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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/07/2016

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
8:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0099		(600,396.00)	Member	Sell
8:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0099		600,396.00	Client	Buy
8:13:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9749		(748,745.00)	Member	Sell
8:13:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9749		748,745.00	Client	Buy
8:14:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9499		(747,495.00)	Member	Sell
8:14:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9499		747,495.00	Client	Buy
9:06:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9520		(74,760.00)	Member	Sell
9:06:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9520		74,760.00	Client	Buy
9:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9200		(29,840.00)	Client	Sell
9:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9200		29,840.00	Client	Buy
9:09:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9241		74,620.50	Client	Buy
9:09:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9241		(74,620.50)	Member	Sell
9:10:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9200		(119,360.00)	Member	Sell
9:10:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9200		119,360.00	Client	Buy
9:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		148,900.00	Client	Buy
9:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		(148,900.00)	Member	Sell
9:14:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9044		1,490,440.00	Member	Buy
9:14:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9044		(1,490,440.00)	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
9:14:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		(148,800.00)	Member	Sell
9:14:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		148,800.00	Client	Buy
9:15:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8636		297,272.00	Member	Buy
9:15:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8636		(297,272.00)	Client	Sell
9:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8712		446,136.00	Member	Buy
9:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8712		(446,136.00)	Client	Sell
9:22:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8733		29,746,600.00	Member	Buy
9:22:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8733		(29,746,600.00)	Member	Sell
9:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8771		29,754,200.00	Member	Buy
9:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1440		(30,288,000.00)	Client	Sell
9:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1440		30,288,000.00	Member	Buy
9:23:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9136		74,568.00	Client	Buy
9:23:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9136		(74,568.00)	Member	Sell
9:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8987		(744,935.00)	Member	Sell
9:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8992		(446,976.00)	Member	Sell
9:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8992		446,976.00	Client	Buy
9:35:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9156		(298,312.00)	Member	Sell
9:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9146		(745,730.00)	Member	Sell
9:36:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9124		(745,620.00)	Member	Sell
9:36:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9047		(745,235.00)	Member	Sell
9:36:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9039		(745,195.00)	Member	Sell
9:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9039		(745,195.00)	Member	Sell
9:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.9078		4,770,496.00	Client	Buy
9:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9039		(745,195.00)	Member	Sell
9:40:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9045		(3,726,125.00)	Member	Sell
9:40:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		148,800.00	Client	Buy
9:40:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		(148,800.00)	Client	Sell
9:41:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9100		3,727,500.00	Client	Buy
9:41:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9100		(3,727,500.00)	Member	Sell
9:46:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8835		74,417.50	Client	Buy
9:46:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8835		(148,835.00)	Member	Sell
9:46:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1535		151,535.00	Member	Buy
9:46:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1535		(151,535.00)	Member	Sell
9:47:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8750		148,750.00	Client	Buy
9:47:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8750		(148,750.00)	Member	Sell
9:47:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		(148,700.00)	Member	Sell
9:47:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Client	Buy
9:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8635		(148,635.00)	Member	Sell
9:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8635		148,635.00	Client	Buy
9:50:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8500		5,197,500.00	Member	Buy
9:50:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8500		(5,197,500.00)	Member	Sell
9:52:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8450		(148,450.00)	Member	Sell
9:52:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8450		148,450.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8456		74,228.00	Client	Buy
10:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8456		(74,228.00)	Client	Sell
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8456		74,228.00	Client	Buy
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8456		(74,228.00)	Client	Sell
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8401		(148,401.00)	Client	Sell
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8401		148,401.00	Client	Buy
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8400		103,880.00	Client	Buy
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8400		(103,880.00)	Client	Sell
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.8313		3,233,223.40	Member	Buy
10:03:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.8313		(3,233,223.40)	Client	Sell
10:12:45	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	1,000	1,000,000	232.7900		(232,790,000.00)	Client	Sell
10:12:45	\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	1	1,000	700	700,000	984.4100		(689,087,000.00)	Client	Sell
10:12:45	\$ / R 19/09/2016	Foreign Exchange Future	P	15.00	1	1,000	1,500	1,500,000	629.6700		944,505,000.00	Client	Buy
10:12:45	\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	1	1,000	700	700,000	984.4100		689,087,000.00	Member	Buy
10:12:45	\$ / R 19/09/2016	Foreign Exchange Future	P	15.00	1	1,000	1,500	1,500,000	629.6700		(944,505,000.00)	Member	Sell
10:12:45	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	1,000	1,000,000	232.7900		232,790,000.00	Member	Buy
10:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8397		(741,985.00)	Client	Sell
10:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8397		741,985.00	Member	Buy
10:17:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		148,400.00	Client	Buy
10:17:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
10:22:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8350		(148,350.00)	Member	Sell
10:22:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8350		148,350.00	Client	Buy
10:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1040		151,040.00	Member	Buy
10:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1040		(151,040.00)	Member	Sell
10:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8300		(148,300.00)	Member	Sell
10:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8300		148,300.00	Client	Buy
10:30:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		(148,200.00)	Member	Sell
10:30:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		148,200.00	Client	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8946		59,578.40	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.8946		(6,345,099.60)	Client	Sell
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8946		729,835.40	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	14.8946		(2,398,030.60)	Client	Sell
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,472	1,472,000	14.8946		(21,924,851.20)	Client	Sell
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.8946		(863,886.80)	Client	Sell
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,472	1,472,000	14.8946		21,924,851.20	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	14.8946		2,398,030.60	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.8946		863,886.80	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.8946		6,345,099.60	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.8946		(4,036,436.60)	Client	Sell
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8946		3,649,177.00	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8946		(59,578.40)	Client	Sell
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.8946		4,036,436.60	Member	Buy
10:30:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8946		(3,649,177.00)	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
10:30:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8160		148,160.00	Client	Buy
10:30:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8160		(148,160.00)	Member	Sell
10:32:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Member	Sell
10:32:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Client	Buy
10:33:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8846		729,345.40	Member	Buy
10:33:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8846		(729,345.40)	Client	Sell
10:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8352		(296,704.00)	Member	Sell
10:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8352		296,704.00	Client	Buy
10:41:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8319		148,319.00	Client	Buy
10:41:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8319		(148,319.00)	Member	Sell
10:46:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0975		301,950.00	Member	Buy
10:46:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0975		(301,950.00)	Member	Sell
10:46:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8233		370,582.50	Client	Buy
10:46:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8233		(370,582.50)	Member	Sell
11:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8450		371,125.00	Client	Buy
11:04:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8450		(371,125.00)	Member	Sell
11:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8651		1,486,510.00	Client	Buy
11:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8651		(1,486,510.00)	Member	Sell
11:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8835		(148,835.00)	Member	Sell
11:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8835		148,835.00	Member	Buy
11:23:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8794		1,487,940.00	Member	Buy
11:23:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8794		(1,487,940.00)	Member	Sell
11:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8805		1,488,050.00	Client	Buy
11:24:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8805		(1,488,050.00)	Member	Sell
11:42:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8850		(148,850.00)	Member	Sell
11:42:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8850		148,850.00	Member	Buy
11:42:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8866		372,165.00	Member	Buy
11:42:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8866		(372,165.00)	Member	Sell
11:42:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8866		372,165.00	Client	Buy
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4050		385,125.00	Client	Buy
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4050		(385,125.00)	Member	Sell
11:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4090		77,045.00	Member	Buy
11:55:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4090		(77,045.00)	Client	Sell
11:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8902		(74,451.00)	Member	Sell
11:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8902		74,451.00	Client	Buy
12:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Member	Buy
12:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		(148,700.00)	Member	Sell
12:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3999		384,997.50	Client	Buy
12:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3999		(384,997.50)	Member	Sell
12:18:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3800		(230,700.00)	Member	Sell
12:18:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3800		230,700.00	Client	Buy
12:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3775		307,550.00	Client	Buy
12:19:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3775		(307,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:11:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0700		1,507,000.00	Member	Buy
13:12:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0700		(1,507,000.00)	Client	Sell
13:15:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8200		(370,500.00)	Member	Sell
13:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.8709		654,319.60	Member	Buy
13:26:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.8709		(654,319.60)	Client	Sell
13:26:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8901		(446,703.00)	Member	Sell
13:26:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8901		446,703.00	Client	Buy
13:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8709		594,836.00	Member	Buy
13:27:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8709		(594,836.00)	Client	Sell
13:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8710		401,517.00	Member	Buy
13:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8710		(401,517.00)	Client	Sell
13:30:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8714		327,170.80	Member	Buy
