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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/07/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8590		74,295.00	Client	Buy
8:04:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8590		(74,295.00)	Member	Sell
8:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8500		(5,940,000.00)	Member	Sell
8:04:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8500		5,940,000.00	Client	Buy
8:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8230		3,705,750.00	Client	Buy
8:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8230		(3,705,750.00)	Member	Sell
8:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7350		176,820.00	Member	Buy
8:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7350		(176,820.00)	Member	Sell
9:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0200		(45,060,000.00)	Member	Sell
9:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0200		45,060,000.00	Member	Buy
9:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		147,500.00	Client	Buy
9:05:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Member	Sell
9:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7481		(368,702.50)	Member	Sell
9:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		147,400.00	Client	Buy
9:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		(147,400.00)	Client	Sell
9:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7420		73,710.00	Client	Buy
9:07:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7420		(73,710.00)	Member	Sell
9:07:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9988		14,998,800.00	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
9:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9988		(14,998,800.00)	Member	Sell
9:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9405		(14,940.50)	Client	Sell
9:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9405		14,940.50	Client	Buy
9:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7335		(88,401.00)	Client	Sell
9:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7335		88,401.00	Client	Buy
9:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7300		(736,500.00)	Member	Sell
9:35:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7400		442,200.00	Member	Buy
9:35:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7400		(442,200.00)	Client	Sell
9:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7335		(58,934.00)	Client	Sell
9:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7335		58,934.00	Client	Buy
9:37:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		(147,300.00)	Client	Sell
9:37:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Client	Buy
9:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7350		88,410.00	Member	Buy
9:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7350		(88,410.00)	Client	Sell
9:40:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7413		(1,474,130.00)	Member	Sell
9:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2789		(30,557.80)	Member	Sell
9:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2789		30,557.80	Client	Buy
9:45:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9980		29,996,000.00	Member	Buy
9:48:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7468		147,468.00	Client	Buy
9:48:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7468		(147,468.00)	Member	Sell
9:49:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7424		44,227.20	Client	Buy
9:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.7400		5,114,780.00	Member	Buy
9:50:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		752,500.00	Member	Buy
9:50:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0500		(752,500.00)	Member	Sell
9:55:43	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	325	325,000	1,168.0900		379,629,250.00	Member	Buy
9:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7505		(295,010.00)	Member	Sell
9:58:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7481		368,702.50	Client	Buy
9:58:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7505		295,010.00	Client	Buy
10:06:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7390		(5,895,600.00)	Member	Sell
10:07:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7390		5,895,600.00	Client	Buy
10:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7648		147,648.00	Client	Buy
10:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7648		(147,648.00)	Member	Sell
10:13:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7659		(1,476,590.00)	Member	Sell
10:13:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7659		1,476,590.00	Client	Buy
10:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7659		(147,659.00)	Member	Sell
10:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7659		147,659.00	Client	Buy
10:17:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.7660		(5,758,740.00)	Member	Sell
10:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.7660		(2,436,390.00)	Member	Sell
10:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9980		(29,996,000.00)	Client	Sell
10:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7825		2,217,375.00	Member	Buy
10:37:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7527		(7,376,350.00)	Client	Sell
10:44:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
10:44:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7825		(739,125.00)	Member	Sell
10:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7825		739,125.00	Member	Buy
10:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7805		739,025.00	Member	Buy
10:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7805		(739,025.00)	Member	Sell
10:47:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Member	Sell
10:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7852		73,926.00	Member	Buy
10:59:22	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	325	325,000	1,160.3200		(377,104,000.00)	Client	Sell
10:59:22	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	325	325,000	1,160.3200		377,104,000.00	Member	Buy
10:59:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7801		369,502.50	Member	Buy
10:59:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7801		(369,502.50)	Client	Sell
10:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0602		(376,505.00)	Member	Sell
10:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0602		376,505.00	Client	Buy
