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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/08/2016

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
8:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		6,784,400.00	Member	Buy
8:18:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3593		(13,359,300.00)	Member	Sell
8:21:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3808		(334,520.00)	Member	Sell
8:21:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3808		334,520.00	Client	Buy
8:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5880		2,038,200.00	Client	Buy
8:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5880		(2,038,200.00)	Member	Sell
8:34:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3558		3,005,055.00	Member	Buy
8:34:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3558		(3,338,950.00)	Member	Sell
8:34:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3710		(267,420.00)	Member	Sell
8:34:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3710		(534,840.00)	Member	Sell
8:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4764		(471,674.00)	Member	Sell
8:34:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4764		471,674.00	Client	Buy
8:34:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6209		476,731.50	Member	Buy
8:34:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6209		(476,731.50)	Client	Sell
8:34:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4335		(671,675.00)	Member	Sell
8:34:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4335		671,675.00	Client	Buy
8:35:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3985		(870,902.50)	Member	Sell
8:35:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3985		870,902.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:35:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3710		534,840.00	Client	Buy
8:36:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3710		267,420.00	Client	Buy
8:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5668		(1,044,643.60)	Member	Sell
8:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5668		6,783,400.00	Member	Buy
8:38:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3844		66,922.00	Client	Buy
8:38:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3844		(66,922.00)	Member	Sell
8:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.3613		8,083,586.50	Member	Buy
8:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3507		2,670,140.00	Member	Buy
8:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3613		(13,361,300.00)	Member	Sell
8:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3507		(2,670,140.00)	Client	Sell
8:42:53	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	475	475,000	13.6895		(6,502,512.50)	Member	Sell
8:42:53	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	475	475,000	13.6895		6,502,512.50	Member	Buy
8:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.3613		2,071,001.50	Client	Buy
8:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.3613		2,071,001.50	Member	Buy
8:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3613		3,206,712.00	Member	Buy
8:46:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3613		3,206,712.00	Client	Buy
8:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.3613		8,083,586.50	Client	Buy
8:46:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5668		(4,110,740.40)	Member	Sell
8:46:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.5668		(4,110,740.40)	Client	Sell
8:47:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5668		(1,628,016.00)	Member	Sell
8:47:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5668		(1,628,016.00)	Client	Sell
8:47:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5668		(1,044,643.60)	Client	Sell
8:50:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3460		(13,346,000.00)	Member	Sell
8:52:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5008		(337,520.00)	Member	Sell
8:52:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3703		3,342,575.00	Client	Buy
9:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Member	Sell
9:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Member	Buy
9:02:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Member	Sell
9:03:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Client	Buy
9:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3450		53,380.00	Client	Buy
9:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3450		(53,380.00)	Member	Sell
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5714		(339,285.00)	Client	Sell
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5714		339,285.00	Member	Buy
9:04:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3349		266,698.00	Member	Buy
9:04:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3349		(266,698.00)	Client	Sell
9:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3330		6,666,500.00	Member	Buy
9:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3330		(133,330.00)	Client	Sell
9:06:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3330		(133,330.00)	Client	Sell
9:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3352		13,335.20	Client	Buy
9:07:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3330		(133,330.00)	Client	Sell
9:07:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.3330		(6,266,510.00)	Member	Sell
9:08:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3408		333,520.00	Member	Buy
9:08:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3408		(333,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3408		333,520.00	Client	Buy
9:09:50	\$ / R 05/09/2016	Any day expiry		0.00	1	1,000	55	55,000	13.3406		(733,733.00)	Client	Sell
9:09:50	\$ / R 05/09/2016	Any day expiry		0.00	1	1,000	55	55,000	13.3406		733,733.00	Member	Buy
9:14:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3559		13,355.90	Member	Buy
9:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		13,370.00	Member	Buy
9:17:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3820		13,382.00	Member	Buy
9:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3760		(13,376,000.00)	Member	Sell
9:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3760		13,376,000.00	Client	Buy
9:20:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		13,390.00	Member	Buy
9:21:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6250		68,125.00	Client	Buy
9:21:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6250		(68,125.00)	Member	Sell
