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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/08/2016

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
8:18:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5854		1,358,540.00	Member	Buy
8:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6044		(2,720,880.00)	Client	Sell
8:18:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6235		1,362,350.00	Member	Buy
8:19:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6285		476,997.50	Member	Buy
8:19:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6285		(476,997.50)	Client	Sell
8:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8503		(27,700,600.00)	Client	Sell
8:21:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8503		27,700,600.00	Member	Buy
9:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5082		270,164.00	Member	Buy
9:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5082		(270,164.00)	Client	Sell
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4987		134,987.00	Member	Buy
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4987		(134,987.00)	Client	Sell
9:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5625		(339,062.50)	Member	Sell
9:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5625		339,062.50	Client	Buy
9:09:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5304		(175,895.20)	Member	Sell
9:09:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5304		175,895.20	Client	Buy
9:28:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4902		(134,902.00)	Member	Sell
9:28:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4793		202,189.50	Member	Buy
9:28:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4793		(202,189.50)	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
9:28:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4793		202,189.50	Member	Buy
9:28:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4793		(202,189.50)	Client	Sell
9:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5024		(472,584.00)	Member	Sell
9:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5024		472,584.00	Client	Buy
9:44:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		(27,020.00)	Client	Sell
9:44:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		27,020.00	Member	Buy
9:54:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5056		270,112.00	Member	Buy
9:54:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5056		(270,112.00)	Member	Sell
9:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5056		270,112.00	Client	Buy
10:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5106		4,053,180.00	Member	Buy
10:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5106		(4,053,180.00)	Member	Sell
10:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5307		(6,630,043.00)	Member	Sell
10:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5307		6,630,043.00	Member	Buy
10:14:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,030	3,030,000	13.7617		41,697,951.00	Member	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5212		(270,424.00)	Member	Sell
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	603	603,000	13.5212		(8,153,283.60)	Member	Sell
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5212		(27,042.40)	Member	Sell
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5212		(2,352,688.80)	Member	Sell
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5212		27,042.40	Client	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5212		324,508.80	Client	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5212		892,399.20	Client	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5212		(1,500,853.20)	Member	Sell
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	603	603,000	13.5212		8,153,283.60	Client	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5212		(1,352,120.00)	Member	Sell
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5212		2,352,688.80	Client	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5212		1,352,120.00	Client	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5212		1,500,853.20	Client	Buy
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5212		(892,399.20)	Member	Sell
10:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5212		(324,508.80)	Member	Sell
10:23:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5300		202,950.00	Client	Buy
10:23:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5300		(202,950.00)	Client	Sell
10:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7604		13,760.40	Member	Buy
10:36:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7604		(13,760.40)	Member	Sell
10:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5090		2,026,350.00	Member	Buy
10:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5090		(2,026,350.00)	Member	Sell
10:38:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5071		2,026,065.00	Member	Buy
10:38:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5071		(2,026,065.00)	Member	Sell
10:40:58	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	105	105,000	13.4300		1,410,150.00	Member	Buy
10:40:58	\$ / R 05/09/2016	Any day expiry		0.00	1	1,000	55	55,000	13.4848		(741,664.00)	Member	Sell
10:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5216		(676,080.00)	Member	Sell
10:40:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5216		676,080.00	Client	Buy
10:40:58	\$ / R 05/09/2016	Any day expiry		0.00	1	1,000	55	55,000	13.4848		741,664.00	Client	Buy
10:40:58	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	105	105,000	13.4300		(1,410,150.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:53:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,452	7,452,000	13.5014		(100,612,432.80)	Member	Sell
10:53:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.5014		2,484,257.60	Member	Buy
11:02:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7314		6,865,700.00	Member	Buy
