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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/10/2016

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
8:07:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1010		(7,050,500.00)	Member	Sell
8:07:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1010		7,050,500.00	Client	Buy
8:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0530		(702,650.00)	Member	Sell
8:14:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0530		702,650.00	Client	Buy
8:14:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1274		28,254.80	Client	Buy
8:14:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1274		(28,254.80)	Member	Sell
8:14:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1374		3,534,350.00	Client	Buy
8:14:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1374		(3,534,350.00)	Member	Sell
8:14:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1051		493,678.50	Member	Buy
9:01:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1274		211,911.00	Member	Buy
9:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	14.1190		18,566,485.00	Member	Buy
9:02:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1303		84,781.80	Member	Buy
9:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1420		(7,071,000.00)	Member	Sell
9:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1421		(7,071,050.00)	Member	Sell
9:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1507		(7,075,350.00)	Member	Sell
9:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1290		(423,870.00)	Client	Sell
9:04:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1290		423,870.00	Member	Buy
9:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1424		424,272.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1424		(424,272.00)	Member	Sell
9:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1424		424,272.00	Client	Buy
9:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1435		1,414,350.00	Member	Buy
9:14:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1435		(1,414,350.00)	Member	Sell
9:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1450		(353,625.00)	Client	Sell
9:15:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1450		353,625.00	Member	Buy
9:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1592		2,831,840.00	Member	Buy
9:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1592		(2,831,840.00)	Member	Sell
9:17:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1640		141,640.00	Member	Buy
9:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		354,125.00	Member	Buy
9:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1592		28,318,400.00	Client	Buy
9:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1592		(28,318,400.00)	Member	Sell
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1876		(7,093,800.00)	Member	Sell
9:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1556		3,538,900.00	Member	Buy
9:20:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1890		212,835.00	Client	Buy
9:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1900		(42,570.00)	Client	Sell
9:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1900		42,570.00	Member	Buy
9:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1928		(28,385.60)	Member	Sell
9:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1928		28,385.60	Member	Buy
9:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1802		70,901.00	Member	Buy
9:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1802		(70,901.00)	Client	Sell
9:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1928		28,385.60	Client	Buy
9:23:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1694		(7,084,700.00)	Client	Sell
9:23:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1694		7,084,700.00	Member	Buy
9:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	14.1190		(18,651,199.00)	Member	Sell
9:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	14.1190		(18,651,199.00)	Client	Sell
9:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1273		282,546.00	Member	Buy
9:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1273		(282,546.00)	Member	Sell
9:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1273		(282,546.00)	Client	Sell
9:53:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1265		353,162.50	Client	Buy
9:53:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1219		211,828.50	Member	Buy
9:53:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1247		(564,988.00)	Client	Sell
9:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.1320		664,204.00	Member	Buy
9:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.1320		(664,204.00)	Client	Sell
9:58:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1324		28,264,800.00	Member	Buy
10:02:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1357		(7,067,850.00)	Member	Sell
10:02:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1357		7,067,850.00	Member	Buy
10:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1110		(84,666.00)	Client	Sell
10:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1110		84,666.00	Member	Buy
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1277		(706,385.00)	Member	Sell
10:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1277		706,385.00	Client	Buy
10:06:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1134		437,515.40	Member	Buy
10:06:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1134		(437,515.40)	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
10:09:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3445		(86,067.00)	Member	Sell
10:09:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3445		86,067.00	Client	Buy
10:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1254		7,062,700.00	Member	Buy
10:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1254		(7,062,700.00)	Member	Sell
10:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1160		(705,800.00)	Client	Sell
10:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1160		705,800.00	Member	Buy
10:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1216		(7,060,800.00)	Member	Sell
10:25:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1225		12,710,250.00	Member	Buy
10:25:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1234		(7,061,700.00)	Member	Sell
10:31:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,220	4,220,000	14.1170		(59,573,740.00)	Member	Sell
10:34:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1289		2,825,780.00	Member	Buy
10:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1291		98,903.70	Client	Buy
10:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1291		(98,903.70)	Member	Sell
10:46:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,220	4,220,000	14.1220		59,594,840.00	Member	Buy
