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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/07/2016

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
8:03:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7989		(73,994.50)	Member	Sell
8:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8406		(11,130,450.00)	Member	Sell
8:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7828		5,173,980.00	Member	Buy
8:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7890		(5,176,150.00)	Member	Sell
8:06:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	786	786,000	14.8725		(11,689,785.00)	Member	Sell
8:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8020		518,070.00	Member	Buy
8:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8020		(518,070.00)	Client	Sell
8:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8411		(1,855,137.50)	Member	Sell
8:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8411		1,855,137.50	Client	Buy
8:10:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8734		5,205,690.00	Member	Buy
8:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9696		(74,848.00)	Client	Sell
8:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9696		74,848.00	Member	Buy
8:50:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9437		373,592.50	Member	Buy
8:50:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9437		(373,592.50)	Client	Sell
8:51:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8976		223,464.00	Member	Buy
8:51:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8976		(223,464.00)	Client	Sell
8:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9840		(1,498,400.00)	Client	Sell
8:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9840		1,498,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:58:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0137		525,479.50	Member	Buy
8:58:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0137		(525,479.50)	Client	Sell
9:00:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9940		14,994.00	Client	Buy
9:00:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9940		(14,994.00)	Member	Sell
9:01:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9766		149,766.00	Member	Buy
9:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9746		(74,873.00)	Client	Sell
9:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9746		74,873.00	Member	Buy
9:02:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	Client	Buy
9:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9940		(1,484,406.00)	Member	Sell
9:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9940		1,484,406.00	Member	Buy
9:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9738		748,690.00	Member	Buy
9:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9738		(748,690.00)	Client	Sell
9:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9948		(74,974.00)	Client	Sell
9:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9948		74,974.00	Client	Buy
9:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0028		(525,098.00)	Client	Sell
9:03:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0028		525,098.00	Client	Buy
9:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9714		1,497,140.00	Member	Buy
9:05:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9848		74,924.00	Client	Buy
9:05:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9848		(74,924.00)	Member	Sell
9:09:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		149,800.00	Client	Buy
9:11:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9990		(7,499,500.00)	Client	Sell
9:11:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9990		7,499,500.00	Member	Buy
9:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9858		(1,483,594.20)	Member	Sell
9:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9858		1,483,594.20	Member	Buy
9:13:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9800		(29,960.00)	Client	Sell
9:13:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9800		29,960.00	Client	Buy
9:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.0008		5,970,318.40	Client	Buy
9:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	15.0008		(5,970,318.40)	Client	Sell
9:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9850		149,850.00	Member	Buy
9:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9875		149,875.00	Member	Buy
9:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9875		(149,875.00)	Client	Sell
9:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		1,499,000.00	Member	Buy
9:15:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		(1,499,000.00)	Member	Sell
9:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9772		(74,886.00)	Client	Sell
9:24:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9770		(449,310.00)	Member	Sell
9:24:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9770		449,310.00	Client	Buy
9:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		74,800.00	Client	Buy
9:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		(74,800.00)	Client	Sell
9:25:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9518		2,990,360.00	Member	Buy
9:25:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9518		(2,990,360.00)	Client	Sell
9:25:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9515		373,787.50	Member	Buy
9:25:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9515		(373,787.50)	Client	Sell
9:25:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	786	786,000	14.8725		11,689,785.00	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
9:26:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9520		2,990,400.00	Member	Buy
9:26:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9520		(2,990,400.00)	Member	Sell
9:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		(74,700.00)	Client	Sell
9:32:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Client	Buy
9:32:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Client	Sell
9:43:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9730		748,650.00	Member	Buy
