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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1557		849,342.00	Member	Buy
8:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1557		(849,342.00)	Client	Sell
8:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1315		(5,652,600.00)	Member	Sell
8:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1315		5,652,600.00	Client	Buy
8:05:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.1049		(8,745,038.00)	Member	Sell
8:05:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.0445		8,707,590.00	Member	Buy
8:07:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1212		2,118,180.00	Client	Buy
8:07:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1212		(2,118,180.00)	Member	Sell
8:11:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0466		(14,046,600.00)	Member	Sell
8:30:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1841		(1,418,410.00)	Member	Sell
8:33:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1184		2,117,760.00	Member	Buy
8:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1841		1,418,410.00	Client	Buy
8:43:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,345	1,345,000	14.1315		(19,006,867.50)	Member	Sell
9:01:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0718		140,718.00	Member	Buy
9:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0718		(140,718.00)	Client	Sell
9:04:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0697		3,517,425.00	Member	Buy
9:04:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0697		(3,517,425.00)	Client	Sell
9:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0725		(1,013,220.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0725		1,013,220.00	Client	Buy
9:11:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1204		141,204.00	Client	Buy
9:12:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.1040		(1,509,128.00)	Client	Sell
9:14:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.1040		1,509,128.00	Client	Buy
9:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0454		28,090.80	Member	Buy
9:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0454		(28,090.80)	Client	Sell
9:15:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0480		(98,336.00)	Client	Sell
9:15:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0480		98,336.00	Member	Buy
9:30:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0572		70,286.00	Member	Buy
9:30:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0572		(70,286.00)	Client	Sell
9:35:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0524		70,262.00	Member	Buy
9:35:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0524		(70,262.00)	Client	Sell
9:39:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0600		(253,080.00)	Member	Sell
9:39:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0600		253,080.00	Client	Buy
9:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.1315		5,511,285.00	Client	Buy
9:39:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	955	955,000	14.1315		13,495,582.50	Client	Buy
9:56:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0535		70,267.50	Member	Buy
9:56:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0535		702,675.00	Member	Buy
9:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0535		702,675.00	Member	Buy
9:57:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0535		702,675.00	Member	Buy
9:58:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0428		702,140.00	Member	Buy
9:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0428		112,342.40	Member	Buy
9:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0425		702,125.00	Member	Buy
9:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.0488		(3,694,834.40)	Client	Sell
10:00:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0422		140,422.00	Member	Buy
10:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0422		(140,422.00)	Client	Sell
10:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.0357		(6,765,207.40)	Member	Sell
10:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.0357		6,765,207.40	Member	Buy
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2830		(7,141,500.00)	Member	Sell
10:05:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2830		7,141,500.00	Member	Buy
10:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0253		(280,506.00)	Client	Sell
10:06:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0253		280,506.00	Member	Buy
10:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5137		(29,027.40)	Member	Sell
10:06:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5137		29,027.40	Client	Buy
10:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9944		(139,944.00)	Client	Sell
10:10:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9944		139,944.00	Member	Buy
10:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0150		3,503,750.00	Member	Buy
10:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0150		(3,503,750.00)	Client	Sell
10:12:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0485		(351,212.50)	Member	Sell
10:12:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0485		351,212.50	Client	Buy
10:16:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Client	Sell
10:16:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
10:16:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9752		(55,900.80)	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
10:16:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9752		55,900.80	Member	Buy
10:17:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9895		(1,007,244.00)	Member	Sell
10:17:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9895		1,007,244.00	Client	Buy
10:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9801		2,796,020.00	Member	Buy
10:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9801		(2,796,020.00)	Client	Sell
10:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9870		(69,935.00)	Member	Sell
10:19:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9870		69,935.00	Client	Buy
10:19:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9870		(69,935.00)	Member	Sell
10:19:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9870		69,935.00	Client	Buy
10:20:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9802		139,802.00	Member	Buy
10:20:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9802		(139,802.00)	Client	Sell
10:20:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.9766		3,857,541.60	Member	Buy
10:20:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.9765		4,528,386.00	Member	Buy
10:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9750		(279,500.00)	Client	Sell
10:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9750		279,500.00	Member	Buy
10:25:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9837		(489,429.50)	Member	Sell
10:25:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9837		489,429.50	Client	Buy
10:30:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0550		(2,290,965.00)	Client	Sell
10:30:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0550		2,290,965.00	Member	Buy
10:32:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1040		(465,432.00)	Client	Sell
10:33:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1040		(465,432.00)	Member	Sell
10:34:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9678		(139,678.00)	Member	Sell
10:37:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9704		(139,704.00)	Member	Sell
10:37:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9678		(139,678.00)	Member	Sell
10:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2153		(284,306.00)	Member	Sell
10:38:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9704		139,704.00	Client	Buy
10:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9678		139,678.00	Client	Buy
10:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2153		284,306.00	Client	Buy
10:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
10:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Member	Sell