13:30:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8714		(327,170.80)	Client	Sell
13:30:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8200		370,500.00	Member	Buy
13:30:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8200		(370,500.00)	Member	Sell
13:53:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8770		(8,926,200.00)	Client	Sell
13:53:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8770		8,926,200.00	Member	Buy
14:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8714		(74,357.00)	Member	Sell
14:09:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8714		74,357.00	Client	Buy
14:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8601		14,860.10	Client	Buy
14:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8601		(14,860.10)	Member	Sell
14:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1301		15,130.10	Member	Buy
14:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1301		(15,130.10)	Member	Sell
14:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3800		384,500.00	Client	Buy
14:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3800		(384,500.00)	Member	Sell
14:31:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.8874		(3,126,354.00)	Member	Sell
14:31:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.8874		3,126,354.00	Client	Buy
14:53:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8700		(297,400.00)	Member	Sell
14:53:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8700		297,400.00	Client	Buy
15:08:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8643		(59,457.20)	Client	Sell
15:08:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8643		59,457.20	Member	Buy
15:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8702		(7,435,100.00)	Member	Sell
15:13:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8702		7,435,100.00	Member	Buy
15:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8727		(1,487,270.00)	Member	Sell
15:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8727		1,487,270.00	Client	Buy
15:52:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8680		59,472.00	Client	Buy
15:52:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8680		(59,472.00)	Client	Sell
15:52:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8709		14,870.90	Client	Buy
15:52:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8709		(14,870.90)	Client	Sell
15:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8709		74,354.50	Client	Buy
15:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8709		(74,354.50)	Member	Sell
15:52:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Client	Buy
15:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	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
15:55:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Client	Buy
15:55:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3775		(307,550.00)	Member	Sell
15:55:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3775		307,550.00	Client	Buy
15:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8450		148,450.00	Client	Buy
15:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8450		(148,450.00)	Member	Sell
16:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8500		(4,455,000.00)	Member	Sell
16:05:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8500		4,455,000.00	Client	Buy
16:10:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8731		(14,873.10)	Member	Sell
16:10:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8623		14,862.30	Member	Buy
16:12:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8800		5,208,000.00	Member	Buy
16:12:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1618		5,306,630.00	Member	Buy
16:12:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1618		(5,306,630.00)	Member	Sell
16:17:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8959		74,479.50	Member	Buy
16:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		74,450.00	Member	Buy
16:25:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		(74,450.00)	Client	Sell
16:27:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9241		(74,620.50)	Client	Sell
16:27:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9200		(119,360.00)	Client	Sell
16:39:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8731		14,873.10	Client	Buy
16:39:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8623		(14,862.30)	Client	Sell
16:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9001		(14,900.10)	Client	Sell
16:48:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9001		14,900.10	Member	Buy
16:48:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9009		74,504.50	Member	Buy
16:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4443		(1,544,430.00)	Member	Sell
16:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4443		1,544,430.00	Member	Buy
16:52:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4425		(1,544,250.00)	Member	Sell
16:52:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4425		1,544,250.00	Member	Buy
16:52:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1850		1,518,500.00	Member	Buy
16:52:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1850		(1,518,500.00)	Member	Sell
16:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9100		1,491,000.00	Member	Buy
16:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9100		(1,491,000.00)	Member	Sell
16:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9317		(223,975.50)	Member	Sell
16:55:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9317		223,975.50	Client	Buy
16:55:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9100		521,850.00	Member	Buy
16:55:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9100		(521,850.00)	Client	Sell
16:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9300		(29,860.00)	Client	Sell
16:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9300		29,860.00	Member	Buy
16:58:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9226		74,613.00	Member	Buy
16:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8835		74,417.50	Client	Buy
17:22:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9037		(745,185.00)	Member	Sell
17:22:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9037		745,185.00	Client	Buy
17:25:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8160		(148,160.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					113		13,319	13,318,500			199,060,339.65		
Total Options					3		3,200	3,200,000			0.00		
Total for \$ / R Foreign Exchange Future					116		16,519	16,518,500			2,065,442,339.65		
12:12:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.8800		13,392,000.00	Client	Buy
12:12:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.8800		(13,392,000.00)	Member	Sell
12:12:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	14.8800		(25,296,000.00)	Member	Sell
12:12:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	14.8800		25,296,000.00	Client	Buy
12:40:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.8850		29,770,000.00	Client	Buy