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.7800		(4,951,300.00)	Member	Sell
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,471	1,471,000	14.7683		21,724,169.30	Client	Buy
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.7800		(2,512,600.00)	Client	Sell
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.7800		3,547,200.00	Client	Buy
11:04:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.7800		(3,547,200.00)	Client	Sell
11:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7774		738,870.00	Member	Buy
11:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7774		(738,870.00)	Member	Sell
11:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		(739,250.00)	Member	Sell
11:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		739,250.00	Member	Buy
11:31:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
11:31:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7750		738,750.00	Member	Buy
11:39:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
11:39:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Member	Sell
11:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7588		1,357,809.60	Member	Buy
11:41:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7588		(1,357,809.60)	Member	Sell
11:41:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7600		3,690,000.00	Member	Buy
11:52:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7651		(177,181.20)	Member	Sell
11:52:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7651		177,181.20	Member	Buy
12:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7550		1,047,605.00	Member	Buy
12:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7550		(1,047,605.00)	Client	Sell
12:04:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7550		354,120.00	Member	Buy
12:04:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7550		(354,120.00)	Member	Sell
12:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		368,375.00	Member	Buy
12:06:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		(368,375.00)	Client	Sell
12:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7515		(29,503.00)	Member	Sell
12:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7515		29,503.00	Client	Buy
12:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	361	361,000	14.7539		(5,326,157.90)	Member	Sell
12:09:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7463		73,731.50	Client	Buy
12:09:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7463		(73,731.50)	Member	Sell
12:09:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7450		5,160,750.00	Member	Buy
12:09:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7450		(5,160,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0168		(150,168.00)	Member	Sell
12:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0168		150,168.00	Client	Buy
12:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7460		44,238,000.00	Client	Buy
12:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7460		(44,238,000.00)	Member	Sell
12:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9974		(29,994,800.00)	Client	Sell
12:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9974		29,994,800.00	Member	Buy
12:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.7450		1,120,620.00	Client	Buy
12:19:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.7450		(1,120,620.00)	Member	Sell
12:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7335		44,200,500.00	Member	Buy
12:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7335		(44,200,500.00)	Client	Sell
12:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0049		750,245.00	Member	Buy
12:27:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0049		(750,245.00)	Client	Sell
12:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0061		(750,305.00)	Member	Sell
12:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0061		750,305.00	Member	Buy
12:40:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	847.2000		508,320,000.00	Client	Buy
12:40:58	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	847.2000		(508,320,000.00)	Member	Sell
12:41:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0172		2,177,494.00	Client	Buy
12:41:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0172		(2,177,494.00)	Member	Sell
12:41:58	\$ / R 28/07/2016	Any day expiry		0.00	1	1,000	265	265,000	14.5950		3,867,675.00	Member	Buy
12:41:58	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	120	120,000	14.5996		(1,751,952.00)	Member	Sell
12:41:58	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	120	120,000	14.5996		1,751,952.00	Client	Buy
12:43:05	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	1,200	1,200,000	280.8000		(336,960,000.00)	Client	Sell
12:43:05	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	1,200	1,200,000	280.8000		336,960,000.00	Member	Buy
12:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7334		(29,466.80)	Client	Sell
12:45:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7334		29,466.80	Member	Buy
12:48:20	\$ / R 28/07/2016	Any day expiry		0.00	1	1,000	265	265,000	14.5950		(3,867,675.00)	Client	Sell
12:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7477		(1,474,770.00)	Member	Sell
12:55:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7535		(5,901,400.00)	Member	Sell
12:59:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7459		(147,459.00)	Member	Sell
12:59:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7459		147,459.00	Client	Buy
12:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7459		(2,949,180.00)	Member	Sell
13:06:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.7465		(2,241,468.00)	Member	Sell
13:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7581		1,357,745.20	Client	Buy
13:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.7581		(9,740,346.00)	Member	Sell
13:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7581		(1,357,745.20)	Member	Sell
13:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.7581		9,740,346.00	Client	Buy
13:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,345	2,345,000	14.7450		(34,577,025.00)	Member	Sell
13:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7433		(737,165.00)	Member	Sell
13:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7433		737,165.00	Member	Buy
13:14:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7354		736,770.00	Member	Buy