10:41:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1140		(465,762.00)	Member	Sell
10:41:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1140		465,762.00	Client	Buy
10:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.0400		1,502,280.00	Member	Buy
10:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.0400		(1,502,280.00)	Client	Sell
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0400		463,320.00	Member	Buy
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.0400		(13,689,000.00)	Client	Sell
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0400		2,288,520.00	Member	Buy
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.0400		3,959,280.00	Member	Buy
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.0400		13,689,000.00	Member	Buy
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.0400		(3,959,280.00)	Client	Sell
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0400		547,560.00	Member	Buy
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0400		(547,560.00)	Client	Sell
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.0400		(2,288,520.00)	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
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0400		2,527,200.00	Member	Buy
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0400		28,080.00	Member	Buy
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0400		(28,080.00)	Client	Sell
10:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0400		(2,527,200.00)	Client	Sell
10:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
10:46:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
10:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9400		(627,300.00)	Client	Sell
10:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9400		627,300.00	Member	Buy
10:48:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9450		139,450.00	Client	Buy
10:51:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9295		417,885.00	Member	Buy
10:52:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9392		(348,480.00)	Member	Sell
10:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9392		348,480.00	Client	Buy
10:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
10:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Member	Sell
10:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9059		695,295.00	Member	Buy
10:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9067		208,600.50	Member	Buy
10:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9067		(208,600.50)	Client	Sell
10:56:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9333		(557,332.00)	Client	Sell
10:56:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9059		(695,295.00)	Client	Sell
10:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9054		139,054.00	Member	Buy
10:57:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9054		(139,054.00)	Client	Sell
10:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9179		(69,589.50)	Member	Sell
10:57:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9179		69,589.50	Client	Buy
10:58:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9172		69,586.00	Client	Buy
10:58:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9172		(69,586.00)	Member	Sell
10:58:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0300		462,990.00	Member	Buy
10:58:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0300		(462,990.00)	Client	Sell
10:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9219		1,392,190.00	Client	Buy
10:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9219		(1,392,190.00)	Member	Sell
11:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.9156		(5,051,362.80)	Member	Sell
11:00:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.9156		(1,906,437.20)	Member	Sell
11:00:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9149		(6,957,450.00)	Member	Sell
11:02:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9134		(1,391,340.00)	Client	Sell
11:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		(139,050.00)	Client	Sell
11:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		139,050.00	Client	Buy
11:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
11:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
11:04:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8853		208,279.50	Member	Buy
11:04:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8853		(208,279.50)	Client	Sell
11:05:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8991		(555,964.00)	Member	Sell
11:05:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8991		555,964.00	Client	Buy
11:06:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8886		2,777,720.00	Member	Buy
11:06:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8886		(2,777,720.00)	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
11:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9038		278,076.00	Client	Buy
11:07:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9038		(278,076.00)	Member	Sell
11:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8970		13,897,000.00	Client	Buy
11:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8970		(13,897,000.00)	Member	Sell
11:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8981		27,796.20	Member	Buy
11:08:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8981		(27,796.20)	Client	Sell
11:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9100		97,370.00	Member	Buy
11:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9100		(97,370.00)	Client	Sell
11:10:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9178		(347,945.00)	Client	Sell
11:10:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9178		347,945.00	Client	Buy
11:14:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9127		(1,391,270.00)	Member	Sell
11:14:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9127		1,391,270.00	Client	Buy
11:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Client	Sell
11:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		695,500.00	Client	Buy
11:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8916		6,945,800.00	Client	Buy
11:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8916		(6,945,800.00)	Member	Sell
11:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9001		236,301.70	Member	Buy
11:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9001		(236,301.70)	Client	Sell
11:18:23	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	23	23,000	13.7970		317,331.00	Member	Buy
11:18:23	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	23	23,000	13.7970		(317,331.00)	Client	Sell
11:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9132		(139,132.00)	Member	Sell
11:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8982		(416,946.00)	Client	Sell
11:24:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8982		416,946.00	Member	Buy
11:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.9098		(3,101,885.40)	Member	Sell
11:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.9098		3,101,885.40	Member	Buy
11:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9195		(20,879,250.00)	Member	Sell
11:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9305		20,895,750.00	Member	Buy
11:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9305		(20,895,750.00)	Client	Sell
11:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9180		6,959,000.00	Member	Buy
11:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	13.9634		(36,584,108.00)	Member	Sell
11:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8850		(1,388,500.00)	Member	Sell
11:49:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8850		1,388,500.00	Client	Buy
11:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8813		6,940,650.00	Member	Buy
11:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8788		6,939,400.00	Member	Buy
11:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8788		3,469,700.00	Member	Buy
11:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8705		1,387,050.00	Member	Buy
11:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8705		(1,387,050.00)	Member	Sell
11:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1143		494,000.50	Member	Buy
11:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1143		(494,000.50)	Client	Sell
11:51:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8838		(27,767.60)	Member	Sell
11:51:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8838		27,767.60	Client	Buy
11:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8753		69,376.50	Member	Buy
11:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8753		(69,376.50)	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
11:58:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8662		3,327,888.00	Member	Buy
11:59:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.18	1	1,000	2,000	2,000,000	668.1800		(1,336,360,000.00)	Member	Sell
11:59:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.18	1	1,000	2,000	2,000,000	668.1800		1,336,360,000.00	Client	Buy
12:01:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8662		(3,327,888.00)	Client	Sell
12:01:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1129		(28,225,800.00)	Client	Sell
12:01:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1129		28,225,800.00	Member	Buy
12:02:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1146		7,057,300.00	Member	Buy
12:04:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8791		(1,387,910.00)	Member	Sell
12:05:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8791		(41,637.30)	Member	Sell
12:05:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8791		41,637.30	Client	Buy
12:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8791		(138,791.00)	Member	Sell
12:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8791		138,791.00	Client	Buy
12:05:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8791		1,387,910.00	Client	Buy
12:05:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1146		(7,057,300.00)	Client	Sell
12:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8770		(69,385.00)	Member	Sell
12:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.1058		1,213,098.80	Member	Buy
12:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.1058		(1,213,098.80)	Client	Sell
12:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8675		138,675.00	Client	Buy
12:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
12:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
12:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Member	Buy
12:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8600		291,060.00	Member	Buy
12:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8600		(291,060.00)	Client	Sell
12:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8600		970,200.00	Member	Buy
12:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8600		(970,200.00)	Member	Sell
12:09:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8788		(6,939,400.00)	Client	Sell
12:10:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8788		(3,469,700.00)	Client	Sell
12:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Client	Buy
12:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Client	Sell
12:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8859		208,288.50	Member	Buy
12:15:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8859		(208,288.50)	Client	Sell
12:19:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8900		(83,340.00)	Client	Sell
12:19:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8900		83,340.00	Client	Buy
12:19:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8960		(194,544.00)	Member	Sell
12:19:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8960		194,544.00	Client	Buy
12:39:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8845		(13,884.50)	Member	Sell
12:39:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8845		13,884.50	Client	Buy
12:42:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.8640		(3,895,784.00)	Member	Sell
12:42:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.8640		3,895,784.00	Member	Buy
12:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1038		634,671.00	Member	Buy
12:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1038		(634,671.00)	Client	Sell
12:45:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8564		(692,820.00)	Member	Sell
12:45:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8564		692,820.00	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
12:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8481		456,987.30	Member	Buy
12:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8481		(456,987.30)	Client	Sell
12:48:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8582		69,291.00	Client	Buy
12:48:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8582		(69,291.00)	Member	Sell
12:51:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8550		(10,391,250.00)	Member	Sell
12:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8565		(1,385,650.00)	Client	Sell
12:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8565		1,385,650.00	Member	Buy
12:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8565		(4,156,950.00)	Client	Sell
12:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8565		(12,470,850.00)	Client	Sell
12:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8565		12,470,850.00	Member	Buy
12:54:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8565		4,156,950.00	Member	Buy
12:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8418		6,920,900.00	Member	Buy
12:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8418		(6,920,900.00)	Client	Sell
13:00:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.3050		7,123,890.00	Member	Buy
13:00:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.3050		(7,123,890.00)	Member	Sell
13:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8321		6,916,050.00	Member	Buy
13:00:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8321		(6,916,050.00)	Member	Sell
13:00:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0672		(28,134.40)	Member	Sell
13:00:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0672		28,134.40	Member	Buy
13:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	13.8202		(5,652,461.80)	Member	Sell
13:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	409	409,000	13.8202		5,652,461.80	Member	Buy
13:01:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8274		(345,685.00)	Member	Sell
13:01:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8274		345,685.00	Client	Buy
13:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8052		69,026.00	Member	Buy
13:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8052		(69,026.00)	Client	Sell
13:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8187		27,637.40	Member	Buy
13:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8187		(27,637.40)	Client	Sell
13:12:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.8512		1,288,161.60	Member	Buy
13:12:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.8512		(1,288,161.60)	Client	Sell
13:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8302		(345,755.00)	Member	Sell
13:14:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8302		345,755.00	Client	Buy
13:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8733		(138,733.00)	Member	Sell
13:14:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8733		138,733.00	Client	Buy
13:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8758		(83,254.80)	Member	Sell
13:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8758		83,254.80	Client	Buy
13:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8252		691,260.00	Client	Buy
13:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8252		(691,260.00)	Member	Sell
13:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8252		69,126.00	Client	Buy
13:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8252		(69,126.00)	Member	Sell
13:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8908		277,816.00	Client	Buy
13:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
13:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8529		55,411.60	Member	Buy
13:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8529		(55,411.60)	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
13:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8602		(693,010.00)	Member	Sell
13:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8602		693,010.00	Member	Buy
13:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8880		97,216.00	Member	Buy
13:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8880		(111,104.00)	Client	Sell
13:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8880		(305,536.00)	Client	Sell
13:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8880		305,536.00	Member	Buy
13:28:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8880		111,104.00	Member	Buy
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8880		(458,304.00)	Client	Sell
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.8880		2,735,936.00	Member	Buy
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8880		791,616.00	Member	Buy
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8880		(791,616.00)	Client	Sell
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.8880		(2,735,936.00)	Client	Sell
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8880		(499,968.00)	Client	Sell
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8880		499,968.00	Member	Buy
13:28:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8880		458,304.00	Member	Buy
13:32:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8550		180,115.00	Member	Buy
13:32:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8550		(180,115.00)	Client	Sell
13:35:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8600		(180,180.00)	Member	Sell
13:35:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8600		180,180.00	Client	Buy
13:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8733		(138,733.00)	Member	Sell
13:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8733		138,733.00	Client	Buy
13:46:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1085		(282,170.00)	Member	Sell
13:46:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1085		282,170.00	Client	Buy
13:50:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1127		(282,254.00)	Member	Sell
13:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1127		282,254.00	Client	Buy
13:52:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8637		(6,931,850.00)	Member	Sell
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Member	Sell
13:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Client	Buy
13:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8780		(97,146.00)	Client	Sell
13:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8780		97,146.00	Member	Buy
14:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8586		138,586.00	Member	Buy
14:03:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8724		(6,936,200.00)	Member	Sell
14:03:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8578		277,156.00	Member	Buy
14:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8577		277,154.00	Member	Buy
14:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8579		(692,895.00)	Client	Sell
14:19:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8729		(6,936,450.00)	Member	Sell
14:22:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3371		7,168,550.00	Member	Buy
14:22:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3371		(7,168,550.00)	Member	Sell
14:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	14.1066		5,840,132.40	Member	Buy
14:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	14.1066		(5,840,132.40)	Member	Sell
14:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8617		(6,930,850.00)	Member	Sell
14:22:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8617		6,930,850.00	Member	Buy
14:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8540		304,788.00	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
14:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8540		(110,832.00)	Client	Sell
14:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8540		(304,788.00)	Client	Sell
14:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8540		110,832.00	Member	Buy
14:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8540		96,978.00	Member	Buy
14:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.8540		(2,743,092.00)	Client	Sell
14:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8540		(498,744.00)	Client	Sell
14:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8540		789,678.00	Member	Buy
14:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8540		498,744.00	Member	Buy
14:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.8540		2,743,092.00	Member	Buy
14:23:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8540		(789,678.00)	Client	Sell
14:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8540		457,182.00	Member	Buy
14:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8540		(457,182.00)	Client	Sell
14:23:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8866		(6,943,300.00)	Member	Sell
14:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8664		83,198.40	Member	Buy
14:32:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8664		(83,198.40)	Client	Sell
14:35:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8631		(6,931,550.00)	Member	Sell
14:36:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,947	3,947,000	14.1082		(55,685,065.40)	Client	Sell
14:36:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,947	3,947,000	14.1082		55,685,065.40	Member	Buy
14:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8638		(6,931,900.00)	Member	Sell
14:43:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3452		(659,879.20)	Member	Sell
14:43:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3452		659,879.20	Client	Buy
14:48:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8746		(4,162,380.00)	Member	Sell
14:48:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8746		4,162,380.00	Member	Buy
14:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1290		1,412,900.00	Client	Buy
14:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1290		(1,412,900.00)	Member	Sell
14:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8839		(6,941,950.00)	Member	Sell
14:55:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8750		346,875.00	Client	Buy
14:55:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8750		(346,875.00)	Client	Sell
14:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		(69,375.00)	Client	Sell
14:56:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8750		(971,250.00)	Client	Sell
14:56:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8750		971,250.00	Member	Buy
14:57:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8789		1,443,405.60	Member	Buy
14:57:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8789		(1,443,405.60)	Client	Sell
14:59:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8789		1,443,405.60	Client	Buy
14:59:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8789		(1,443,405.60)	Member	Sell
14:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8761		2,775,220.00	Member	Buy
14:59:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8761		(2,775,220.00)	Member	Sell
14:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8800		(971,600.00)	Member	Sell
14:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8800		971,600.00	Member	Buy
15:02:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	13.8748		(19,161,098.80)	Member	Sell
15:05:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8755		1,040,662.50	Member	Buy
15:05:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8755		(1,040,662.50)	Client	Sell
15:06:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8773		48,570,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:06:10	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	6,600	6,600,000	251.7600		1,661,616,000.00	Member	Buy