9:21:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8350		(69,175.00)	Member	Sell
9:21:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8350		69,175.00	Client	Buy
9:22:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3637		26,727.40	Member	Buy
9:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.3677		(6,630,379.20)	Member	Sell
9:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.3677		6,630,379.20	Member	Buy
9:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3833		6,691,650.00	Member	Buy
9:34:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3833		(6,691,650.00)	Member	Sell
9:35:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3858		6,692,900.00	Member	Buy
9:35:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3858		(6,692,900.00)	Member	Sell
9:36:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3799		13,379.90	Client	Buy
9:36:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3799		(13,379.90)	Member	Sell
9:42:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3881		93,716.70	Member	Buy
9:42:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3881		(93,716.70)	Client	Sell
9:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3885		3,347,125.00	Client	Buy
9:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3885		(3,347,125.00)	Member	Sell
9:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3974		(669,870.00)	Member	Sell
9:44:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3974		669,870.00	Client	Buy
9:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6075		272,150.00	Client	Buy
9:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6075		(272,150.00)	Member	Sell
9:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3676		66,838.00	Client	Buy
9:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3676		(66,838.00)	Member	Sell
9:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6025		340,062.50	Client	Buy
9:58:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6025		(340,062.50)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5545		(501,516.50)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5545		(108,436.00)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.5545		799,715.50	Client	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5545		501,516.50	Client	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.5545		(2,724,454.50)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5545		(13,554.50)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5545		(298,199.00)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5545		298,199.00	Client	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5545		460,853.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5545		(460,853.00)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.5545		(799,715.50)	Member	Sell
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.5545		2,724,454.50	Client	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5545		108,436.00	Client	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5545		13,554.50	Client	Buy
9:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.3583		(5,931,085.20)	Member	Sell
9:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.3583		5,931,085.20	Member	Buy
10:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3504		6,675,200.00	Member	Buy
10:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3504		(6,675,200.00)	Member	Sell
10:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		13,370.00	Member	Buy
10:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3576		26,715.20	Client	Buy
10:15:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		271,800.00	Client	Buy
10:15:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		(271,800.00)	Member	Sell
10:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3790		(468,265.00)	Member	Sell
10:15:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3790		468,265.00	Client	Buy
10:16:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3576		(40,072.80)	Client	Sell
10:16:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3576		40,072.80	Client	Buy
10:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5915		135,915.00	Client	Buy
10:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5915		(135,915.00)	Member	Sell
10:23:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3641		133,641.00	Client	Buy
10:23:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3641		(133,641.00)	Member	Sell
10:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5750		67,875.00	Client	Buy
10:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5750		(67,875.00)	Member	Sell
10:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5750		(407,250.00)	Member	Sell
10:34:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5750		407,250.00	Client	Buy
10:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500		267,000.00	Client	Buy
10:39:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500		(267,000.00)	Member	Sell
10:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5949		13,594.90	Client	Buy
10:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5949		(13,594.90)	Member	Sell
10:53:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3578		(400,734.00)	Member	Sell
10:53:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3578		400,734.00	Client	Buy
10:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3578		(1,335,780.00)	Member	Sell
10:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3578		1,335,780.00	Member	Buy
11:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3562		10,017,150.00	Member	Buy
11:00:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3562		(10,017,150.00)	Member	Sell
11:01:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3685		(26,737,000.00)	Member	Sell
11:01:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3685		26,737,000.00	Client	Buy
11:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6046		6,802,300.00	Member	Buy
11:04:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6046		(6,802,300.00)	Member	Sell
11:07:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8362		(456,594.60)	Member	Sell
11:07:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8362		456,594.60	Member	Buy
11:07:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8362		456,594.60	Client	Buy
11:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900		1,339,000.00	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
11:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900		(1,339,000.00)	Member	Sell
11:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
11:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
11:17:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Client	Sell
11:17:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Member	Buy
11:26:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6528		(341,320.00)	Member	Sell
11:26:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6528		341,320.00	Client	Buy
11:27:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4152		67,076.00	Member	Buy
11:27:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4152		(67,076.00)	Member	Sell
11:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4126		(268,252.00)	Member	Sell
11:28:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4126		268,252.00	Client	Buy
11:28:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4119		2,011,785.00	Client	Buy
11:28:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4119		(2,011,785.00)	Member	Sell
11:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4124		4,023,720.00	Member	Buy
11:29:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4124		(4,023,720.00)	Member	Sell
11:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4094		(2,681,880.00)	Member	Sell
11:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4094		2,681,880.00	Member	Buy
11:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4104		2,682,080.00	Member	Buy
11:31:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4104		(2,682,080.00)	Member	Sell
11:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4152		67,076.00	Client	Buy
11:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6603		273,206.00	Member	Buy
11:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6603		(273,206.00)	Member	Sell
11:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4164		26,832.80	Member	Buy
11:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4164		(26,832.80)	Client	Sell
11:39:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		13,420.00	Member	Buy
11:39:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4247		1,329,045.30	Member	Buy
11:39:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4247		(1,329,045.30)	Member	Sell
11:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4214		(4,026,420.00)	Member	Sell
11:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4214		4,026,420.00	Member	Buy
11:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.4214		1,100,554.80	Member	Buy
11:41:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.4214		(1,100,554.80)	Member	Sell
11:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6575		13,657.50	Client	Buy
11:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6575		(13,657.50)	Member	Sell
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.4142		(1,582,875.60)	Member	Sell
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.4142		1,582,875.60	Member	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4142		6,707,100.00	Member	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4142		(6,707,100.00)	Member	Sell
11:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8623		(6,931,150.00)	Member	Sell
11:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8623		6,931,150.00	Member	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4140		6,693,586.00	Client	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4140		(6,693,586.00)	Member	Sell
11:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6441		6,808,405.90	Member	Buy
11:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6441		(6,808,405.90)	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
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.4140		5,754,606.00	Client	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.4140		(5,754,606.00)	Member	Sell
11:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.6441		(5,853,318.90)	Member	Sell
11:41:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.6441		5,853,318.90	Member	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4140		965,808.00	Client	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4140		(965,808.00)	Member	Sell
11:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8621		998,071.20	Member	Buy
11:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8621		(998,071.20)	Member	Sell
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.3984		5,734,515.20	Client	Buy
11:41:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.3984		(5,734,515.20)	Member	Sell
11:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.8465		(5,926,302.00)	Member	Sell
11:41:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.8465		5,926,302.00	Member	Buy
11:46:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4165		(6,708,250.00)	Member	Sell
11:46:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4165		6,708,250.00	Member	Buy
11:47:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8628		6,931,400.00	Member	Buy
11:47:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8628		(6,931,400.00)	Member	Sell
11:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6603		273,206.00	Client	Buy
11:53:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4132		1,341,320.00	Member	Buy
11:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4060		1,340,600.00	Member	Buy
11:56:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4060		(1,340,600.00)	Client	Sell
12:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,242	4,242,000	13.6412		57,865,970.40	Member	Buy
12:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,242	4,242,000	13.6412		(57,865,970.40)	Member	Sell
12:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6423		3,410,575.00	Member	Buy
12:03:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6423		(3,410,575.00)	Member	Sell
12:06:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,242	4,242,000	13.6412		57,865,970.40	Client	Buy
12:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6423		3,410,575.00	Client	Buy
12:07:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3945		669,725.00	Member	Buy
12:07:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3945		(669,725.00)	Client	Sell
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.4095		(5,873,361.00)	Member	Sell
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4095		201,142.50	Member	Buy
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4095		(201,142.50)	Member	Sell
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.4095		3,111,004.00	Member	Buy
12:13:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		(334,750.00)	Client	Sell