9:43:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9730		(748,650.00)	Client	Sell
9:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9699		2,425,123.80	Member	Buy
9:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9699		(2,425,123.80)	Client	Sell
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9750		(2,425,950.00)	Member	Sell
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9750		2,425,950.00	Client	Buy
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9850		224,775.00	Client	Buy
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9850		(224,775.00)	Client	Sell
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9875		(374,687.50)	Client	Sell
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9875		374,687.50	Client	Buy
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.9897		(569,608.60)	Member	Sell
9:46:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.9897		569,608.60	Client	Buy
9:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9745		(149,745.00)	Client	Sell
9:49:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9745		149,745.00	Member	Buy
9:50:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9774		149,774.00	Member	Buy
9:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9850		(149,850.00)	Client	Sell
9:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9800		194,740.00	Client	Buy
9:51:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9800		(194,740.00)	Member	Sell
9:51:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9677		1,496,770.00	Member	Buy
9:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9850		1,498,500.00	Client	Buy
9:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9850		(1,498,500.00)	Member	Sell
10:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9773		(1,048,411.00)	Client	Sell
10:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9773		1,048,411.00	Member	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9800		374,500.00	Member	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9800		(374,500.00)	Client	Sell
10:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9825		(224,737.50)	Client	Sell
10:01:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9825		224,737.50	Member	Buy
10:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		(149,900.00)	Client	Sell
10:02:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9900		149,900.00	Member	Buy
10:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0000		(225,000.00)	Client	Sell
10:04:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0000		225,000.00	Member	Buy
10:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0050		225,075.00	Member	Buy
10:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0050		(225,075.00)	Client	Sell
10:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9100		59,640,000.00	Member	Buy
10:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9900		2,998,000.00	Member	Buy
10:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9900		(2,998,000.00)	Client	Sell
10:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9100		(59,640,000.00)	Client	Sell
10:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	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
10:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Client	Buy
10:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0000		360,000.00	Member	Buy
10:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0000		(360,000.00)	Client	Sell
10:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0100		(225,150.00)	Client	Sell
10:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0100		225,150.00	Member	Buy
10:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0115		150,115.00	Member	Buy
10:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0115		(150,115.00)	Client	Sell
10:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9900		(749,500.00)	Member	Sell
10:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9900		749,500.00	Member	Buy
10:28:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9777		(74,888.50)	Member	Sell
10:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0000		(450,000.00)	Client	Sell
10:51:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0000		450,000.00	Member	Buy
10:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0050		(75,025.00)	Client	Sell
10:51:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0050		75,025.00	Member	Buy
10:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0050		(150,050.00)	Client	Sell
10:56:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0050		150,050.00	Member	Buy
10:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0024		165,026.40	Member	Buy
10:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0009		120,007.20	Member	Buy
11:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	15.2701		(58,026,380.00)	Member	Sell
11:17:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9677		(29,935.40)	Client	Sell
11:17:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9677		(14,967.70)	Client	Sell
11:17:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9677		(29,935.40)	Member	Sell
11:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2400		30,480,000.00	Member	Buy
11:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9739		(748,695.00)	Member	Sell
11:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9739		748,695.00	Client	Buy
11:51:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41,700	41,700,000	15.2599		636,337,830.00	Member	Buy
11:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41,700	41,700,000	15.2599		(636,337,830.00)	Member	Sell
11:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9664		14,966.40	Member	Buy
11:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9664		(14,966.40)	Client	Sell
11:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9680		(194,584.00)	Client	Sell
11:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9680		194,584.00	Client	Buy
11:54:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9700		89,820.00	Client	Buy
12:15:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Client	Sell