15:08:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8773		(48,570,550.00)	Member	Sell
15:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9046		(4,171,380.00)	Member	Sell
15:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9046		4,171,380.00	Member	Buy
15:08:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
15:08:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
15:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9043		(4,171,290.00)	Member	Sell
15:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9043		4,171,290.00	Member	Buy
15:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8987		(55,594.80)	Client	Sell
15:10:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8987		55,594.80	Member	Buy
15:11:11	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	6,600	6,600,000	241.7600		1,595,616,000.00	Member	Buy
15:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9044		(1,001,116.80)	Member	Sell
15:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9044		1,001,116.80	Client	Buy
15:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9050		(2,781,000.00)	Member	Sell
15:15:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9050		2,781,000.00	Member	Buy
15:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1490		(141,490.00)	Member	Sell
15:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1490		141,490.00	Client	Buy
15:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8990		6,949,500.00	Member	Buy
15:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8990		(6,949,500.00)	Client	Sell
15:16:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1400		(28,280.00)	Member	Sell
15:16:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1400		28,280.00	Client	Buy
15:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8876		486,066.00	Member	Buy
15:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8876		(486,066.00)	Client	Sell
15:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9000		(27,800,000.00)	Member	Sell
15:22:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9032		(27,806,400.00)	Member	Sell
15:23:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9032		12,512,880.00	Client	Buy
15:23:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9032		2,780,640.00	Client	Buy
15:23:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9032		12,512,880.00	Client	Buy
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	204	204,000	241.7600		(49,319,040.00)	Client	Sell
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	98	98,000	241.7600		(23,692,480.00)	Client	Sell
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	1,450	1,450,000	241.7600		(350,552,000.00)	Client	Sell
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	1,497	1,497,000	241.7600		(361,914,720.00)	Client	Sell
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	1,138	1,138,000	241.7600		(275,122,880.00)	Client	Sell
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	526	526,000	241.7600		(127,165,760.00)	Client	Sell
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	733	733,000	241.7600		(177,210,080.00)	Client	Sell
15:26:33	\$ / R 31/08/2016	Any day expiry	P	13.83	1	1,000	954	954,000	241.7600		(230,639,040.00)	Client	Sell
15:30:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
15:30:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
15:36:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.8752		2,761,164.80	Member	Buy
15:36:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.8752		(2,761,164.80)	Member	Sell
15:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.8775		2,969,785.00	Client	Buy
15:37:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.8775		(2,969,785.00)	Member	Sell
15:37:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8750		111,000.00	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
15:37:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8750		(111,000.00)	Member	Sell
15:39:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1162		7,058,100.00	Member	Buy
15:39:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1162		(7,058,100.00)	Member	Sell
15:40:44	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	676	676,000	13.7612		9,302,571.20	Client	Buy
15:40:44	\$ / R 05/08/2016	Any day expiry		0.00	1	1,000	676	676,000	13.7612		(9,302,571.20)	Member	Sell
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9037		(83,422.20)	Client	Sell
16:01:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9037		83,422.20	Member	Buy
16:05:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8992		(6,949,600.00)	Member	Sell
16:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9005		(6,950,250.00)	Member	Sell
16:05:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9006		(6,950,300.00)	Member	Sell
16:06:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8998		(6,949,900.00)	Member	Sell
16:06:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.8993		(4,447,776.00)	Member	Sell
16:07:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8956		69,478.00	Member	Buy
16:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Client	Buy
16:13:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Member	Sell
16:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8982		(6,949,100.00)	Member	Sell
16:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8982		(6,949,100.00)	Member	Sell
16:15:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8982		(6,949,100.00)	Member	Sell
16:17:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		14,370.00	Client	Buy
16:17:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		(14,370.00)	Member	Sell
16:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	401	401,000	13.8748		5,563,794.80	Client	Buy
16:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	980	980,000	13.8748		13,597,304.00	Client	Buy
16:24:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8866		(277,732.00)	Member	Sell
16:24:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8866		277,732.00	Client	Buy
16:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8880		27,776.00	Member	Buy
16:50:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8880		(27,776.00)	Client	Sell
16:52:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Member	Buy
16:52:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Client	Sell
16:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8440		(96,908.00)	Client	Sell
16:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8440		96,908.00	Member	Buy
16:57:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8935		(55,574,000.00)	Member	Sell
16:57:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8935		55,574,000.00	Client	Buy
16:58:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.9000		(5,851,900.00)	Client	Sell
16:58:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.9000		5,851,900.00	Member	Buy
16:58:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0134		(1,401,340.00)	Client	Sell
16:58:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0134		1,401,340.00	Client	Buy
16:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9103		(13,910,300.00)	Member	Sell
16:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Client	Sell
16:58:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Member	Buy
16:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
16:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
16:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8973		69,486.50	Member	Buy
16:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8973		(69,486.50)	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
16:59:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9134		1,391,340.00	Client	Buy
16:59:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		283,000.00	Client	Buy
16:59:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Member	Sell
16:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8973		(277,946.00)	Client	Sell
16:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8973		277,946.00	Member	Buy
16:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8931		(10,419,825.00)	Client	Sell
16:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8931		10,419,825.00	Member	Buy
16:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.8929		2,903,616.10	Member	Buy
16:59:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.8929		(2,903,616.10)	Client	Sell
17:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8985		653,229.50	Member	Buy
17:01:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8985		(653,229.50)	Client	Sell
17:22:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0103		(1,401,030.00)	Member	Sell
17:24:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9153		13,915,300.00	Client	Buy
17:28:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	13.9049		(32,259,368.00)	Member	Sell
17:31:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8856		(69,428.00)	Client	Sell
17:31:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8856		69,428.00	Member	Buy
17:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.9049		4,435,663.10	Client	Buy
17:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	604	604,000	13.9049		8,398,559.60	Client	Buy
17:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.9049		5,798,343.30	Client	Buy
17:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.9049		2,322,118.30	Client	Buy
17:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	813	813,000	13.9049		11,304,683.70	Client	Buy
<b>Total Futures</b>					<b>229</b>		<b>54,674</b>	<b>54,674,000</b>			<b>763,096,095.55</b>		
<b>Total Options</b>					<b>6</b>		<b>11,900</b>	<b>11,900,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>235</b>		<b>66,574</b>	<b>66,574,000</b>			<b>4,525,880,095.55</b>		
10:05:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0357		7,017,850.00	Member	Buy
10:05:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0357		(7,017,850.00)	Member	Sell
10:05:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0349		7,017,450.00	Member	Buy
10:05:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0349		(7,017,450.00)	Member	Sell
10:05:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2830		(7,141,500.00)	Member	Sell
10:05:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2830		7,141,500.00	Member	Buy
10:52:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9460		(6,973,000.00)	Member	Sell
10:52:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9460		(11,156,800.00)	Member	Sell
10:52:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9460		11,156,800.00	Client	Buy
10:52:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9460		6,973,000.00	Client	Buy
12:02:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8741		6,937,050.00	Member	Buy
12:02:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8741		(6,937,050.00)	Member	Sell
12:14:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8920		6,946,000.00	Client	Buy
12:14:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8920		(6,946,000.00)	Member	Sell
12:14:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8920		4,167,600.00	Client	Buy
12:14:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8920		(4,167,600.00)	Member	Sell
13:00:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8346		6,917,300.00	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
13:00:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8346		(6,917,300.00)	Member	Sell
13:00:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0666		(2,813,320.00)	Member	Sell
13:00:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0666		2,813,320.00	Member	Buy
13:00:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8203		(6,910,150.00)	Member	Sell
13:00:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8203		6,910,150.00	Member	Buy
14:22:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1066		(7,053,300.00)	Member	Sell
14:22:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1066		7,053,300.00	Member	Buy
14:22:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8617		(6,930,850.00)	Member	Sell
14:22:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8617		6,930,850.00	Member	Buy
14:59:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8761		(1,387,610.00)	Member	Sell
14:59:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8761		1,387,610.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>64</b>	<b>6,400,000</b>			<b>89,369,780.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>64</b>	<b>6,400,000</b>			<b>89,369,780.00</b>		
9:01:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.6325		(22,359,000.00)	Member	Sell
9:01:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.6325		22,359,000.00	Client	Buy
9:23:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6892		93,446.00	Member	Buy
9:23:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6892		(93,446.00)	Client	Sell
9:43:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7094		(1,870,940.00)	Member	Sell
9:59:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6850		186,850.00	Client	Buy
9:59:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6850		(186,850.00)	Member	Sell
10:01:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6970		(9,348,500.00)	Client	Sell
10:01:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6970		9,348,500.00	Member	Buy
10:10:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6320		372,640.00	Client	Buy
10:10:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6320		(372,640.00)	Member	Sell
10:13:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	18.6164		7,669,956.80	Member	Buy
10:22:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6000		186,000.00	Client	Buy
10:22:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6000		(186,000.00)	Member	Sell
10:27:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5850		92,925.00	Client	Buy
10:27:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5850		(92,925.00)	Member	Sell
10:56:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5067		555,201.00	Member	Buy
11:01:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5100		92,550.00	Client	Buy
11:01:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5100		(92,550.00)	Member	Sell
11:42:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5161		(462,902.50)	Member	Sell
11:42:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	18.5065		(7,624,678.00)	Member	Sell
11:42:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	412	412,000	18.5065		7,624,678.00	Client	Buy
11:44:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5000		(92,500.00)	Member	Sell
11:48:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4800		(184,800.00)	Member	Sell
11:50:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4550		(184,550.00)	Member	Sell
12:00:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4648		18,464.80	Client	Buy
12:00:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4648		(18,464.80)	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
12:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5050		185,050.00	Member	Buy
12:19:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5050		(185,050.00)	Client	Sell
12:59:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4300		(184,300.00)	Member	Sell
13:00:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3779		6,432,265.00	Member	Buy
13:00:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3779		(6,432,265.00)	Member	Sell
13:01:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3642		(3,672,840.00)	Member	Sell
13:01:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4793		5,543,790.00	Client	Buy
13:01:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3152		(915,760.00)	Member	Sell
13:02:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3145		(2,747,175.00)	Member	Sell
13:02:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3145		2,747,175.00	Member	Buy
13:05:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2717		(274,075.50)	Member	Sell
13:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2400		(72,960.00)	Client	Sell