13:14:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7354		(736,770.00)	Member	Sell
13:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		(147,300.00)	Client	Sell
13:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	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
13:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7300		(14,730.00)	Client	Sell
13:14:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7300		14,730.00	Client	Buy
13:15:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		45,000.00	Client	Buy
13:15:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		(45,000.00)	Member	Sell
13:15:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0000		(60,000.00)	Member	Sell
13:15:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0000		60,000.00	Client	Buy
13:15:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Client	Buy
13:15:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Member	Sell
13:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9890		44,967.00	Client	Buy
13:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9970		(14,997.00)	Member	Sell
13:15:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		76,250.00	Client	Buy
13:15:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2500		(76,250.00)	Member	Sell
13:15:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9900		(14,990.00)	Member	Sell
13:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7150		29,430.00	Client	Buy
13:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7150		(29,430.00)	Member	Sell
13:15:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		(14,980.00)	Member	Sell
13:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		(147,100.00)	Client	Sell
13:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		147,100.00	Client	Buy
13:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.7044		5,572,967.60	Member	Buy
13:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.7044		(5,572,967.60)	Client	Sell
13:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7083		(294,166.00)	Client	Sell
13:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7083		294,166.00	Member	Buy
13:23:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9673		29,934,600.00	Member	Buy
13:23:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7050		147,050.00	Client	Buy
13:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9683		(1,496,830.00)	Member	Sell
13:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9683		1,496,830.00	Member	Buy
13:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7004		(73,502.00)	Client	Sell
13:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7004		73,502.00	Member	Buy
13:27:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7050		220,575.00	Member	Buy
13:29:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7300		736,500.00	Client	Buy
13:32:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9673		(29,934,600.00)	Client	Sell
13:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		(1,470,000.00)	Member	Sell
13:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		1,470,000.00	Client	Buy
13:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7000		117,600.00	Client	Buy
13:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7000		(117,600.00)	Member	Sell
13:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
13:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		(147,000.00)	Member	Sell
13:33:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6950		146,950.00	Client	Buy
13:33:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6950		(146,950.00)	Member	Sell
13:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		(146,900.00)	Member	Sell
13:33:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		146,900.00	Client	Buy
13:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6852		73,426.00	Client	Buy
13:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6852		(73,426.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6850		1,101,375.00	Member	Buy
13:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6850		(1,101,375.00)	Client	Sell
13:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.6829		2,349,264.00	Member	Buy
13:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.6829		(2,349,264.00)	Client	Sell
14:00:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7276		(4,418,280.00)	Member	Sell
14:01:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7247		(618,437.40)	Member	Sell
14:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7352		618,878.40	Client	Buy
14:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7352		(618,878.40)	Member	Sell
14:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7352		(4,420,560.00)	Member	Sell
14:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7352		4,420,560.00	Client	Buy
14:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7267		147,267.00	Client	Buy
14:03:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7267		(147,267.00)	Member	Sell
14:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7130		73,565.00	Member	Buy
14:34:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7174		(147,174.00)	Member	Sell
14:34:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7174		147,174.00	Client	Buy
14:36:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2325		228,487.50	Client	Buy
14:36:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2325		(228,487.50)	Member	Sell
15:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7458		(147,458.00)	Member	Sell
15:06:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7497		(471,990.40)	Member	Sell
15:06:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7497		471,990.40	Client	Buy
15:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.7624		(3,395,352.00)	Member	Sell
15:08:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.7624		3,395,352.00	Client	Buy
15:08:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7619		(29,523.80)	Member	Sell
15:08:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7619		29,523.80	Client	Buy
15:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7610		29,522,000.00	Member	Buy
15:14:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7610		(29,522,000.00)	Member	Sell
15:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7610		(29,522,000.00)	Member	Sell
15:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7610		29,522,000.00	Client	Buy
15:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1875		(15,187.50)	Member	Sell
15:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1875		15,187.50	Client	Buy
15:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,145	2,145,000	14.7450		31,628,025.00	Client	Buy
15:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7450		2,949,000.00	Client	Buy
15:33:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7582		73,791.00	Client	Buy
15:33:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7582		(73,791.00)	Client	Sell
15:40:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7627		(7,381,350.00)	Member	Sell
15:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7627		(7,381,350.00)	Member	Sell
15:40:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7585		(7,379,250.00)	Member	Sell
15:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7586		147,586.00	Member	Buy
15:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7586		(147,586.00)	Member	Sell
15:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7591		(7,379,550.00)	Member	Sell
15:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7596		(7,379,800.00)	Member	Sell
15:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7586		(7,379,300.00)	Member	Sell
15:43:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.7605		(3,926,293.00)	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
15:43:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,266	3,266,000	14.7652		(48,223,143.20)	Member	Sell
15:43:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,266	3,266,000	14.7652		48,223,143.20	Client	Buy
15:45:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7547		(59,018.80)	Member	Sell
15:45:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7547		59,018.80	Client	Buy
15:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2824		(458,472.00)	Member	Sell
15:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2824		458,472.00	Client	Buy
15:58:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7700		5,169,500.00	Member	Buy
15:58:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7700		(5,169,500.00)	Member	Sell
16:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7753		147,753.00	Client	Buy
16:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7753		(147,753.00)	Member	Sell
16:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.7650		(959,725.00)	Member	Sell
16:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.7650		959,725.00	Client	Buy
16:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7955		73,977.50	Client	Buy
16:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7955		(73,977.50)	Member	Sell
16:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7955		(236,728.00)	Member	Sell
16:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7955		236,728.00	Client	Buy
16:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7477		1,474,770.00	Client	Buy
16:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7658		147,658.00	Client	Buy
16:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7658		(147,658.00)	Member	Sell
16:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7580		(44,274.00)	Client	Sell
16:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7580		44,274.00	Client	Buy
16:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7551		(103,285.70)	Client	Sell
16:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7551		103,285.70	Member	Buy
16:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7050		(147,050.00)	Client	Sell
16:55:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7050		(220,575.00)	Client	Sell
16:58:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7652		73,826.00	Member	Buy
16:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7600		73,800.00	Client	Buy
17:12:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7463		(1,474,630.00)	Member	Sell
17:12:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7463		1,474,630.00	Client	Buy
<b>Total Futures</b>					<b>128</b>		<b>36,446</b>	<b>36,446,000</b>			<b>540,252,301.40</b>		
<b>Total Options</b>					<b>4</b>		<b>2,288</b>	<b>2,287,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>131</b>		<b>38,734</b>	<b>38,733,500</b>			<b>1,952,450,926.40</b>		
11:38:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	14.7800		(25,126,000.00)	Member	Sell
11:38:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	14.7800		25,126,000.00	Client	Buy
11:38:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.7800		11,824,000.00	Client	Buy
11:38:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.7800		(11,824,000.00)	Member	Sell
12:11:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7550		(14,755,000.00)	Member	Sell
12:11:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7550		7,377,500.00	Client	Buy
12:11:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7550		(7,377,500.00)	Member	Sell
12:11:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7550		14,755,000.00	Client	Buy
12:58:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0169		(1,501,690.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:58:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0169		1,501,690.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>41</b>	<b>4,100,000</b>			<b>60,584,190.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>41</b>	<b>4,100,000</b>			<b>60,584,190.00</b>		
9:18:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.0170		(120,102.00)	Member	Sell
9:18:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.0170		120,102.00	Client	Buy
9:34:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6000		294,000.00	Member	Buy
9:34:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6000		(294,000.00)	Member	Sell
10:18:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6200		156,960.00	Member	Buy
10:18:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6200		(156,960.00)	Client	Sell
10:20:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.0100		60,030.00	Client	Buy
10:20:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.0100		(60,030.00)	Client	Sell
10:26:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6593		(58,977.90)	Member	Sell
10:26:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6593		58,977.90	Client	Buy