11:05:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7110		4,798,850.00	Member	Buy
11:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7180		11,660,300.00	Member	Buy
11:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4930		(674,650.00)	Client	Sell
11:09:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4930		674,650.00	Member	Buy
11:11:18	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	306	306,000	13.4416		(4,113,129.60)	Member	Sell
11:11:18	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	306	306,000	13.4000		4,100,400.00	Member	Buy
11:11:18	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	306	306,000	13.4000		(4,100,400.00)	Client	Sell
11:11:18	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	306	306,000	13.4416		4,113,129.60	Client	Buy
11:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4938		134,938.00	Member	Buy
11:12:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4938		(134,938.00)	Member	Sell
11:14:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7343		(6,867,150.00)	Member	Sell
11:14:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7354		(6,867,700.00)	Member	Sell
11:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5035		270,070.00	Client	Buy
11:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5035		(270,070.00)	Member	Sell
11:20:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7130		(11,656,050.00)	Client	Sell
11:20:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7130		11,656,050.00	Member	Buy
11:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7343		54,937.20	Client	Buy
11:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7343		(54,937.20)	Member	Sell
11:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7505		27,501,000.00	Member	Buy
11:30:49	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	3,300	3,300,000	4.2200		(13,926,000.00)	Member	Sell
11:30:49	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	3,300	3,300,000	3,003.4700		9,911,451,000.00	Member	Buy
11:30:49	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	3,300	3,300,000	390.2900		(1,287,957,000.00)	Member	Sell
11:33:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,242	4,242,000	13.7558		(58,352,103.60)	Member	Sell
11:33:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,212	1,212,000	13.7412		16,654,334.40	Member	Buy
11:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7660		(6,883,000.00)	Member	Sell
11:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7662		(6,883,100.00)	Member	Sell
11:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7505		27,501,000.00	Member	Buy
11:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5280		(10,146,000.00)	Member	Sell
11:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5280		10,146,000.00	Client	Buy
12:06:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,242	4,242,000	13.7558		(58,352,103.60)	Client	Sell
12:12:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4950		(40,485.00)	Member	Sell
12:12:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4950		40,485.00	Client	Buy
12:15:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7505		(27,501,000.00)	Member	Sell
12:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7476		(866,098.80)	Member	Sell
12:29:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7476		866,098.80	Member	Buy
12:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7476		866,098.80	Client	Buy
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	60	60,000	400.2900		(24,017,400.00)	Member	Sell
12:29:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	60	60,000	400.2900		24,017,400.00	Client	Buy
12:29:31	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	60	60,000	2,993.4700		179,608,200.00	Member	Buy
12:29:31	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	60	60,000	2,993.4700		(179,608,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:39	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	60	60,000	14.2200		853,200.00	Client	Buy
12:29:39	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	60	60,000	14.2200		(853,200.00)	Member	Sell
12:30:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	3,240	3,240,000	400.2900		(1,296,939,600.00)	Member	Sell
12:30:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	195	195,000	400.2900		78,056,550.00	Member	Buy
12:30:24	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	3,240	3,240,000	2,993.4700		9,698,842,800.00	Member	Buy
12:30:24	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	195	195,000	2,993.4700		(583,726,650.00)	Member	Sell
12:30:29	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	3,240	3,240,000	14.2200		(46,072,800.00)	Member	Sell
12:30:29	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	195	195,000	14.2200		2,772,900.00	Member	Buy
12:45:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.5014		2,484,257.60	Client	Buy
12:45:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,268	7,268,000	13.5014		98,128,175.20	Member	Buy
12:45:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,268	7,268,000	13.5014		98,128,175.20	Client	Buy
12:48:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4999		(472,496.50)	Member	Sell
12:48:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4999		472,496.50	Client	Buy
13:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7573		6,878,650.00	Member	Buy
13:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7573		(6,878,650.00)	Member	Sell
13:29:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5197		(2,703,940.00)	Member	Sell
13:29:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5197		2,703,940.00	Member	Buy
13:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7533		1,375,330.00	Member	Buy
13:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7533		(1,375,330.00)	Member	Sell
13:30:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5138		(1,351,380.00)	Member	Sell
13:30:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5138		1,351,380.00	Member	Buy
13:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		1,371,000.00	Member	Buy
13:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		(1,371,000.00)	Member	Sell
13:58:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4674		134,674.00	Member	Buy
13:58:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4674		(134,674.00)	Client	Sell
13:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	Client	Buy
13:59:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		(67,350.00)	Member	Sell
14:00:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4776		336,940.00	Client	Buy
14:00:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4776		(336,940.00)	Member	Sell
14:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4674		269,348.00	Member	Buy
14:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4674		(269,348.00)	Client	Sell
14:12:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.4755		1,664,682.50	Member	Buy
14:12:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.4755		5,008,523.00	Member	Buy
14:12:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.4755		564,544.50	Member	Buy
14:13:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4606		134,606.00	Member	Buy
14:13:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4606		(134,606.00)	Member	Sell
14:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6850		(342,125.00)	Member	Sell
14:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6850		342,125.00	Client	Buy
14:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.4755		(564,544.50)	Member	Sell
14:21:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.4755		(5,008,523.00)	Member	Sell
14:21:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.4755		(1,664,682.50)	Member	Sell
14:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.4755		(4,662,523.00)	Client	Sell
14:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.4755		4,662,523.00	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
14:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4755		(525,544.50)	Client	Sell
14:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4755		1,549,682.50	Member	Buy
14:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4755		(1,549,682.50)	Client	Sell
14:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4755		525,544.50	Member	Buy
14:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6825		478,887.50	Client	Buy
14:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6825		(478,887.50)	Member	Sell
14:27:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4325		(402,975.00)	Client	Sell
14:27:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4325		402,975.00	Member	Buy
14:30:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6650		(204,975.00)	Member	Sell
14:30:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6650		204,975.00	Client	Buy
14:36:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4501		(336,252.50)	Member	Sell
14:36:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4501		336,252.50	Member	Buy
14:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4353		(67,176.50)	Member	Sell
14:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4353		67,176.50	Client	Buy
14:46:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.4365		5,912,060.00	Member	Buy
14:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4409		4,032,270.00	Member	Buy
14:53:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4450		4,033,500.00	Member	Buy
14:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4498		(67,249.00)	Member	Sell
14:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4498		67,249.00	Client	Buy
14:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4401		(4,032,030.00)	Member	Sell
14:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4401		4,032,030.00	Member	Buy
14:59:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6833		(1,368,330.00)	Member	Sell
14:59:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6833		1,368,330.00	Member	Buy
15:00:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4420		2,688,400.00	Member	Buy
15:00:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4458		2,689,160.00	Member	Buy
15:00:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4458		(2,689,160.00)	Member	Sell
15:06:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4420		(672,100.00)	Member	Sell
15:06:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4420		672,100.00	Client	Buy
15:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.5356		5,035,243.20	Member	Buy
15:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.5356		(5,035,243.20)	Client	Sell
15:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4324		335,810.00	Client	Buy
15:24:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4324		(335,810.00)	Client	Sell
15:24:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.4310		5,036,625.00	Member	Buy
15:24:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.4310		(5,036,625.00)	Client	Sell
15:29:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5312		270,624.00	Client	Buy
15:29:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5312		(270,624.00)	Member	Sell
15:31:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4242		134,242.00	Member	Buy
15:31:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4242		(134,242.00)	Member	Sell
15:32:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6650		(204,975.00)	Member	Sell
15:32:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6650		204,975.00	Client	Buy
15:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4237		(268,474.00)	Member	Sell
15:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4237		268,474.00	Client	Buy
15:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		268,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4100		1,072,800.00	Member	Buy
15:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		1,341,000.00	Member	Buy