10:46:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,220	4,220,000	14.1220		(59,594,840.00)	Member	Sell
11:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1175		705,875.00	Member	Buy
11:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1175		(705,875.00)	Member	Sell
11:03:41	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	512.2100		(2,561,050,000.00)	Member	Sell
11:03:41	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	4,750	4,750,000	260.5200		(1,237,470,000.00)	Member	Sell
11:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1365		(706,825.00)	Member	Sell
11:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1365		706,825.00	Client	Buy
11:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1120		987,840.00	Client	Buy
11:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1120		(987,840.00)	Member	Sell
11:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1275		(706,375.00)	Client	Sell
11:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1275		706,375.00	Member	Buy
11:52:11	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	517.2100		2,586,050,000.00	Member	Buy
11:52:11	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	517.2100		(2,586,050,000.00)	Member	Sell
12:13:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1481		(7,074,050.00)	Member	Sell
12:13:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1476		(7,073,800.00)	Member	Sell
12:14:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1468		19,805,520.00	Client	Buy
12:14:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1441		(5,657,640.00)	Member	Sell
12:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1350		282,700.00	Member	Buy
12:16:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1350		(282,700.00)	Client	Sell
12:18:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1220		56,488,000.00	Member	Buy
12:18:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1220		(56,488,000.00)	Member	Sell
12:22:52	\$ / R 19/12/2016	Foreign Exchange Future	C	14.08	1	1,000	5,000	5,000,000	517.2100		2,586,050,000.00	Client	Buy
12:23:01	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	4,750	4,750,000	260.5200		1,237,470,000.00	Client	Buy
12:30:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1556		1,415,560.00	Member	Buy
12:30:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1556		1,415,560.00	Client	Buy
12:30:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1556		707,780.00	Client	Buy
12:30:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1556		1,415,560.00	Client	Buy
12:30:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1556		707,780.00	Member	Buy
12:30:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1556		1,415,560.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		353,750.00	Member	Buy
13:14:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1212		56,484,800.00	Member	Buy
13:14:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1212		(56,484,800.00)	Member	Sell
13:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1129		522,177.30	Member	Buy
13:23:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1129		(522,177.30)	Client	Sell
13:40:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1400		212,100.00	Member	Buy
13:41:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1425		(141,425.00)	Member	Sell
13:41:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1425		141,425.00	Client	Buy
13:41:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1400		1,201,900.00	Member	Buy
13:41:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1400		(1,201,900.00)	Member	Sell
13:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.1366		819,922.80	Member	Buy
13:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.1366		(819,922.80)	Member	Sell
13:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.1144		(818,635.20)	Member	Sell
13:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.1144		818,635.20	Member	Buy
13:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1011		28,202.20	Client	Buy
13:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1011		(28,202.20)	Client	Sell
13:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1000		465,300.00	Member	Buy
13:53:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1000		(465,300.00)	Client	Sell
13:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2212		(1,422,120.00)	Member	Sell
13:55:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1312		14,131,200.00	Client	Buy
13:55:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0953		140,953.00	Member	Buy
13:55:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0953		(140,953.00)	Client	Sell
13:56:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1048		(2,820,960.00)	Member	Sell
13:56:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1048		2,820,960.00	Client	Buy
13:56:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0947		140,947.00	Member	Buy
13:56:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0947		(140,947.00)	Client	Sell
13:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1080		(2,821,600.00)	Member	Sell
13:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1080		2,821,600.00	Member	Buy
14:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0815		(352,037.50)	Member	Sell
14:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0815		352,037.50	Client	Buy
14:09:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0701		1,829,113.00	Client	Buy
14:09:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0701		(1,829,113.00)	Member	Sell
14:22:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1220		(56,488,000.00)	Client	Sell
14:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5700		(364,250.00)	Member	Sell
14:22:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5700		364,250.00	Client	Buy
14:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0641		351,602.50	Member	Buy
14:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0641		(351,602.50)	Member	Sell
14:25:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0641		(351,602.50)	Client	Sell
14:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.5700		(4,735,250.00)	Member	Sell
14:26:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.5700		4,735,250.00	Client	Buy
14:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
14:28:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
14:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0600		210,900.00	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
14:28:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0600		(210,900.00)	Member	Sell
14:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		70,075.00	Client	Buy
14:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		(70,075.00)	Member	Sell