10:42:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6295		(196,295.00)	Member	Sell
10:42:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6295		196,295.00	Client	Buy
10:47:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6290		19,629.00	Client	Buy
10:47:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6290		(19,629.00)	Member	Sell
10:54:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	20.0120		440,264.00	Client	Buy
10:54:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	20.0120		(440,264.00)	Member	Sell
12:22:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0000		40,000.00	Client	Buy
12:22:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0000		(40,000.00)	Member	Sell
12:44:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.6083		(392,166.00)	Member	Sell
12:44:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.6083		392,166.00	Client	Buy
12:52:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5483		1,954,830.00	Member	Buy
13:14:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9502		(39,900.40)	Member	Sell
13:14:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.9502		39,900.40	Member	Buy
13:42:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5112		39,022.40	Member	Buy
13:42:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5112		(39,022.40)	Client	Sell
13:52:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5300		78,120.00	Member	Buy
13:52:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5300		(78,120.00)	Client	Sell
14:43:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5450		(97,725.00)	Member	Sell
14:43:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5450		97,725.00	Client	Buy
16:01:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6294		196,294.00	Client	Buy
16:01:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6294		(196,294.00)	Member	Sell
16:11:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5483		(1,954,830.00)	Client	Sell
16:20:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6148		19,614.80	Member	Buy
16:20:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6148		(19,614.80)	Client	Sell
16:45:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6392		(39,278.40)	Member	Sell
16:45:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6392		39,278.40	Client	Buy
16:57:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.3700		61,110.00	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
16:57:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.3700		(61,110.00)	Client	Sell
<b>Total Futures</b>					<b>19</b>		<b>219</b>	<b>219,000</b>			<b>4,304,318.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>219</b>	<b>219,000</b>			<b>4,304,318.90</b>		
9:52:41	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1437		2,155,950.00	Member	Buy
9:52:41	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1437		(2,155,950.00)	Client	Sell
9:53:40	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1437		(143,720.00)	Client	Sell
9:53:40	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1437		143,720.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>160</b>	<b>16,000,000</b>			<b>2,299,670.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>160</b>	<b>16,000,000</b>			<b>2,299,670.00</b>		
8:42:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4530		32,906.00	Member	Buy
8:42:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4530		(32,906.00)	Member	Sell
10:42:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.4687		(1,235,152.50)	Member	Sell
10:42:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.4687		1,235,152.50	Client	Buy
11:33:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.4534		(1,168,191.40)	Client	Sell
11:33:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.4534		1,168,191.40	Member	Buy
11:52:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4802		(32,960.40)	Member	Sell
11:52:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4802		32,960.40	Member	Buy
11:54:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4797		(329,594.00)	Member	Sell
11:54:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4797		329,594.00	Client	Buy
12:59:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4513		(1,645,130.00)	Member	Sell
13:07:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4501		(987,006.00)	Member	Sell
13:08:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4589		263,342.40	Client	Buy
13:08:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	16.4589		2,370,081.60	Client	Buy
13:08:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	16.4589		(2,370,081.60)	Member	Sell
13:08:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4589		(263,342.40)	Member	Sell
13:39:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4043		492,129.00	Member	Buy
13:42:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4043		(492,129.00)	Client	Sell
13:48:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4415		(411,037.50)	Member	Sell
13:48:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4415		411,037.50	Client	Buy
14:36:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4347		(131,477.60)	Member	Sell
14:36:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4347		131,477.60	Client	Buy
14:44:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4228		82,114.00	Member	Buy
14:44:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4228		(82,114.00)	Client	Sell
15:56:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8393		252,589.50	Member	Buy
15:56:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8393		(252,589.50)	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
<b>Total Futures</b>					<b>13</b>		<b>493</b>	<b>493,000</b>			<b>8,117,643.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>493</b>	<b>493,000</b>			<b>8,117,643.90</b>		
13:37:55	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1175		335,250.00	Member	Buy
13:37:55	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1175		(335,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>335,250.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>335,250.00</b>		
<b>Total Futures</b>					<b>168</b>		<b>37,389</b>	<b>57,558,000</b>			<b>615,893,374.20</b>		
<b>Total Options</b>					<b>4</b>		<b>2,288</b>	<b>2,287,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>171</b>		<b>39,677</b>	<b>59,845,500</b>			<b>2,028,091,999.20</b>		