15:53:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	13.4241		19,330,704.00	Member	Buy
15:53:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	13.4241		(19,330,704.00)	Client	Sell
15:57:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		(1,341,000.00)	Member	Sell
15:57:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		1,341,000.00	Member	Buy
15:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4124		670,620.00	Member	Buy
15:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4124		(670,620.00)	Member	Sell
16:01:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4175		(1,878,450.00)	Member	Sell
16:01:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4175		1,878,450.00	Member	Buy
16:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4255		2,013,825.00	Client	Buy
16:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4255		(2,013,825.00)	Member	Sell
16:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6552		341,380.00	Member	Buy
16:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6552		(341,380.00)	Client	Sell
16:36:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.4000		(2,505,800.00)	Member	Sell
16:36:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4000		13,400,000.00	Member	Buy
16:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.4000		(2,036,800.00)	Client	Sell
16:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Member	Sell
16:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.4000		(2,157,400.00)	Member	Sell
16:38:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.4010		2,077,155.00	Member	Buy
16:38:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4010		(13,401,000.00)	Member	Sell
16:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
16:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Member	Sell
16:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3952		66,976.00	Client	Buy
16:42:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3952		(66,976.00)	Member	Sell
16:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6230		204,345.00	Client	Buy
16:43:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6230		(204,345.00)	Member	Sell
16:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3763		2,675,260.00	Member	Buy
16:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3763		(2,675,260.00)	Member	Sell
16:44:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3712		267,424.00	Member	Buy
16:44:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3712		(267,424.00)	Client	Sell
16:44:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4242		(134,242.00)	Client	Sell
16:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4501		336,252.50	Client	Buy
16:46:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6293		13,629,300.00	Client	Buy
16:46:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6293		(13,629,300.00)	Member	Sell
16:47:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6073		340,182.50	Member	Buy
16:47:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6073		(340,182.50)	Client	Sell
16:48:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		669,000.00	Client	Buy
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3707		2,406,726.00	Member	Buy
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3707		(2,406,726.00)	Client	Sell
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3703		267,406.00	Member	Buy
16:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3703		(267,406.00)	Client	Sell
16:50:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3700		93,590.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3700		(93,590.00)	Member	Sell
16:50:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		133,700.00	Client	Buy
16:50:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Member	Sell
16:53:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.4010		8,107,605.00	Member	Buy
16:53:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.4010		3,216,240.00	Member	Buy
16:53:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.4010		2,077,155.00	Client	Buy
16:53:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.4010		3,216,240.00	Client	Buy
16:53:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.4010		8,107,605.00	Client	Buy
16:53:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3529		(267,058.00)	Client	Sell
16:53:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3529		267,058.00	Member	Buy
16:54:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3500		534,000.00	Client	Buy
16:54:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3500		(534,000.00)	Client	Sell
16:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3500		801,000.00	Client	Buy
16:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3500		(801,000.00)	Member	Sell
16:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Member	Sell
16:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
16:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Client	Buy
16:54:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Member	Sell
16:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3409		(13,340.90)	Client	Sell
16:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3409		13,340.90	Member	Buy
16:55:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3570		267,140.00	Client	Buy
16:55:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3570		(267,140.00)	Member	Sell
16:57:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3500		40,050.00	Client	Buy
16:57:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3500		(40,050.00)	Member	Sell
16:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3489		(1,268,145.50)	Member	Sell
16:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3489		1,268,145.50	Member	Buy
16:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3576		1,335,760.00	Client	Buy
16:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3576		(1,335,760.00)	Member	Sell
16:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3579		(333,947.50)	Member	Sell
16:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3579		333,947.50	Member	Buy
16:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3579		333,947.50	Client	Buy
16:59:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3561		(667,805.00)	Member	Sell
16:59:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3561		667,805.00	Client	Buy
17:08:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3760		(401,280.00)	Client	Sell
17:08:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3760		401,280.00	Member	Buy
17:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6060		27,212,000.00	Client	Buy
17:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6060		(27,212,000.00)	Member	Sell
17:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3747		(534,988.00)	Member	Sell
17:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3747		534,988.00	Client	Buy
17:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3505		4,005,150.00	Member	Buy
17:25:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3505		(4,005,150.00)	Member	Sell
17:28:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3505		(4,005,150.00)	Client	Sell
17:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.5356		5,035,243.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	300	300,000	14.2200		4,266,000.00	Client	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	5	5,000	14.2200		71,100.00	Client	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	348	348,000	14.2200		4,948,560.00	Client	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	72	72,000	14.2200		1,023,840.00	Client	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	1,800	1,800,000	14.2200		25,596,000.00	Client	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	72	72,000	14.2200		1,023,840.00	Member	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	348	348,000	14.2200		4,948,560.00	Member	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	300	300,000	14.2200		4,266,000.00	Member	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	1,800	1,800,000	14.2200		25,596,000.00	Member	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	520	520,000	14.2200		7,394,400.00	Member	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	5	5,000	14.2200		71,100.00	Member	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	520	520,000	14.2200		7,394,400.00	Client	Buy
17:40:03	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	195	195,000	14.2200		2,772,900.00	Client	Buy
17:41:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	300	300,000	400.2900		120,087,000.00	Client	Buy
17:41:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	300	300,000	400.2900		120,087,000.00	Member	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,800	1,800,000	400.2900		720,522,000.00	Member	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	520	520,000	400.2900		208,150,800.00	Member	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	5	5,000	400.2900		2,001,450.00	Member	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	72	72,000	400.2900		28,820,880.00	Member	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	348	348,000	400.2900		139,300,920.00	Member	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,800	1,800,000	400.2900		720,522,000.00	Client	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	72	72,000	400.2900		28,820,880.00	Client	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	520	520,000	400.2900		208,150,800.00	Client	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	348	348,000	400.2900		139,300,920.00	Client	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	195	195,000	400.2900		78,056,550.00	Client	Buy
17:41:52	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	5	5,000	400.2900		2,001,450.00	Client	Buy
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	520	520,000	2,993.4700		(1,556,604,400.00)	Member	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	5	5,000	2,993.4700		(14,967,350.00)	Member	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	300	300,000	2,993.4700		(898,041,000.00)	Client	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	5	5,000	2,993.4700		(14,967,350.00)	Client	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	72	72,000	2,993.4700		(215,529,840.00)	Client	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	1,800	1,800,000	2,993.4700		(5,388,246,000.00)	Member	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	348	348,000	2,993.4700		(1,041,727,560.00)	Client	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	520	520,000	2,993.4700		(1,556,604,400.00)	Client	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	195	195,000	2,993.4700		(583,726,650.00)	Client	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	1,800	1,800,000	2,993.4700		(5,388,246,000.00)	Client	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	72	72,000	2,993.4700		(215,529,840.00)	Member	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	348	348,000	2,993.4700		(1,041,727,560.00)	Member	Sell
17:43:16	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	300	300,000	2,993.4700		(898,041,000.00)	Member	Sell
18:14:23	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	140	140,000	13.3263		1,865,682.00	Member	Buy
18:14:23	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	245	245,000	13.3263		(3,264,943.50)	Member	Sell
18:14:23	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	105	105,000	13.3263		1,399,261.50	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
<b>Total Futures</b>					<b>132</b>		<b>43,470</b>	<b>43,469,500</b>			<b>590 936 394.80</b>		
<b>Total Options</b>					<b>27</b>		<b>19,710</b>	<b>19,710,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>159</b>		<b>63,180</b>	<b>63,179,500</b>			<b>22,964,864,994.80</b>		
10:46:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5018		6,750,900.00	Member	Buy