13:07:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3045		(5,491,350.00)	Member	Sell
13:07:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.2400		(200,640.00)	Member	Sell
13:08:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2306		(273,459.00)	Member	Sell
13:09:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2306		273,459.00	Client	Buy
13:11:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2779		(913,895.00)	Member	Sell
13:11:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2779		913,895.00	Member	Buy
13:13:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3000		(1,830,000.00)	Member	Sell
13:13:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3000		1,830,000.00	Member	Buy
13:13:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0000		475,000.00	Client	Buy
13:13:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0000		(475,000.00)	Member	Sell
13:14:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2858		(548,574.00)	Member	Sell
13:15:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2858		365,716.00	Client	Buy
13:15:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2858		182,858.00	Client	Buy
13:20:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2515		9,125,750.00	Client	Buy
13:20:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2515		(9,125,750.00)	Member	Sell
13:32:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9600		948,000.00	Client	Buy
13:32:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9600		(948,000.00)	Member	Sell
13:32:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6078		(55,823.40)	Member	Sell
13:32:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6078		55,823.40	Client	Buy
13:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2050		(182,050.00)	Member	Sell
13:35:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3636		2,754,540.00	Client	Buy
13:43:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2182		36,436.40	Member	Buy
13:43:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2182		(36,436.40)	Client	Sell
13:45:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2213		(364,426.00)	Member	Sell
13:45:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2213		364,426.00	Client	Buy
13:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2100		18,210.00	Client	Buy
13:46:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2100		(18,210.00)	Member	Sell
14:10:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2605		(91,302.50)	Member	Sell
14:10:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2605		91,302.50	Client	Buy
14:32:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.2834		475,368.40	Member	Buy
14:32:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.2734		(475,108.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.2734		475,108.40	Member	Buy
14:58:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		(37,200.00)	Member	Sell
14:58:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		37,200.00	Client	Buy
14:58:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2323		36,464.60	Member	Buy
14:58:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2323		(36,464.60)	Member	Sell
15:11:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2586		36,517.20	Member	Buy
15:11:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2586		(36,517.20)	Client	Sell
16:11:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,530	5,530,000	18.2800		(101,088,400.00)	Member	Sell
16:27:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2500		182,500.00	Member	Buy
16:40:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2500		(182,500.00)	Member	Sell
16:40:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2500		182,500.00	Client	Buy
16:54:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2582		365,164.00	Member	Buy
17:00:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3045		5,491,350.00	Client	Buy
17:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2800		1,828,000.00	Client	Buy
17:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	18.2800		8,335,680.00	Client	Buy
17:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	18.2800		8,591,600.00	Client	Buy
17:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	18.2800		59,245,480.00	Client	Buy
17:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	329	329,000	18.2800		6,014,120.00	Client	Buy
17:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	18.2800		5,008,720.00	Client	Buy
17:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	18.2800		12,064,800.00	Client	Buy
<b>Total Futures</b>					<b>45</b>		<b>10,050</b>	<b>10,050,000</b>			<b>184,690,379.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>45</b>		<b>10,050</b>	<b>10,050,000</b>			<b>184,690,379.40</b>		
16:18:45	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,000	400,000,000	0.1378		55,134,800.00	Member	Buy
16:18:45	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3,297	329,700,000	0.1378		45,444,858.90	Member	Buy
16:50:03	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	0.1405		618,288.00	Member	Buy
16:50:03	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	327	32,700,000	0.1405		4,595,004.00	Member	Buy
16:50:03	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1405		266,988.00	Member	Buy
16:50:03	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1405		(266,988.00)	Client	Sell
16:50:03	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	0.1405		(618,288.00)	Client	Sell
16:50:03	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	327	32,700,000	0.1405		(4,595,004.00)	Client	Sell
17:13:50	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1377		96,415.90	Member	Buy
17:15:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	427	42,700,000	0.1368		5,842,939.90	Member	Buy
17:15:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4,277	427,700,000	0.1377		(58,910,114.90)	Client	Sell
17:15:54	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1377		13,773.70	Member	Buy
17:17:31	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	871	87,100,000	0.1377		(11,996,892.70)	Client	Sell
17:17:31	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	0.1368		1,190,481.90	Member	Buy
17:18:16	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	62	6,200,000	0.1368		848,389.40	Member	Buy
17:18:16	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	620	62,000,000	0.1377		(8,539,694.00)	Client	Sell
17:19:53	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1377		27,547.40	Member	Buy
17:20:14	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1368		821,022.00	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
17:20:14	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	602	60,200,000	0.1377		(8,291,767.40)	Client	Sell
17:21:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1377		1,818,128.40	Member	Buy
17:21:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1377		4,986,079.40	Member	Buy
17:21:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1377		5,964,012.10	Member	Buy
17:21:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	362	36,200,000	0.1377		(4,986,079.40)	Client	Sell
17:21:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	433	43,300,000	0.1377		(5,964,012.10)	Client	Sell
17:21:24	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	132	13,200,000	0.1377		(1,818,128.40)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>8,474</b>	<b>847,350,000</b>			<b>116,827,848.95</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>13</b>		<b>8,474</b>	<b>847,350,000</b>			<b>116,827,848.95</b>		
9:30:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6851		(78,425.50)	Client	Sell
9:30:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6851		78,425.50	Member	Buy
10:02:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6699		(156,699.00)	Member	Sell
10:15:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6699		156,699.00	Client	Buy
10:16:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6014		1,560,140.00	Member	Buy