14:30:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0150		280,300.00	Client	Buy
14:30:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0150		(280,300.00)	Member	Sell
14:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0070		(560,280.00)	Client	Sell
14:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0070		560,280.00	Member	Buy
14:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		(140,150.00)	Client	Sell
14:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		140,150.00	Member	Buy
14:31:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0410		(140,410.00)	Member	Sell
14:31:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0410		140,410.00	Member	Buy
14:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0246		(1,402,460.00)	Member	Sell
14:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		350,375.00	Client	Buy
14:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		(350,375.00)	Client	Sell
14:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		(350,375.00)	Client	Sell
14:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		350,375.00	Client	Buy
14:35:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0274		140,274.00	Member	Buy
14:35:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0274		(140,274.00)	Client	Sell
14:35:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
14:35:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
14:35:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0450		561,800.00	Client	Buy
14:35:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0450		(561,800.00)	Client	Sell
14:35:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		7,025,000.00	Client	Buy
14:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0077		28,015,400.00	Member	Buy
14:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0075		2,451,312.50	Member	Buy
14:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0221		(350,552.50)	Member	Sell
14:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0221		350,552.50	Client	Buy
14:53:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0372		56,148.80	Member	Buy
14:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9860		8,391,600.00	Member	Buy
14:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9860		(8,391,600.00)	Client	Sell
14:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9910		(34,977,500.00)	Member	Sell
14:56:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9910		34,977,500.00	Client	Buy
14:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9792		349,480.00	Member	Buy
14:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9792		(349,480.00)	Member	Sell
14:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9792		349,480.00	Client	Buy
14:58:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9828		(1,398,280.00)	Member	Sell
14:59:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1866		2,837,320.00	Client	Buy
14:59:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1866		(2,837,320.00)	Member	Sell
15:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9533		(27,906.60)	Member	Sell
15:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9533		27,906.60	Client	Buy
15:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		348,500.00	Client	Buy
15:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Member	Sell
15:01:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9221		27,844.20	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
15:01:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9221		(27,844.20)	Member	Sell
15:03:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9332		(2,786,640.00)	Member	Sell
15:03:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9332		2,786,640.00	Member	Buy
15:03:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9460		(20,919,000.00)	Member	Sell
15:03:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,436	1,436,000	13.9915		20,091,794.00	Member	Buy
15:03:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.9915		(1,595,031.00)	Member	Sell
15:03:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9460		20,919,000.00	Client	Buy
15:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9569		(1,395,690.00)	Member	Sell
15:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9569		1,395,690.00	Client	Buy
15:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0100		7,005,000.00	Member	Buy
15:04:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0100		(7,005,000.00)	Client	Sell
15:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.9800		(2,432,520.00)	Member	Sell
15:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.9800		2,432,520.00	Client	Buy
15:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9813		(279,626.00)	Member	Sell
15:08:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9813		279,626.00	Client	Buy
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9871		(139,871.00)	Member	Sell
15:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9871		139,871.00	Client	Buy
15:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.9915		(4,505,263.00)	Member	Sell
15:15:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.9915		(4,505,263.00)	Client	Sell
15:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9915		(13,991,500.00)	Member	Sell
15:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9915		(13,991,500.00)	Client	Sell
15:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.9915		(1,595,031.00)	Client	Sell
15:25:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2225		(1,422,250.00)	Member	Sell
15:25:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1325		14,132,500.00	Client	Buy
15:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9717		(27,943,400.00)	Member	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	13,000	13,000,000	229.3300		(2,981,290,000.00)	Client	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,400	1,400,000	371.8200		(520,548,000.00)	Member	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	13,000	13,000,000	229.3300		2,981,290,000.00	Member	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	3,000	3,000,000	229.3300		687,990,000.00	Member	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,400	1,400,000	229.3300		321,062,000.00	Member	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	3,000	3,000,000	371.8200		1,115,460,000.00	Client	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,400	1,400,000	371.8200		520,548,000.00	Client	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	13,000	13,000,000	371.8200		(4,833,660,000.00)	Member	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	2,600	2,600,000	229.3300		(596,258,000.00)	Client	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	3,000	3,000,000	371.8200		(1,115,460,000.00)	Member	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,600	2,600,000	371.8200		966,732,000.00	Client	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	13,000	13,000,000	371.8200		4,833,660,000.00	Client	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	2,600	2,600,000	371.8200		(966,732,000.00)	Member	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	2,600	2,600,000	229.3300		596,258,000.00	Member	Buy