12:15:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9720		(3,743,000.00)	Member	Sell
12:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9820		(3,745,500.00)	Member	Sell
12:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Member	Sell
12:19:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9573		(1,495,730.00)	Member	Sell
12:20:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9673		(1,496,730.00)	Member	Sell
12:20:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9778		5,242,230.00	Client	Buy
12:20:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0017		(285,032.30)	Client	Sell
12:21:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9601		(3,470,743.20)	Member	Sell
12:21:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9601		3,470,743.20	Member	Buy
12:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9600		7,480,000.00	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
12:22:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9600		(7,480,000.00)	Member	Sell
12:22:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.9600		(1,840,080.00)	Client	Sell
12:22:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.9600		1,840,080.00	Member	Buy
12:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	749	749,000	14.9658		11,209,384.20	Client	Buy
12:22:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	749	749,000	14.9658		(11,209,384.20)	Member	Sell
12:22:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9650		224,475.00	Client	Buy
12:22:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9650		(224,475.00)	Client	Sell
12:24:46	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	33,000	33,000,000	504.9600		16,663,680,000.00	Member	Buy
12:24:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	33,000	33,000,000	479.2500		(15,815,250,000.00)	Member	Sell
12:25:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9500		(747,500.00)	Client	Sell
12:25:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9500		747,500.00	Client	Buy
12:27:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9462		(74,731.00)	Client	Sell
12:32:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9438		74,719.00	Client	Buy
12:32:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9438		(74,719.00)	Client	Sell
12:33:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	15.2544		(335,596,800.00)	Member	Sell
12:35:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9250		(149,250.00)	Member	Sell
12:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.9100		(3,578,400.00)	Client	Sell
12:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.9100		3,578,400.00	Member	Buy
12:43:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9200		44,760.00	Member	Buy
12:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9449		(1,494,490.00)	Member	Sell
12:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9519		(1,495,190.00)	Member	Sell
12:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9519		1,495,190.00	Client	Buy
12:47:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9499		(179,398.80)	Client	Sell
12:47:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9400		44,820.00	Member	Buy
12:50:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.9026		3,829,968.20	Member	Buy
12:50:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.9026		(3,829,968.20)	Member	Sell
12:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		149,600.00	Member	Buy
12:50:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		149,600.00	Member	Buy
12:56:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9227		74,613.50	Member	Buy
12:56:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9227		(74,613.50)	Client	Sell
13:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9460		2,241,900.00	Client	Buy
13:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9460		(2,989,200.00)	Member	Sell
13:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9460		(2,241,900.00)	Member	Sell
13:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9460		7,473,000.00	Client	Buy
13:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9460		(7,473,000.00)	Member	Sell
13:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9460		2,989,200.00	Client	Buy
13:08:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9430		(239,088.00)	Member	Sell
13:08:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9430		239,088.00	Client	Buy
13:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2400		(30,480,000.00)	Client	Sell
13:22:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	15.2695		88,563,100.00	Member	Buy
13:22:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21,700	21,700,000	15.2544		(331,020,480.00)	Member	Sell
13:22:54	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	33,000	33,000,000	462.1600		(15,251,280,000.00)	Member	Sell
13:22:54	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	33,000	33,000,000	483.9400		15,970,020,000.00	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
13:22:54	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	22,600	22,600,000	266.8300		6,030,358,000.00	Member	Buy
13:25:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9675		7,408,912.50	Member	Buy
13:25:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9675		(7,408,912.50)	Member	Sell
13:25:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	15.2695		(88,563,100.00)	Member	Sell
13:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9675		(74,837.50)	Member	Sell
13:27:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9675		74,837.50	Client	Buy
13:29:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9700		3,443,100.00	Client	Buy
13:29:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9700		(3,443,100.00)	Member	Sell
13:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Client	Sell
13:38:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		149,700.00	Member	Buy
13:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9740		14,974,000.00	Member	Buy
13:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9738		(74,869.00)	Client	Sell
13:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9738		74,869.00	Client	Buy
13:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		45,750.00	Client	Buy
13:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2500		(45,750.00)	Member	Sell
13:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		(74,800.00)	Client	Sell
13:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		74,800.00	Member	Buy
13:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7800		(789,000.00)	Member	Sell
13:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
13:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7800		789,000.00	Client	Buy
13:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell
13:49:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9240		1,492,400.00	Member	Buy
13:49:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9690		(14,969,000.00)	Client	Sell
13:56:10	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	66,000	66,000,000	474.4500		31,313,700,000.00	Member	Buy
13:56:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	22,600	22,600,000	256.8300		5,804,358,000.00	Member	Buy
14:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9800		(299,600.00)	Member	Sell
14:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9800		299,600.00	Client	Buy
14:05:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9910		(1,499,100.00)	Member	Sell
14:05:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9910		1,499,100.00	Client	Buy
14:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9841		74,920.50	Member	Buy
14:25:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9841		(74,920.50)	Client	Sell
14:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Client	Sell
14:29:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9250		149,250.00	Client	Buy
14:30:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9774		(149,774.00)	Client	Sell
14:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9766		(149,766.00)	Client	Sell
14:31:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		(149,800.00)	Client	Sell
14:38:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2635		(564,749.50)	Member	Sell
14:40:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9914		(149,914.00)	Member	Sell
14:40:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9914		149,914.00	Client	Buy
14:43:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9640		44,892.00	Client	Buy
14:43:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9640		(44,892.00)	Client	Sell
14:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Client	Sell
14:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		149,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.9840		5,019,640.00	Member	Buy
14:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2735		(565,119.50)	Member	Sell
14:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2735		565,119.50	Client	Buy
14:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.9840		(3,940,792.00)	Client	Sell
14:53:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.9840		(1,078,848.00)	Client	Sell
15:13:04	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	6	6,000	14.9298		(89,578.80)	Member	Sell
15:13:04	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	6	6,000	14.9298		89,578.80	Client	Buy
15:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9555		37,388,750.00	Client	Buy
15:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9555		(37,388,750.00)	Member	Sell
15:23:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Client	Sell
15:23:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Client	Buy
15:24:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0126		75,063.00	Member	Buy
15:26:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0108		375,270.00	Member	Buy
15:26:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0108		(375,270.00)	Client	Sell
15:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0200		(60,080.00)	Client	Sell
15:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0200		60,080.00	Client	Buy
15:33:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Client	Buy
15:33:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Member	Sell
15:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0200		15,020.00	Member	Buy
15:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0165		735,808.50	Member	Buy
15:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0182		1,501,820.00	Member	Buy
15:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0300		375,750.00	Client	Buy
15:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0300		(375,750.00)	Client	Sell
15:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0102		(1,501,020.00)	Client	Sell
15:55:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0102		1,501,020.00	Member	Buy
15:56:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0612		(150,612.00)	Member	Sell
16:00:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0296		(195,384.80)	Member	Sell
16:00:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0296		195,384.80	Client	Buy
16:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0524		(15,052.40)	Member	Sell
16:01:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0524		15,052.40	Client	Buy
16:01:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0314		60,125.60	Member	Buy
16:01:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0314		(60,125.60)	Client	Sell
16:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0475		(376,187.50)	Client	Sell
16:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0475		376,187.50	Client	Buy
16:05:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0700		1,507,000.00	Member	Buy
16:05:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0700		(105,490.00)	Client	Sell
16:05:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0700		105,490.00	Member	Buy
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.2085		4,091,086.50	Client	Buy