10:46:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5018		(6,750,900.00)	Member	Sell
10:47:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7494		(6,874,700.00)	Member	Sell
10:47:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7494		6,874,700.00	Member	Buy
11:57:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5064		(6,753,200.00)	Member	Sell
11:57:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5064		6,753,200.00	Member	Buy
11:57:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5063		(6,753,150.00)	Member	Sell
11:57:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5063		6,753,150.00	Member	Buy
11:59:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5008		(6,750,400.00)	Member	Sell
11:59:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5008		6,750,400.00	Member	Buy
11:59:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5008		6,750,400.00	Member	Buy
11:59:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5008		(6,750,400.00)	Member	Sell
13:29:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5197		6,759,850.00	Member	Buy
13:29:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5197		(6,759,850.00)	Member	Sell
13:29:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7573		6,878,650.00	Member	Buy
13:29:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7573		(6,878,650.00)	Member	Sell
13:29:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5185		1,351,850.00	Member	Buy
13:29:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5185		(1,351,850.00)	Member	Sell
13:29:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7576		1,375,760.00	Member	Buy
13:29:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7576		(1,375,760.00)	Member	Sell
13:29:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7573		6,878,650.00	Member	Buy
13:29:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7573		(6,878,650.00)	Member	Sell
13:32:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4977		(6,748,850.00)	Member	Sell
13:32:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4977		6,748,850.00	Member	Buy
13:32:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4987		(6,749,350.00)	Member	Sell
13:32:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4987		6,749,350.00	Member	Buy
13:32:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4996		(2,699,920.00)	Member	Sell
13:32:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4996		2,699,920.00	Member	Buy
14:54:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4401		(1,344,010.00)	Member	Sell
14:54:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4401		1,344,010.00	Member	Buy
15:57:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4150		(1,341,500.00)	Member	Sell
15:57:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4150		1,341,500.00	Member	Buy
16:02:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4146		1,341,460.00	Member	Buy
16:02:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4146		(1,341,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>17</b>		<b>62</b>	<b>6,200,000</b>			<b>84 102 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>17</b>		<b>62</b>	<b>6,200,000</b>			<b>84,102,600.00</b>		
9:18:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5000		(175,000.00)	Member	Sell
9:18:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5000		175,000.00	Client	Buy
9:24:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4700		(174,700.00)	Member	Sell
9:24:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4700		174,700.00	Client	Buy
9:30:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4558		52,367.40	Member	Buy
9:30:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4558		(52,367.40)	Member	Sell
9:30:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8057		(53,417.10)	Member	Sell
9:30:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8057		53,417.10	Client	Buy
10:37:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4757		(34,951.40)	Member	Sell
10:37:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4757		34,951.40	Client	Buy
10:40:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.4500		(191,950.00)	Member	Sell
10:40:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.4500		191,950.00	Client	Buy
11:07:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4300		87,150.00	Client	Buy
11:07:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4300		(87,150.00)	Member	Sell
11:44:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4596		(34,919.20)	Client	Sell
11:44:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4596		34,919.20	Member	Buy
12:42:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.4480		2,634,648.00	Member	Buy
12:42:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,976	3,976,000	17.4480		(69,373,248.00)	Member	Sell
12:46:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		87,250.00	Client	Buy
12:46:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		(87,250.00)	Member	Sell
14:14:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3600		104,160.00	Client	Buy
14:14:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3600		(104,160.00)	Member	Sell
14:29:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3344		(86,672.00)	Member	Sell
14:29:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3344		86,672.00	Client	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.4480		3,140,640.00	Client	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.4480		1,011,984.00	Client	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.4480		2,634,648.00	Client	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	17.4480		3,646,632.00	Client	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,035	3,035,000	17.4480		52,954,680.00	Client	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.4480		1,011,984.00	Member	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,035	3,035,000	17.4480		52,954,680.00	Member	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.4480		3,140,640.00	Member	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	17.4480		3,646,632.00	Member	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	17.4480		3,960,696.00	Member	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	17.4480		2,023,968.00	Member	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	17.4480		2,023,968.00	Client	Buy
14:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	17.4480		3,960,696.00	Client	Buy
14:44:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3260		34,652.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3260		(34,652.00)	Member	Sell
14:55:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3186		1,731,860.00	Client	Buy
14:55:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3186		(1,731,860.00)	Member	Sell
15:41:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2955		8,647,750.00	Member	Buy
15:41:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2933		6,052,655.00	Member	Buy
15:43:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2913		6,051,955.00	Member	Buy
15:43:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2912		2,593,680.00	Member	Buy
15:44:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2900		172,900.00	Client	Buy
15:44:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2868		6,050,380.00	Member	Buy
15:45:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2798		6,047,930.00	Member	Buy
15:46:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2758		2,591,370.00	Member	Buy
15:46:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2756		6,046,460.00	Member	Buy
15:46:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2759		2,591,385.00	Member	Buy
15:46:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2722		6,045,270.00	Member	Buy
15:47:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2759		2,591,385.00	Member	Buy
15:49:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2718		6,045,130.00	Member	Buy
15:56:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2658		8,632,900.00	Member	Buy
15:56:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2807		(1,036,842.00)	Member	Sell
15:57:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	17.2665		103,599,000.00	Member	Buy
15:59:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2620		258,930.00	Member	Buy
15:59:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2620		(258,930.00)	Client	Sell
16:02:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.2689		2,262,225.90	Member	Buy
16:02:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.2689		(2,262,225.90)	Member	Sell
16:02:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2906		(1,729,060.00)	Member	Sell
16:02:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2906		1,729,060.00	Client	Buy
16:10:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2829		6,049,015.00	Member	Buy
16:10:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2828		2,592,420.00	Member	Buy
16:10:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2829		6,049,015.00	Member	Buy
16:13:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2869		6,050,415.00	Member	Buy
16:13:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2867		864,335.00	Member	Buy
16:15:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3137		(1,731,370.00)	Member	Sell
16:15:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3137		1,731,370.00	Client	Buy
16:23:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.2989		(778,450.50)	Member	Sell
16:23:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2921		1,037,526.00	Member	Buy
16:28:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2565		120,795.50	Member	Buy
16:29:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2500		120,750.00	Member	Buy
16:29:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2500		(120,750.00)	Client	Sell
16:33:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	17.2860		259,290,000.00	Member	Buy
16:36:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2639		17,263.90	Client	Buy
16:36:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2639		(17,263.90)	Member	Sell
16:43:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2398		(861,990.00)	Member	Sell
16:51:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2000		(430,000.00)	Client	Sell
16:51:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2000		430,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1985		(481,558.00)	Member	Sell
16:51:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1985		481,558.00	Member	Buy
16:53:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1985		(481,558.00)	Client	Sell
16:53:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.2362		947,991.00	Client	Buy
16:53:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		(86,000.00)	Client	Sell
16:59:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1933		687,732.00	Member	Buy
17:25:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	17.2045		47,312,375.00	Member	Buy
17:25:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,730	7,730,000	17.2732		(133,521,836.00)	Member	Sell
17:32:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,730	7,730,000	17.2682		133,483,186.00	Member	Buy
17:32:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,730	7,730,000	17.2682		(133,483,186.00)	Client	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,810	15,810,000	17.2682		(273,010,242.00)	Client	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	17.2682		(13,469,196.00)	Client	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.2232		1,343,409.60	Member	Buy
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	17.2232		4,839,719.20	Member	Buy
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	702	702,000	17.2732		(12,125,786.40)	Member	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,581	1,581,000	17.2232		27,229,879.20	Member	Buy