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	3,000	3,000,000	229.3300		(687,990,000.00)	Client	Sell
15:30:11	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,400	1,400,000	229.3300		(321,062,000.00)	Client	Sell
15:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9489		12,554,010.00	Member	Buy
15:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9489		(13,948,900.00)	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
15:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0489		(1,404,890.00)	Member	Sell
15:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9589		13,958,900.00	Client	Buy
15:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9250		55,700.00	Client	Buy
15:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9250		(55,700.00)	Member	Sell
15:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9288		(6,964,400.00)	Member	Sell
15:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9611		(418,833.00)	Member	Sell
15:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9611		418,833.00	Client	Buy
15:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0087		(2,801,740.00)	Member	Sell
15:43:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0087		1,400,870.00	Member	Buy
15:44:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1239		2,824,780.00	Member	Buy
15:44:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1239		(1,412,390.00)	Member	Sell
15:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9402		(13,940.20)	Client	Sell
15:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9402		13,940.20	Member	Buy
15:47:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		6,980,000.00	Member	Buy
16:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.9400		(2,425,560.00)	Client	Sell
16:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9520		(6,976,000.00)	Member	Sell
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9521		(6,976,050.00)	Member	Sell
16:04:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.9538		(4,548,938.80)	Member	Sell
16:04:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9529		25,115,220.00	Member	Buy
16:04:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9541		(6,977,050.00)	Member	Sell
16:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0529		(2,810,580.00)	Member	Sell
16:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9698		(6,984,900.00)	Member	Sell
16:05:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9700		(2,794,000.00)	Member	Sell
16:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1239		(706,195.00)	Member	Sell
16:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1239		(706,195.00)	Client	Sell
16:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1239		(706,195.00)	Client	Sell
16:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1239		(706,195.00)	Member	Sell
16:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1239		(1,412,390.00)	Client	Sell
16:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0087		700,435.00	Member	Buy
16:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0087		700,435.00	Member	Buy
16:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0087		700,435.00	Client	Buy
16:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0087		1,400,870.00	Client	Buy
16:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0087		700,435.00	Client	Buy
16:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9700		6,985,000.00	Member	Buy
16:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9698		2,793,960.00	Member	Buy
16:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Client	Sell
16:16:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		(70,075.00)	Client	Sell
16:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0410		140,410.00	Client	Buy
16:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9755		69,877,500.00	Client	Buy
16:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9781		(41,934,300.00)	Member	Sell
16:18:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0026		(350,065.00)	Member	Sell
16:18:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9971		559,884.00	Client	Buy
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.80	1	1,000	6,000	6,000,000	82.6000		495,600,000.00	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
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.40	1	1,000	6,000	6,000,000	147.6700		886,020,000.00	Member	Buy
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.40	1	1,000	14,000	14,000,000	147.6700		2,067,380,000.00	Member	Buy
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.00	1	1,000	6,000	6,000,000	266.4800		(1,598,880,000.00)	Member	Sell
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.80	1	1,000	14,000	14,000,000	82.6000		1,156,400,000.00	Member	Buy
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.00	1	1,000	14,000	14,000,000	266.4800		(3,730,720,000.00)	Member	Sell
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.00	1	1,000	14,000	14,000,000	266.4800		3,730,720,000.00	Client	Buy
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.40	1	1,000	14,000	14,000,000	147.6700		(2,067,380,000.00)	Client	Sell
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.40	1	1,000	6,000	6,000,000	147.6700		(886,020,000.00)	Client	Sell
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.80	1	1,000	14,000	14,000,000	82.6000		(1,156,400,000.00)	Client	Sell
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.00	1	1,000	6,000	6,000,000	266.4800		1,598,880,000.00	Client	Buy
16:21:25	\$ / R 10/11/2016	Any day expiry	C	14.80	1	1,000	6,000	6,000,000	82.6000		(495,600,000.00)	Client	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,300	1,300,000	370.5200		481,676,000.00	Client	Buy
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	700	700,000	229.6700		(160,769,000.00)	Client	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,300	1,300,000	229.6700		(298,571,000.00)	Client	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	700	700,000	229.6700		160,769,000.00	Member	Buy
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,300	1,300,000	370.5200		(481,676,000.00)	Member	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	700	700,000	370.5200		259,364,000.00	Client	Buy