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,457	1,457,000	15.0285		(21,896,524.50)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0285		(736,396.50)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0285		(871,653.00)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.0285		(6,342,027.00)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.0285		3,651,925.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.0285		(2,404,560.00)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.0285		2,404,560.00	Client	Buy
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.0285		(3,651,925.50)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0285		60,114.00	Client	Buy
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0285		(60,114.00)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,457	1,457,000	15.0285		21,896,524.50	Client	Buy
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.0285		6,342,027.00	Client	Buy
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.2085		(4,091,086.50)	Member	Sell
16:06:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0285		871,653.00	Client	Buy
16:11:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0538		75,269.00	Client	Buy
16:11:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0538		(75,269.00)	Client	Sell
16:12:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0555		45,166,500.00	Member	Buy
16:12:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0555		(45,166,500.00)	Client	Sell
16:15:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0753		15,075,300.00	Member	Buy
16:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0385		(736,886.50)	Member	Sell
16:23:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.0385		736,886.50	Client	Buy
16:26:54	\$ / R 12/07/2016	Any day expiry	P	14.78	1	1,000	6,000	6,000,000	145.4900		872,940,000.00	Member	Buy
16:26:54	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	2,000	2,000,000	275.9200		551,840,000.00	Member	Buy
16:27:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		150,600.00	Client	Buy
16:27:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		(150,600.00)	Member	Sell
16:30:45	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	2,000	2,000,000	274.9200		549,840,000.00	Member	Buy
16:31:00	\$ / R 12/07/2016	Any day expiry	P	14.78	1	1,000	6,000	6,000,000	144.4900		866,940,000.00	Member	Buy
16:31:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0221		(15,022.10)	Client	Sell
16:31:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0221		15,022.10	Member	Buy
16:33:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.0200		(3,529,700.00)	Client	Sell
16:33:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0346		(11,275,950.00)	Member	Sell
16:34:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0350		(300,700.00)	Client	Sell
16:34:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.0363		(2,300,553.90)	Member	Sell
16:34:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.0363		(1,293,121.80)	Client	Sell
16:34:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0346		(285,657.40)	Member	Sell
16:35:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0019		(3,000,380.00)	Client	Sell
16:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0438		(466,357.80)	Member	Sell
16:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0494		3,009,880.00	Client	Buy
16:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0494		(3,009,880.00)	Member	Sell
16:37:20	\$ / R 12/07/2016	Any day expiry	P	14.78	1	1,000	3,150	3,150,000	144.4900		(455,143,500.00)	Client	Sell
16:37:20	\$ / R 12/07/2016	Any day expiry	P	14.78	1	1,000	2,450	2,450,000	144.4900		(354,000,500.00)	Client	Sell
16:37:20	\$ / R 12/07/2016	Any day expiry	P	14.78	1	1,000	400	400,000	144.4900		(57,796,000.00)	Client	Sell
16:37:58	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	817	817,000	274.9200		(224,609,640.00)	Client	Sell
16:37:58	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	1,050	1,050,000	274.9200		(288,666,000.00)	Client	Sell
16:37:58	\$ / R 12/07/2016	Any day expiry	P	15.00	1	1,000	133	133,000	274.9200		(36,564,360.00)	Client	Sell
16:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.0425		(2,647,480.00)	Member	Sell
16:38:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.0425		2,647,480.00	Client	Buy
16:39:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0425		(135,382.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.1325		(650,697.50)	Member	Sell
16:39:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	15.0425		6,603,657.50	Client	Buy
16:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.1325		(1,316,527.50)	Member	Sell
16:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0425		(75,212.50)	Member	Sell
16:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	15.0425		13,162,187.50	Client	Buy
16:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.0425		1,444,080.00	Member	Buy
16:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.0425		(1,444,080.00)	Client	Sell
16:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0126		(75,063.00)	Client	Sell
16:43:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0612		150,612.00	Client	Buy
16:44:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0325		(150,325.00)	Client	Sell
16:44:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0325		150,325.00	Member	Buy
16:49:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0508		(60,203.20)	Member	Sell
16:49:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0508		60,203.20	Client	Buy
16:49:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0508		(75,254.00)	Member	Sell
16:49:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0508		75,254.00	Client	Buy
16:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	Client	Sell
16:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		75,200.00	Client	Buy
16:52:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0400		902,400.00	Client	Buy
16:52:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0400		(902,400.00)	Client	Sell
16:56:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0400		210,560.00	Client	Buy
