buy
15:24:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.0741		(6,675,935.00)	Member	Sell
15:24:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.0741		6,675,935.00	Member	Buy
15:26:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4520		(97,260.00)	Member	Sell
15:26:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4520		97,260.00	Client	Buy
15:26:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0707		(95,353.50)	Client	Sell
15:26:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0707		95,353.50	Member	Buy
15:35:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0863		954,315.00	Member	Buy
15:35:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0863		(954,315.00)	Client	Sell
16:00:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1050		382,100.00	Member	Buy
16:00:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1050		(382,100.00)	Client	Sell
16:27:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.0479		(419,053.80)	Client	Sell
16:27:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.0479		419,053.80	Member	Buy
16:28:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	19.0550		514,485.00	Member	Buy
16:28:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.0550		552,595.00	Member	Buy
16:45:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0731		190,731.00	Member	Buy
16:45:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0730		190,730.00	Member	Buy
16:46:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0730		190,730.00	Member	Buy
16:57:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0432		380,864.00	Member	Buy
16:59:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	19.0478		2,019,066.80	Member	Buy
16:59:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	19.0478		(2,019,066.80)	Client	Sell
Total Futures					27		991	991,000			18,874,945.00		
Total Options													
Total for £ / R Foreign Exchange Future					27		991	991,000			18,874,945.00		
9:01:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9542		(1,595,420.00)	Member	Sell
9:02:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9559		(239,338.50)	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
9:02:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9559		239,338.50	Client	Buy
9:25:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9440		15,944.00	Client	Buy
9:25:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9440		(15,944.00)	Member	Sell
10:20:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9346		(159,346.00)	Member	Sell
10:27:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1301		(16,130,100.00)	Client	Sell
10:27:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1301		16,130,100.00	Client	Buy
10:45:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9222		79,611.00	Client	Buy
10:45:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9222		(79,611.00)	Member	Sell
11:21:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9297		(1,991,212.50)	Member	Sell
11:21:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9297		1,991,212.50	Member	Buy
12:27:43	€ / R 15/08/2016	Any day expiry		0.00	1	1,000	3	3,000	15.8040		47,412.00	Member	Buy
12:59:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		160,000.00	Member	Buy
12:59:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		(160,000.00)	Client	Sell
13:39:30	€ / R 15/08/2016	Any day expiry		0.00	1	1,000	3	3,000	15.8040		(47,412.00)	Client	Sell
14:11:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9963		(63,985.20)	Client	Sell
14:11:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9963		63,985.20	Member	Buy
15:08:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.9690		(11,178,300.00)	Member	Sell
15:23:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.9740		(11,181,800.00)	Member	Sell
15:26:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.9790		11,185,300.00	Client	Buy
15:26:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.9790		(11,185,300.00)	Member	Sell
15:31:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9923		(159,923.00)	Member	Sell
15:34:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0030		(160,030.00)	Member	Sell
15:34:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0030		160,030.00	Client	Buy
Total Futures					13		2,633	2,633,000			42,210,327.70		
Total Options													
Total for € / R Foreign Exchange Future					13		2,633	2,633,000			42,210,327.70		
9:46:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9791		1,372,387.50	Member	Buy
9:46:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9791		(1,372,387.50)	Member	Sell
9:46:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9799		(2,195,980.00)	Member	Sell
9:46:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9799		2,195,980.00	Member	Buy
11:08:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7897		1,078,970.00	Member	Buy
11:10:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		1,078,000.00	Member	Buy
11:10:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		(1,078,000.00)	Client	Sell
11:21:18	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8019		1,350,237.50	Member	Buy
11:21:18	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8019		(1,350,237.50)	Member	Sell
11:30:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8053		(10,805.30)	Member	Sell
11:30:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8053		10,805.30	Member	Buy
11:30:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1339		(11,133.90)	Member	Sell
11:30:51	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1339		11,133.90	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
Total Futures					7		602	602,000			6,558,029.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		602	602,000			6,558,029.20		
9:28:46	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	68	680,000	2.1395		1,454,860.00	Member	Buy
9:30:59	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	68	680,000	2.1345		(1,451,460.00)	Client	Sell
9:30:59	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	68	680,000	2.1345		1,451,460.00	Member	Buy
16:28:27	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	10	100,000	2.1400		214,000.00	Member	Buy
16:31:07	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	24	240,000	2.1440		514,560.00	Member	Buy
16:59:23	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	34	340,000	2.1338		725,492.00	Member	Buy
16:59:23	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	34	340,000	2.1338		(725,492.00)	Client	Sell
Total Futures					4		153	1,530,000			3,268,662.00		
Total Options													
Total for DKK / R Foreign Exchange Future					4		153	1,530,000			3,268,662.00		
Total Futures					165		28,064	37,163,000			526,676,918.75		
Total Options					9		37,929	37,928,500			0.00		
Grand Total for all Instruments					174		65,993	75,091,500			11,733,317,888.75		