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14,229	14,229,000	17.2732		(245,780,362.80)	Member	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	17.2232		3,220,738.40	Member	Buy
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,529	2,529,000	17.2732		(43,683,922.80)	Member	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	17.2732		(29,070,795.60)	Member	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,810	2,810,000	17.2682		(48,523,642.00)	Client	Sell
17:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	17.2682		(32,291,534.00)	Client	Sell
18:14:23	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	131	131,000	17.1468		2,246,230.80	Member	Buy
18:14:23	£ / R 15/08/2016	Any day expiry		0.00	1	1,000	131	131,000	17.1468		(2,246,230.80)	Member	Sell
<b>Total Futures</b>					<b>53</b>		<b>54,236</b>	<b>54,236,000</b>			<b>937 728 332.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>53</b>		<b>54,236</b>	<b>54,236,000</b>			<b>937,728,332.70</b>		
11:21:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0950		(75,475.00)	Member	Sell
11:21:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0950		75,475.00	Client	Buy
11:25:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0925		75,462.50	Member	Buy
11:25:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0925		(75,462.50)	Client	Sell
12:23:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	15.1352		(46,540,740.00)	Member	Sell
12:23:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1352		1,059,464.00	Member	Buy
12:46:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1034		2,265,510.00	Member	Buy
12:46:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1034		(2,265,510.00)	Member	Sell
13:06:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1050		(1,132,875.00)	Member	Sell
13:06:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1050		1,132,875.00	Member	Buy
13:09:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1100		1,133,250.00	Member	Buy
13:09:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1100		(1,133,250.00)	Member	Sell
14:27:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		75,200.00	Client	Buy
14:27:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	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
14:53:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0531		(75,265.50)	Member	Sell
14:53:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0531		75,265.50	Client	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.1352		3,904,881.60	Client	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.1352		17,027,100.00	Client	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.1352		3,904,881.60	Member	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1352		1,195,680.80	Member	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	15.1352		23,353,613.60	Member	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.1352		17,027,100.00	Member	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1352		1,195,680.80	Client	Buy
16:10:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	15.1352		23,353,613.60	Client	Buy
16:10:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1352		1,059,464.00	Client	Buy
18:14:23	€ / R 15/08/2016	Any day expiry		0.00	1	1,000	3	3,000	14.9088		44,726.40	Member	Buy
18:14:23	€ / R 15/08/2016	Any day expiry		0.00	1	1,000	3	3,000	14.9088		(44,726.40)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>4,936</b>	<b>4,935,500</b>			<b>74 688 874.40</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>14</b>		<b>4,936</b>	<b>4,935,500</b>			<b>74,688,874.40</b>		
12:23:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3350		(258,375.00)	Member	Sell
12:23:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3350		258,375.00	Client	Buy
15:02:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2815		257,037.50	Member	Buy
15:02:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2815		(257,037.50)	Client	Sell
15:21:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.2979		3,645,456.60	Member	Buy
15:21:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,375	4,375,000	10.2979		(45,053,312.50)	Member	Sell
16:09:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2979		1,029,790.00	Client	Buy
16:09:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2979		1,029,790.00	Member	Buy
16:09:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.2979		1,163,662.70	Member	Buy
16:09:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,203	2,203,000	10.2979		22,686,273.70	Member	Buy
16:09:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	10.2979		16,528,129.50	Member	Buy
16:09:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.2979		3,645,456.60	Client	Buy
16:09:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.2979		1,163,662.70	Client	Buy
16:09:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,203	2,203,000	10.2979		22,686,273.70	Client	Buy
16:09:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	10.2979		16,528,129.50	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>6,613</b>	<b>6,612,500</b>			<b>68 095 381.25</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>6,613</b>	<b>6,612,500</b>			<b>68,095,381.25</b>		
16:50:51	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	30	300,000	2.0110		603,300.00	Member	Buy
16:50:51	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	30	300,000	2.0110		(603,300.00)	Member	Sell
16:52:57	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	30	300,000	2.0110		(603,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		45	450,000			904,950.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		45	450,000			904,950.00		
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Total Futures					224		109,361	115,903,500			1,756,456,533.15		
Total Options					27		19,710	19,710,000			0.00		
<b>Grand Total for all Instruments</b>					<b>251</b>		<b>129,071</b>	<b>135,613,500</b>			<b>24,130,385,133.15</b>		