12:40:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.8850		(29,770,000.00)	Member	Sell
15:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8702		(7,435,100.00)	Member	Sell
15:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8702		7,435,100.00	Member	Buy
15:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8702		7,435,100.00	Member	Buy
15:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8702		(7,435,100.00)	Member	Sell
16:49:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9143		1,491,430.00	Member	Buy
16:49:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9143		(1,491,430.00)	Member	Sell
16:49:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1887		(1,518,870.00)	Member	Sell
16:49:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1887		1,518,870.00	Member	Buy
Total Futures					7		58	5,800,000			86,338,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		58	5,800,000			86,338,500.00		
8:47:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4277		(388,554.00)	Member	Sell
8:47:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4277		388,554.00	Client	Buy
9:17:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.2996		(964,980.00)	Member	Sell
9:20:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3049		(386,098.00)	Member	Sell
9:20:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3049		386,098.00	Member	Buy
9:20:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3049		386,098.00	Client	Buy
9:33:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3000		(19,300.00)	Client	Sell
9:33:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3000		19,300.00	Member	Buy
9:50:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0200		(200,200.00)	Member	Sell
9:50:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0200		200,200.00	Client	Buy
9:58:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2590		(96,295.00)	Client	Sell
9:58:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2590		96,295.00	Member	Buy
10:26:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3070		(482,675.00)	Member	Sell
10:26:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3070		482,675.00	Client	Buy
10:26:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3070		482,675.00	Client	Buy
10:26:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3070		(482,675.00)	Member	Sell
10:27:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2779		(385,558.00)	Member	Sell
10:27:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2779		385,558.00	Client	Buy
10:29:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2700		77,080.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2700		(77,080.00)	Member	Sell
10:31:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0005		100,002.50	Client	Buy
10:31:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0005		(100,002.50)	Member	Sell
10:44:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2650		(1,926,500.00)	Client	Sell
10:44:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2650		1,926,500.00	Member	Buy
10:44:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2650		192,650.00	Member	Buy
10:54:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6900		(39,380.00)	Member	Sell
10:54:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6900		39,380.00	Client	Buy
11:48:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3300		289,950.00	Member	Buy
11:48:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3300		(289,950.00)	Client	Sell
12:16:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3755		193,755.00	Member	Buy
12:16:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3755		(193,755.00)	Member	Sell
13:29:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.9470		(7,978,800.00)	Member	Sell
13:29:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.9470		7,978,800.00	Client	Buy
15:52:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3755		193,755.00	Client	Buy
15:57:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3050		57,915.00	Client	Buy
15:57:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3050		(57,915.00)	Member	Sell
16:49:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3401		(193,401.00)	Member	Sell
16:49:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3401		193,401.00	Client	Buy
17:25:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3855		(38,771.00)	Member	Sell
17:25:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3855		38,771.00	Client	Buy
Total Futures					20		722	722,000			14,205,651.00		
Total Options													
Total for £ / R Foreign Exchange Future					20		722	722,000			14,205,651.00		
10:24:35	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1472		103,040.00	Client	Buy
10:24:35	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1472		(103,040.00)	Member	Sell
11:16:23	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1475		147,530.00	Member	Buy
11:16:23	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1475		(147,530.00)	Member	Sell
Total Futures					2		17	1,700,000			250,570.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		17	1,700,000			250,570.00		
8:47:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9618		424,045.00	Member	Buy
9:02:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5891		16,589.10	Member	Buy
9:02:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.5887		(315,185.30)	Member	Sell
9:02:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.5887		315,185.30	Member	Buy
9:03:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5926		331,852.00	Member	Buy
9:04:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5899		331,798.00	Member	Buy
9:04:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5921		331,842.00	Member	Buy
9:04:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5934		165,934.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5909		(1,493,181.00)	Client	Sell
9:05:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6290		(332,580.00)	Member	Sell
9:05:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6290		332,580.00	Client	Buy
10:45:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4800		(1,648,000.00)	Client	Sell
10:45:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4800		1,648,000.00	Member	Buy
12:39:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9618		(424,045.00)	Member	Sell
12:39:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9618		424,045.00	Member	Buy
13:37:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6000		415,000.00	Member	Buy
13:37:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6000		(415,000.00)	Client	Sell
16:46:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5480		16,548.00	Client	Buy
16:46:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5480		(16,548.00)	Member	Sell
Total Futures					10		283	283,000			4,698,978.85		
Total Options													
Total for € / R Foreign Exchange Future					10		283	283,000			4,698,978.85		
Total Futures					151		14,399	21,823,500			304,554,039.50		
Total Options					3		3,200	3,200,000			0.00		
Grand Total for all Instruments					154		17,599	25,023,500			2,170,936,039.50		