12:13:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3900		334,750.00	Member	Buy
12:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6046		6,802,300.00	Client	Buy
12:30:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3597		2,671,940.00	Member	Buy
12:30:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3597		(2,671,940.00)	Member	Sell
12:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3948		(66,974.00)	Member	Sell
12:39:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3948		66,974.00	Client	Buy
12:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3915		93,740.50	Member	Buy
12:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3915		(93,740.50)	Client	Sell
13:03:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3603		1,028,743.10	Client	Buy
13:03:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3603		(1,028,743.10)	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
13:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3942		(133,942.00)	Member	Sell
13:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3942		133,942.00	Client	Buy
13:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3783		(1,244,181.90)	Member	Sell
13:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6178		(4,085,340.00)	Member	Sell
13:37:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6178		4,085,340.00	Client	Buy
13:37:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3740		53,496.00	Member	Buy
13:37:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3740		(53,496.00)	Client	Sell
13:45:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3900		(1,245,270.00)	Member	Sell
13:45:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3900		1,245,270.00	Client	Buy
13:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4015		10,051,125.00	Client	Buy
13:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4015		(10,051,125.00)	Member	Sell
13:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6422		(3,410,550.00)	Member	Sell
13:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6422		3,410,550.00	Member	Buy
14:12:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4201		335,502.50	Member	Buy
14:12:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4201		(335,502.50)	Client	Sell
14:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4342		1,343,420.00	Member	Buy
14:15:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4424		(134,424.00)	Member	Sell
14:15:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4424		134,424.00	Client	Buy
14:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4245		1,342,450.00	Member	Buy
14:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4245		(1,342,450.00)	Client	Sell
14:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4338		67,169.00	Client	Buy
14:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4338		(67,169.00)	Member	Sell
14:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3761		(160,513.20)	Client	Sell
14:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4490		13,449.00	Member	Buy
14:31:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4214		(872,391.00)	Member	Sell
14:31:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4214		872,391.00	Member	Buy
14:33:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Client	Buy
14:33:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Member	Sell
14:33:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4521		(13,452.10)	Member	Sell
14:33:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4521		13,452.10	Member	Buy
14:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4214		(872,391.00)	Client	Sell
14:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4354		40,306.20	Member	Buy
14:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4354		(40,306.20)	Client	Sell
14:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4322		402,966.00	Member	Buy
14:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4322		(402,966.00)	Client	Sell
15:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6728		(683,640.00)	Member	Sell
15:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6728		683,640.00	Client	Buy
15:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3350		1,026,795.00	Member	Buy
15:45:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3350		(6,667,500.00)	Member	Sell
15:52:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.6460		53,219,400.00	Member	Buy
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.3350		4,040,505.00	Client	Buy
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.3350		4,040,505.00	Member	Buy
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3350		1,600,200.00	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
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3350		1,600,200.00	Client	Buy
15:53:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3350		1,026,795.00	Client	Buy
15:53:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.6460		(53,219,400.00)	Member	Sell
16:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.4095		2,306,434.00	Member	Buy
16:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.4095		3,111,004.00	Client	Buy
16:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4095		455,923.00	Member	Buy
16:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4095		455,923.00	Client	Buy
16:05:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.4095		2,306,434.00	Client	Buy
16:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4095		(201,142.50)	Client	Sell
16:08:36	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,200	1,200,000	387.7400		(465,288,000.00)	Member	Sell
16:08:36	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	387.7400		465,288,000.00	Member	Buy
16:10:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6584		6,829,200.00	Member	Buy
16:12:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6522		6,826,100.00	Member	Buy
16:13:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Client	Sell
16:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	948	948,000	13.6650		(12,954,420.00)	Member	Sell
16:14:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6507		6,825,350.00	Member	Buy
16:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4125		67,062,500.00	Member	Buy
16:17:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6494		6,824,700.00	Member	Buy
16:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4218		(40,265.40)	Client	Sell
16:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4218		40,265.40	Client	Buy