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,500	1,500,000	370.5200		(555,780,000.00)	Member	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	6,500	6,500,000	370.5200		(2,408,380,000.00)	Member	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	6,500	6,500,000	370.5200		2,408,380,000.00	Client	Buy
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	1,500	1,500,000	370.5200		555,780,000.00	Client	Buy
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,300	1,300,000	229.6700		298,571,000.00	Member	Buy
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	6,500	6,500,000	229.6700		(1,492,855,000.00)	Client	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,500	1,500,000	229.6700		(344,505,000.00)	Client	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	1,500	1,500,000	229.6700		344,505,000.00	Member	Buy
16:24:52	\$ / R 10/11/2016	Any day expiry	C	13.80	1	1,000	700	700,000	370.5200		(259,364,000.00)	Member	Sell
16:24:52	\$ / R 10/11/2016	Any day expiry	C	14.15	1	1,000	6,500	6,500,000	229.6700		1,492,855,000.00	Member	Buy
16:35:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.0274		(1,304,548.20)	Member	Sell
16:35:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.0274		1,304,548.20	Member	Buy
16:39:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1291		28,258,200.00	Member	Buy
16:39:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1291		(12,716,190.00)	Member	Sell
16:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0275		210,412.50	Member	Buy
16:40:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0288		350,720.00	Member	Buy
16:40:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0288		(350,720.00)	Client	Sell
16:44:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		351,125.00	Member	Buy
16:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		1,405,000.00	Member	Buy
16:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0329		7,016,450.00	Member	Buy
16:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0322		1,403,220.00	Member	Buy
16:50:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,074	2,074,000	13.9880		(29,011,112.00)	Client	Sell
17:40:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9629		25,133,220.00	Client	Buy
17:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9629		2,792,580.00	Client	Buy
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1291		(12,716,190.00)	Client	Sell
17:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1291		(12,716,190.00)	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
17:42:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1291		(2,825,820.00)	Member	Sell
17:42:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1291		(2,825,820.00)	Client	Sell
17:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1291		(12,716,190.00)	Client	Sell
18:02:59	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	40,000	40,000,000	13.7603		550,412,000.00	Member	Buy
18:02:59	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	400	400,000	13.7603		5,504,120.00	Client	Buy
18:02:59	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	40,000	40,000,000	13.7603		(550,412,000.00)	Member	Sell
18:02:59	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	800	800,000	13.7603		11,008,240.00	Client	Buy
18:02:59	\$ / R 07/10/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.7603		(16,512,360.00)	Client	Sell
Total Futures					160		100,249	100,248,500			1 398 068 604.20		
Total Options					25		134,750	134,750,000			0.00		
Total for \$ / R Any day expiry					185		234,999	234,998,500			35,755,038,604.20		
8:07:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5880		8,794,000.00	Member	Buy
8:07:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5880		(8,794,000.00)	Client	Sell
8:14:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	17.5918		15,832,620.00	Member	Buy
8:14:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5918		(17,591,800.00)	Member	Sell
8:30:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7870		(4,446,750.00)	Member	Sell
8:30:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8770		4,469,250.00	Member	Buy
8:40:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5570		4,389,250.00	Member	Buy
8:40:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5570		(4,389,250.00)	Client	Sell
8:44:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	17.8870		(5,151,456.00)	Member	Sell
8:44:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	17.8870		5,151,456.00	Member	Buy
8:46:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5140		(52,542.00)	Member	Sell
8:46:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5140		52,542.00	Client	Buy
8:57:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5850		3,517,000.00	Client	Buy
8:57:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5850		(3,517,000.00)	Member	Sell
9:00:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6024		(176,024.00)	Member	Sell
9:00:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6024		176,024.00	Client	Buy
9:03:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9053		447,632.50	Member	Buy
9:03:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9053		(447,632.50)	Client	Sell
9:07:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6090		(704,360.00)	Member	Sell
9:07:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6090		704,360.00	Member	Buy
9:10:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6090		704,360.00	Client	Buy
9:11:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6418		(1,764,180.00)	Member	Sell
9:12:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5968		17,596,800.00	Client	Buy
9:20:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6550		35,310.00	Client	Buy
9:20:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6550		141,240.00	Member	Buy
9:31:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6500		441,250.00	Client	Buy
9:31:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6500		(441,250.00)	Member	Sell
9:48:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9710		(17,971.00)	Member	Sell
9:48:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9710		17,971.00	Client	Buy
9:49:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	17.8870		5,151,456.00	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
10:04:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6200		352,400.00	Client	Buy
10:04:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6200		(352,400.00)	Member	Sell
10:04:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6188		(17,618.80)	Member	Sell
10:04:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6188		17,618.80	Client	Buy
10:07:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6001		176,001.00	Client	Buy
10:07:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6001		(176,001.00)	Member	Sell