16:56:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0400		(210,560.00)	Client	Sell
16:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0400		315,840.00	Client	Buy
16:56:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0400		(315,840.00)	Member	Sell
16:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5385		543,847.50	Member	Buy
16:59:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5385		(543,847.50)	Client	Sell
16:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0269		(15,026,900.00)	Member	Sell
17:00:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0269		15,026,900.00	Client	Buy
17:06:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9753		1,497,530.00	Member	Buy
17:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0653		(15,065,300.00)	Member	Sell
17:08:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0703		(15,070,300.00)	Client	Sell
17:08:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0703		15,070,300.00	Member	Buy
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	2,045	2,045,000	474.4500		(970,250,250.00)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	9,535	9,535,000	474.4500		(4,523,880,750.00)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	11,379	11,379,000	474.4500		(5,398,766,550.00)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	7,330	7,330,000	474.4500		(3,477,718,500.00)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	14,970	14,970,000	474.4500		(7,102,516,500.00)	Client	Sell
17:12:06	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	985	985,000	474.4500		(467,333,250.00)	Client	Sell
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	985	985,000	470.7100		463,649,350.00	Client	Buy
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	14,970	14,970,000	470.7100		7,046,528,700.00	Client	Buy
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	11,379	11,379,000	470.7100		5,356,209,090.00	Client	Buy
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	5,259	5,259,000	470.7100		2,475,463,890.00	Client	Buy
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	14,497	14,497,000	470.7100		6,823,882,870.00	Client	Buy
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	7,330	7,330,000	470.7100		3,450,304,300.00	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
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,045	2,045,000	470.7100		962,601,950.00	Client	Buy
17:14:43	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	9,535	9,535,000	470.7100		4,488,219,850.00	Client	Buy
17:18:18	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	5,260	5,260,000	474.4500		2,495,607,000.00	Client	Buy
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,143	2,143,000	256.8300		(550,386,690.00)	Client	Sell
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	694	694,000	256.8300		(178,240,020.00)	Client	Sell
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	3,118	3,118,000	256.8300		(800,795,940.00)	Client	Sell
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	5,668	5,668,000	256.8300		(1,455,712,440.00)	Client	Sell
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	3,300	3,300,000	256.8300		(847,539,000.00)	Client	Sell
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	4,440	4,440,000	256.8300		(1,140,325,200.00)	Client	Sell
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	2,837	2,837,000	256.8300		(728,626,710.00)	Client	Sell
17:26:51	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	400	400,000	256.8300		(102,732,000.00)	Client	Sell
17:30:13	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	14,497	14,497,000	474.4500		(6,878,101,650.00)	Client	Sell
17:30:13	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	5,259	5,259,000	474.4500		(2,495,132,550.00)	Client	Sell
17:33:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0157		3,003,140.00	Member	Buy
17:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0157		(1,876,962.50)	Client	Sell
17:38:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0157		(1,126,177.50)	Client	Sell
18:01:55	\$ / R 05/07/2016	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.8139		59,255,600.00	Member	Buy
18:01:55	\$ / R 05/07/2016	Any day expiry		0.00	1	1,000	1,633	1,633,000	14.8139		(24,191,098.70)	Client	Sell
18:01:55	\$ / R 05/07/2016	Any day expiry		0.00	1	1,000	267	267,000	14.8139		(3,955,311.30)	Client	Sell
18:01:55	\$ / R 05/07/2016	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.8139		(31,109,190.00)	Client	Sell
Total Futures					170		106,479	106,479,000			1,614,958,324.20		
Total Options					21		213,530	213,530,000			0.00		
Total for \$ / R Any day expiry					191		320,009	320,009,000			92,508,713,824.20		
9:01:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	420	42,000,000	14.9865		629,433,000.00	Member	Buy
9:01:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	420	42,000,000	14.9865		(629,433,000.00)	Client	Sell
12:50:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.9026		14,902,600.00	Member	Buy
12:50:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.9026		(14,902,600.00)	Member	Sell
13:25:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9650		(7,482,500.00)	Member	Sell
13:25:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9650		7,482,500.00	Member	Buy
13:30:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.9750		(19,467,500.00)	Member	Sell
13:30:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.9750		19,467,500.00	Client	Buy
13:30:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.9750		10,482,500.00	Client	Buy
13:30:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.9750		(10,482,500.00)	Member	Sell
Total Futures					5		455	45,500,000			681,768,100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		455	45,500,000			681,768,100.00		
8:06:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,682	7,682,000	19.7155		(151,454,471.00)	Member	Sell
9:00:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8316		(19,831.60)	Member	Sell
9:08:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7513		39,502.60	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