16:18:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	948	948,000	13.6650		(12,954,420.00)	Member	Sell
16:19:17	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,200	1,200,000	387.7400		(465,288,000.00)	Member	Sell
16:19:37	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	382.0100		458,412,000.00	Member	Buy
16:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6499		(136,499.00)	Member	Sell
16:23:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6506		409,518.00	Member	Buy
16:23:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6499		(136,499.00)	Member	Sell
16:26:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6383		6,819,150.00	Member	Buy
16:26:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6383		272,766.00	Member	Buy
16:26:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6428		(409,284.00)	Member	Sell
16:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6500		68,250,000.00	Member	Buy
16:29:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4125		(67,062,500.00)	Member	Sell
16:29:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4066		10,054,950.00	Member	Buy
16:29:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	948	948,000	13.6650		12,954,420.00	Client	Buy
16:30:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,200	1,200,000	387.7400		465,288,000.00	Client	Buy
16:31:26	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	377.0100		(452,412,000.00)	Client	Sell
16:31:26	\$ / R 19/12/2016	Foreign Exchange Future	C	14.09	1	1,000	1,200	1,200,000	377.0100		452,412,000.00	Member	Buy
16:31:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4047		(33,511,750.00)	Member	Sell
16:31:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.4040		23,457,000.00	Member	Buy
16:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		268,400.00	Client	Buy
16:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		(268,400.00)	Client	Sell
16:45:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.6560		(53,258,400.00)	Member	Sell
16:45:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.6560		53,258,400.00	Member	Buy
16:46:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	5,000	5,000,000	378.6500		(1,893,250,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:46:02	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	381.9800		1,909,900,000.00	Member	Buy
16:46:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4334		(2,686,680.00)	Member	Sell
16:46:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4334		2,686,680.00	Member	Buy
16:50:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	5,000	5,000,000	378.6500		(1,893,250,000.00)	Member	Sell
16:51:28	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	372.9200		(1,864,600,000.00)	Member	Sell
16:51:28	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	372.9200		1,864,600,000.00	Member	Buy
16:59:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	1	1,000	5,000	5,000,000	378.6500		1,893,250,000.00	Client	Buy
16:59:53	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	372.9200		(1,864,600,000.00)	Client	Sell
17:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4010		33,502,500.00	Member	Buy
17:01:50	\$ / R 19/09/2016	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	90.0700		(900,700,000.00)	Member	Sell
17:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4010		(33,502,500.00)	Member	Sell
17:08:51	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	475	475,000	13.6895		(6,502,512.50)	Member	Sell
17:12:59	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	475	475,000	13.6895		(6,502,512.50)	Client	Sell
17:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6399		(102,299,250.00)	Client	Sell
17:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5499		10,162,425.00	Member	Buy
17:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,750	6,750,000	13.6499		(92,136,825.00)	Member	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	100.0700		(1,000,700,000.00)	Member	Sell
17:51:39	\$ / R 19/09/2016	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	100.0700		1,000,700,000.00	Client	Buy
Total Futures					160		61,899	61,899,000			837,678,038.85		
Total Options					9		36,700	36,700,000			0.00		
Total for \$ / R Foreign Exchange Future					169		98,599	98,599,000			10,492,647,038.85		
9:29:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3677		6,683,850.00	Member	Buy
9:29:09	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3677		(6,683,850.00)	Member	Sell
9:29:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3704		1,337,040.00	Member	Buy
9:29:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3704		(1,337,040.00)	Member	Sell
9:32:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3842		6,692,100.00	Member	Buy
9:32:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3842		(6,692,100.00)	Member	Sell
9:32:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3851		(6,692,550.00)	Member	Sell
9:32:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3851		6,692,550.00	Member	Buy
9:34:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3833		5,353,320.00	Member	Buy
9:34:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3833		(5,353,320.00)	Member	Sell
9:34:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3827		6,691,350.00	Member	Buy
9:34:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3827		(6,691,350.00)	Member	Sell
9:36:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3829		(6,691,450.00)	Member	Sell
9:36:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3829		6,691,450.00	Member	Buy
9:36:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3808		(6,690,400.00)	Member	Sell
9:36:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3808		6,690,400.00	Member	Buy
9:36:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3840		(6,692,000.00)	Member	Sell
9:36:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3840		6,692,000.00	Member	Buy
9:39:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3800		6,690,000.00	Member	Buy
9:39:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3800		(6,690,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3872		6,693,600.00	Member	Buy
9:41:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3872		(6,693,600.00)	Member	Sell
9:41:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3839		1,338,390.00	Member	Buy
9:41:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3839		(1,338,390.00)	Member	Sell
9:41:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3803		9,366,210.00	Member	Buy