10:28:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.7655		(20,075,015.00)	Member	Sell
10:28:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.7655		20,075,015.00	Client	Buy
10:29:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5900		351,800.00	Client	Buy
10:29:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5900		(351,800.00)	Member	Sell
10:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6100		88,050.00	Client	Buy
10:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6100		(88,050.00)	Member	Sell
10:44:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5900		(351,800.00)	Member	Sell
10:44:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5900		351,800.00	Client	Buy
10:44:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9029		358,058.00	Member	Buy
10:44:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9029		(358,058.00)	Client	Sell
10:44:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		89,500.00	Member	Buy
10:44:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		(89,500.00)	Client	Sell
10:53:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9200		(179,200.00)	Member	Sell
10:53:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9200		179,200.00	Client	Buy
11:03:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5650		351,300.00	Client	Buy
11:03:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5650		(351,300.00)	Member	Sell
11:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5625		702,500.00	Client	Buy
11:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5625		(702,500.00)	Member	Sell
11:13:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.5500		(210,600.00)	Member	Sell
11:13:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.5500		210,600.00	Client	Buy
11:18:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5060		5,251,800.00	Client	Buy
11:18:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5060		(5,251,800.00)	Member	Sell
11:23:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5163		(87,581.50)	Member	Sell
11:23:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5163		87,581.50	Client	Buy
11:32:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5100		(87,550.00)	Member	Sell
11:32:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5100		87,550.00	Member	Buy
11:33:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5000		(175,000.00)	Member	Sell
11:33:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5000		175,000.00	Client	Buy
11:33:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5000		350,000.00	Client	Buy
11:33:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5000		(350,000.00)	Member	Sell
11:44:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4619		209,542.80	Member	Buy
11:46:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4519		209,422.80	Member	Buy
11:48:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4550		349,100.00	Client	Buy
11:48:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4550		(349,100.00)	Member	Sell
11:49:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4363		52,308.90	Member	Buy
11:51:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4260		52,278.00	Member	Buy
11:51:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4467		(261,700.50)	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
12:08:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3950		8,697,500.00	Client	Buy
12:08:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3950		(8,697,500.00)	Member	Sell
12:11:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3732		(86,866.00)	Member	Sell
12:11:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3732		86,866.00	Member	Buy
12:11:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3685		(868,425.00)	Member	Sell
12:11:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3703		(868,515.00)	Member	Sell
12:13:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4232		(871,160.00)	Member	Sell
12:13:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4300		(871,500.00)	Member	Sell
12:13:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3980		3,479,600.00	Client	Buy
12:18:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4100		174,100.00	Member	Buy
12:18:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4250		174,250.00	Member	Buy
12:29:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4400		174,400.00	Member	Buy
12:31:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4600		174,600.00	Member	Buy
12:46:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4600		(17,460.00)	Client	Sell
12:46:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4600		17,460.00	Member	Buy
12:46:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4600		17,460.00	Client	Buy
12:47:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4700		174,700.00	Member	Buy
12:50:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4800		174,800.00	Member	Buy
12:54:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5219		(87,609.50)	Member	Sell
12:54:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5219		87,609.50	Member	Buy
12:58:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5090		(8,754,500.00)	Client	Sell
12:58:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5090		8,754,500.00	Member	Buy
12:58:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5050		87,525.00	Member	Buy
13:11:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4474		52,342.20	Client	Buy
13:11:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4474		(52,342.20)	Member	Sell
13:13:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4913		262,369.50	Member	Buy
13:13:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4920		(174,920.00)	Member	Sell
13:20:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4406		(1,395,248.00)	Client	Sell
13:20:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4406		1,395,248.00	Member	Buy
13:22:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7895		88,947.50	Client	Buy
13:22:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7895		(88,947.50)	Member	Sell
13:33:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4505		(139,604.00)	Member	Sell
13:33:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4505		139,604.00	Member	Buy
13:39:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4913		262,369.50	Client	Buy
13:41:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4505		139,604.00	Client	Buy
13:41:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7985		(71,194.00)	Member	Sell
13:41:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7985		71,194.00	Client	Buy
13:51:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.4789		(1,013,776.20)	Member	Sell