9:08:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7513		(39,502.60)	Client	Sell
9:28:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7500		(197,500.00)	Member	Sell
9:28:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.7500		177,750.00	Client	Buy
9:28:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.7500		(177,750.00)	Member	Sell
9:46:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7580		197,580.00	Client	Buy
9:46:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7580		(197,580.00)	Member	Sell
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	19.7155		6,703,270.00	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	19.7155		8,852,259.50	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.7155		1,971,550.00	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	19.7155		4,297,979.00	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.7155		591,465.00	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	19.7155		5,323,185.00	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	19.7155		9,739,457.00	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.7155		1,971,550.00	Client	Buy
10:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,681	5,681,000	19.7155		112,003,755.50	Client	Buy
10:21:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	19.7781		(2,571,153.00)	Member	Sell
10:21:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	19.7781		2,571,153.00	Member	Buy
10:25:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.7881		(494,702.50)	Member	Sell
10:25:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.7881		494,702.50	Client	Buy
11:20:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6636		19,663.60	Member	Buy
11:35:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6628		19,662.80	Member	Buy
11:35:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6632		(39,326.40)	Client	Sell
11:51:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6824		19,682.40	Member	Buy
11:51:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6824		(19,682.40)	Client	Sell
12:02:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7228		(197,228.00)	Member	Sell
12:02:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7228		197,228.00	Client	Buy
13:38:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7770		39,554.00	Client	Buy
13:38:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7224		(19,722.40)	Member	Sell
15:36:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6579		(982,895.00)	Member	Sell
15:37:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6579		982,895.00	Client	Buy
16:02:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6942		39,388.40	Member	Buy
16:02:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6942		(39,388.40)	Client	Sell
16:32:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	19.6628		5,407,270.00	Member	Buy
16:34:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	19.6528		3,517,851.20	Member	Buy
16:34:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	19.6528		(1,886,668.80)	Client	Sell
16:34:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	19.6528		1,886,668.80	Member	Buy
16:34:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	19.6528		(3,517,851.20)	Client	Sell
Total Futures					20		8,343	8,342,500			164,460,138.30		
Total Options													
Total for £ / R Foreign Exchange Future					20		8,343	8,342,500			164,460,138.30		

9:03:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7519		(502,557.00)	Member	Sell
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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
9:03:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7519		502,557.00	Client	Buy
9:08:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7072		66,828.80	Member	Buy
9:08:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7072		(66,828.80)	Client	Sell
9:35:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7299		(16,729.90)	Client	Sell
9:35:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7299		16,729.90	Member	Buy
10:00:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		(167,500.00)	Member	Sell
10:00:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		167,500.00	Client	Buy
11:03:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7350		(167,350.00)	Member	Sell
11:03:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7350		167,350.00	Client	Buy
11:42:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7199		167,199.00	Member	Buy
11:42:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7199		(167,199.00)	Client	Sell
11:52:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7243		16,724.30	Member	Buy
11:52:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7243		(16,724.30)	Client	Sell
14:38:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.1015		564,349.50	Member	Buy
14:46:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.1015		(564,349.50)	Client	Sell
16:02:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8097		50,429.10	Member	Buy
16:02:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8097		(50,429.10)	Client	Sell
16:32:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.7704		3,136,064.80	Member	Buy
16:35:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.7604		(3,134,194.80)	Client	Sell
16:35:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.7604		3,134,194.80	Member	Buy
Total Futures					11		383	382,500			6,421,894.80		
Total Options													
Total for € / R Foreign Exchange Future					11		383	382,500			6,421,894.80		
14:03:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1872		(55,936.00)	Member	Sell
14:03:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1872		55,936.00	Client	Buy
Total Futures					1		5	5,000			55,936.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			55,936.00		
Total Futures					207		115,664	160,709,000			2,467,664,393.30		
Total Options					21		213,530	213,530,000			0.00		
Grand Total for all Instruments					228		329,194	374,239,000			93,361,419,893.30		