9:41:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3803		(9,366,210.00)	Member	Sell
11:20:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3984		(1,339,840.00)	Member	Sell
11:20:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3984		1,339,840.00	Member	Buy
11:29:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4124		(1,341,240.00)	Member	Sell
11:29:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4124		1,341,240.00	Member	Buy
11:41:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4214		(1,342,140.00)	Member	Sell
11:41:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4214		1,342,140.00	Member	Buy
11:41:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4214		12,079,260.00	Member	Buy
11:41:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4214		(12,079,260.00)	Member	Sell
11:41:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6466		6,823,300.00	Member	Buy
11:41:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6466		(6,823,300.00)	Member	Sell
11:41:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4131		6,706,550.00	Member	Buy
11:41:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4131		(6,706,550.00)	Member	Sell
11:41:11	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8647		6,932,350.00	Member	Buy
11:41:11	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8647		(6,932,350.00)	Member	Sell
11:41:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6339		(6,816,950.00)	Member	Sell
11:41:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6339		6,816,950.00	Member	Buy
11:41:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3900		4,017,000.00	Member	Buy
11:41:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3900		(4,017,000.00)	Member	Sell
11:41:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6201		(4,086,030.00)	Member	Sell
11:41:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6201		4,086,030.00	Member	Buy
12:05:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4075		10,726,000.00	Client	Buy
12:05:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4075		5,363,000.00	Client	Buy
12:05:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4075		(5,363,000.00)	Member	Sell
12:05:14	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4075		(10,726,000.00)	Member	Sell
Total Futures					25		108	10,800,000			145,185,920.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		108	10,800,000			145,185,920.00		
8:38:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4667		(436,667.50)	Member	Sell
8:38:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4667		436,667.50	Client	Buy
9:08:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4415		(52,324.50)	Member	Sell
9:08:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4415		52,324.50	Client	Buy
9:09:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4227		174,227.00	Member	Buy
9:09:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4227		(174,227.00)	Client	Sell
9:15:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8191		(178,191.00)	Member	Sell
9:15:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8191		178,191.00	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
10:22:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8000		(267,000.00)	Member	Sell
10:22:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8000		267,000.00	Client	Buy
10:36:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5438		87,719.00	Member	Buy
10:36:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5438		(87,719.00)	Client	Sell
10:37:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5500		(175,500.00)	Member	Sell
10:37:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5500		175,500.00	Member	Buy
10:37:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5694		(175,694.00)	Member	Sell
10:37:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5694		175,694.00	Client	Buy
10:47:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.5725		(228,442.50)	Member	Sell
10:47:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.5725		228,442.50	Client	Buy
10:54:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.5912		(211,094.40)	Client	Sell
10:54:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.5912		211,094.40	Member	Buy
10:58:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5942		(87,971.00)	Client	Sell
10:58:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5942		87,971.00	Member	Buy
11:07:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		(176,000.00)	Member	Sell
11:07:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		176,000.00	Member	Buy
11:16:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6416		88,208.00	Member	Buy
11:16:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6416		(88,208.00)	Member	Sell
11:16:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6325		88,162.50	Member	Buy
11:16:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6325		(88,162.50)	Client	Sell
12:03:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.3386		(238,401.80)	Member	Sell
12:03:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.3386		238,401.80	Client	Buy
12:08:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6600		211,920.00	Client	Buy
12:08:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6600		(211,920.00)	Member	Sell
13:34:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.6223		(5,233,823.10)	Member	Sell
13:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.6340		3,985,284.00	Client	Buy
13:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.6340		1,252,014.00	Client	Buy
13:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.6340		(1,252,014.00)	Member	Sell
13:46:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.6340		(3,985,284.00)	Member	Sell
14:16:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0121		36,024.20	Member	Buy
14:16:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0121		(36,024.20)	Client	Sell
14:29:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6850		(88,425.00)	Client	Sell
14:29:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6850		88,425.00	Member	Buy
15:02:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9991		5,399,730.00	Member	Buy
15:17:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0075		360,150.00	Member	Buy
15:17:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0075		(360,150.00)	Member	Sell
15:17:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	18.0050		1,728,480.00	Member	Buy
15:18:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6416		(88,208.00)	Client	Sell