14:17:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.4889		(1,014,356.20)	Member	Sell
14:17:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.4889		1,014,356.20	Client	Buy
14:22:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0652		4,516,300.00	Member	Buy
14:22:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0652		(4,516,300.00)	Member	Sell
14:22:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6914		(4,422,850.00)	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
14:22:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6914		4,422,850.00	Member	Buy
14:22:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0776		(4,519,400.00)	Member	Sell
14:22:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0776		4,519,400.00	Member	Buy
14:22:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.3765		(8,601,367.50)	Member	Sell
14:22:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.3765		8,601,367.50	Member	Buy
14:22:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.0787		8,948,956.50	Member	Buy
14:22:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.0787		(8,948,956.50)	Member	Sell
14:22:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3801		(86,900.50)	Member	Sell
14:22:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3801		86,900.50	Member	Buy
14:22:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0824		90,412.00	Member	Buy
14:22:42	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0824		(90,412.00)	Member	Sell
14:23:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3644		86,822.00	Member	Buy
14:23:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3644		(86,822.00)	Client	Sell
14:32:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3250		173,250.00	Client	Buy
14:32:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3250		(173,250.00)	Member	Sell
14:33:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.3223		(1,022,015.70)	Member	Sell
15:07:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2940		8,647,000.00	Client	Buy
15:07:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2940		(8,647,000.00)	Member	Sell
15:13:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.3323		1,022,605.70	Client	Buy
15:13:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.3323		(1,022,605.70)	Member	Sell
15:15:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3100		17,310.00	Client	Buy
15:15:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3100		(17,310.00)	Member	Sell
15:27:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3068		(51,920.40)	Member	Sell
15:27:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3068		51,920.40	Client	Buy
15:43:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	17.3240		(8,055,660.00)	Member	Sell
15:43:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	17.3240		8,055,660.00	Client	Buy
16:16:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5100		87,550.00	Client	Buy
16:16:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3732		86,866.00	Client	Buy
16:16:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5219		87,609.50	Client	Buy
16:16:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5050		87,525.00	Client	Buy
16:18:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4169		(8,708,450.00)	Member	Sell
16:18:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4169		8,708,450.00	Client	Buy
16:22:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4796		17,479.60	Member	Buy
16:22:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4796		(17,479.60)	Member	Sell
16:22:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4550		(174,550.00)	Client	Sell
16:22:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4550		174,550.00	Member	Buy
16:22:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4796		17,479.60	Client	Buy
16:44:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	17.5171		9,459,234.00	Member	Buy
16:44:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.5171		(10,510,260.00)	Member	Sell
16:51:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.5221		10,513,260.00	Client	Buy
16:51:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5670		(1,054,020.00)	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
Total Futures					79		10,656	10,655,500			187,547,677.90		
Total Options													
Total for £ / R Foreign Exchange Future					79		10,656	10,655,500			187,547,677.90		
13:41:25	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1396		(139,640.00)	Member	Sell
13:41:25	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1396		139,640.00	Client	Buy
Total Futures					1		10	1,000,000			139,640.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000			139,640.00		
9:02:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7370		(15,737,000.00)	Member	Sell
9:06:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7530		(787,650.00)	Member	Sell
9:06:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7530		787,650.00	Member	Buy
9:10:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7530		787,650.00	Client	Buy
9:30:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7420		(15,742,000.00)	Member	Sell
9:37:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7470		(15,747,000.00)	Member	Sell
9:37:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7470		15,747,000.00	Client	Buy
14:28:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7134		31,426.80	Client	Buy
14:28:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7134		(31,426.80)	Member	Sell
16:36:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7310		(330,351.00)	Member	Sell
16:36:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7310		330,351.00	Member	Buy
Total Futures					6		2,098	2,098,000			33,029,752.80		
Total Options													
Total for € / R Foreign Exchange Future					6		2,098	2,098,000			33,029,752.80		
10:05:30	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6789		10,678.90	Client	Buy
10:05:30	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6789		(10,678.90)	Member	Sell
13:41:25	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8450		162,675.00	Member	Buy
13:41:25	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8450		(162,675.00)	Client	Sell
14:56:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6255		(1,062,550.00)	Client	Sell
14:56:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6255		1,062,550.00	Member	Buy
Total Futures					3		116	116,000			1,235,903.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		116	116,000			1,235,903.90		

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					248		113,128	114,118,000			1 620 021 578.80		
Total Options					25		134,750	134,750,000			0.00		
Grand Total for all Instruments					273		247,878	248,868,000			35,976,991,578.80		