15:34:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6200		(88,100.00)	Member	Sell
15:34:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6122		(1,761,220.00)	Member	Sell
15:34:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6122		1,761,220.00	Member	Buy
15:37:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6112		(1,761,120.00)	Client	Sell
15:37:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6112		1,761,120.00	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
16:36:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5500		(175,500.00)	Client	Sell
16:36:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		(176,000.00)	Client	Sell
16:40:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	17.9915		161,923,500.00	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	17.9818		(4,117,832.20)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	835	835,000	17.9818		(15,014,803.00)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9818		161,836.20	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9818		125,872.60	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	17.9918		(35,623,764.00)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.9918		(3,562,376.40)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	17.9918		(6,962,826.60)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9818		161,836.20	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	17.8918		1,198,750.60	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.8918		1,234,534.20	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	677	677,000	17.9818		(12,173,678.60)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,986	3,986,000	17.9818		(71,675,454.80)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	17.9818		(7,894,010.20)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	694	694,000	17.9818		(12,479,369.20)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.8918		3,936,196.00	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,582	3,582,000	17.9918		(64,446,627.60)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	747	747,000	17.9918		(13,439,874.60)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	603	603,000	17.9918		(10,849,055.40)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.9918		(5,343,564.60)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9818		71,927.20	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9818		71,927.20	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	17.8918		1,485,019.40	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.8918		393,619.60	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,204	2,204,000	17.9818		(39,631,887.20)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9818		107,890.80	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	17.9818		(5,969,957.60)	Client	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.8918		590,429.40	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	17.9918		(11,172,907.80)	Member	Sell
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9818		89,909.00	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9818		35,963.60	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	17.8918		7,120,936.40	Member	Buy
17:58:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.8918		769,347.40	Member	Buy
Total Futures					43		14,945	14,944,500			268,485,423.75		

Total Options

Total for £ / R Foreign Exchange Future					43		14,945	14,944,500			268,485,423.75		
8:38:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1650		(379,125.00)	Member	Sell
8:38:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1650		379,125.00	Client	Buy
13:35:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.1900		(5,240,550.00)	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
13:47:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.2010		(3,997,863.00)	Member	Sell
13:47:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.2010		1,246,482.00	Client	Buy
13:47:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.2010		3,997,863.00	Client	Buy
13:47:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.2010		(1,246,482.00)	Member	Sell
14:07:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5361		46,608.30	Member	Buy
14:07:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5361		(46,608.30)	Client	Sell
Total Futures					5		546	545,500			8,290,353.30		
Total Options													
Total for € / R Foreign Exchange Future					5		546	545,500			8,290,353.30		
11:17:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2956		(30,886.80)	Client	Sell
11:17:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2956		30,886.80	Member	Buy
11:41:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4702		(2,094,040.00)	Member	Sell
11:41:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4702		2,094,040.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3035		2,060,700.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3035		(2,060,700.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4518		(2,090,360.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4518		2,090,360.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2938		2,058,760.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2938		(2,058,760.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4421		(2,088,420.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4421		2,088,420.00	Member	Buy
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4352		(1,043,520.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4352		1,043,520.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2938		2,058,760.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2938		(2,058,760.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4421		(2,088,420.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4421		2,088,420.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2938		1,029,380.00	Member	Buy
11:41:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2938		(1,029,380.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4421		(1,044,210.00)	Member	Sell
11:41:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4421		1,044,210.00	Member	Buy
Total Futures					11		1,703	1,703,000			17,687,456.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		1,703	1,703,000			17,687,456.80		
Total Futures					244		79,200	89,892,000			1,277,327,192.70		
Total Options					9		36,700	36,700,000			0.00		
Grand Total for all Instruments					252		115,900	126,592,000			10,932,296,192.70		