10:18:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5950		1,559,500.00	Member	Buy
10:18:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5950		(1,559,500.00)	Client	Sell
10:33:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5756		233,634.00	Member	Buy
10:33:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5756		(233,634.00)	Client	Sell
10:51:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5409		46,622.70	Member	Buy
10:51:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5409		(46,622.70)	Client	Sell
10:56:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5089		465,267.00	Member	Buy
11:03:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8500		(396,250.00)	Member	Sell
11:06:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4983		309,966.00	Client	Buy
11:06:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4983		(309,966.00)	Member	Sell
11:07:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4992		(309,984.00)	Member	Sell
11:07:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4992		309,984.00	Client	Buy
11:09:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8500		396,250.00	Client	Buy
11:41:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5309		(931,854.00)	Client	Sell
11:41:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5309		931,854.00	Member	Buy
11:46:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4975		77,487.50	Client	Buy
11:46:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4975		(77,487.50)	Member	Sell
11:50:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4668		(185,601.60)	Client	Sell
11:50:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4668		185,601.60	Member	Buy
11:56:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.4682		(7,270,054.00)	Member	Sell
11:57:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4760		(5,416,600.00)	Member	Sell
11:58:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4745		(5,416,075.00)	Member	Sell
11:58:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4739		(2,321,085.00)	Member	Sell
11:58:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4739		(7,736,950.00)	Member	Sell
11:59:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4748		(5,416,180.00)	Member	Sell
12:00:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4748		(5,416,180.00)	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
12:02:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4748		(5,416,180.00)	Member	Sell
12:03:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4745		(5,416,075.00)	Member	Sell
12:03:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4842		(201,294.60)	Member	Sell
12:21:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4981		(309,962.00)	Member	Sell
12:21:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4981		309,962.00	Client	Buy
13:10:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		(154,500.00)	Client	Sell
13:10:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		154,500.00	Member	Buy
13:17:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4483		(308,966.00)	Member	Sell
13:17:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4483		308,966.00	Member	Buy
13:17:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7947		(315,894.00)	Member	Sell
13:17:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7947		315,894.00	Client	Buy
13:37:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4603		(154,603.00)	Member	Sell
13:37:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4603		154,603.00	Client	Buy
13:42:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4510		(46,353.00)	Member	Sell
13:42:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4510		46,353.00	Client	Buy
14:04:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4539		463,617.00	Member	Buy
14:05:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4419		463,257.00	Member	Buy
14:05:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4419		463,257.00	Member	Buy
14:05:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4459		(1,390,131.00)	Client	Sell
14:55:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4920		(2,323,800.00)	Member	Sell
14:55:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4920		2,323,800.00	Member	Buy
14:59:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5000		(2,325,000.00)	Member	Sell
14:59:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5000		2,325,000.00	Member	Buy
15:39:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.4819		3,560,837.00	Member	Buy
15:39:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.4819		(3,560,837.00)	Member	Sell
16:27:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Member	Buy
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.4837		(2,787,066.00)	Member	Sell
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	15.4837		4,288,984.90	Client	Buy
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4837		(2,074,815.80)	Member	Sell
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.4837		(2,647,712.70)	Member	Sell
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.4837		(1,687,723.30)	Member	Sell
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.4837		(1,501,918.90)	Member	Sell
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	15.4837		(4,288,984.90)	Member	Sell
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	343	343,000	15.4837		(5,310,909.10)	Member	Sell
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.4837		2,787,066.00	Client	Buy
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	343	343,000	15.4837		5,310,909.10	Client	Buy
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.4837		2,647,712.70	Client	Buy
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.4837		1,687,723.30	Client	Buy
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4837		2,074,815.80	Client	Buy
16:43:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.4837		1,501,918.90	Client	Buy
16:45:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4837		(77,418.50)	Member	Sell
16:46:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5737		(482,784.70)	Member	Sell
16:46:05	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.4837		4,877,365.50	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
16:46:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.4747		4,332,916.00	Client	Buy
16:46:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4837		(433,543.60)	Member	Sell
16:47:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4837		(108,385.90)	Member	Sell
16:49:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	15.4837		20,546,869.90	Client	Buy
16:49:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.5737		(2,055,728.40)	Member	Sell
16:51:46	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	18,600	18,600,000	82.6900		(1,538,034,000.00)	Member	Sell
16:51:46	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	9,300	9,300,000	243.8000		2,267,340,000.00	Member	Buy
16:51:46	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	9,300	9,300,000	125.7000		(1,169,010,000.00)	Member	Sell
16:51:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4991		(5,424,685.00)	Member	Sell
17:21:16	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	3,000	3,000,000	127.7000		383,100,000.00	Client	Buy
17:21:16	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	3,000	3,000,000	127.7000		(383,100,000.00)	Member	Sell
17:21:16	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	1,800	1,800,000	127.7000		229,860,000.00	Client	Buy
17:21:16	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	2,700	2,700,000	127.7000		(344,790,000.00)	Member	Sell
17:21:16	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	2,700	2,700,000	127.7000		344,790,000.00	Client	Buy
17:21:16	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	1,800	1,800,000	127.7000		(229,860,000.00)	Member	Sell
17:22:08	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	1,800	1,800,000	127.7000		(229,860,000.00)	Member	Sell
17:22:08	€ / R 19/09/2016	Foreign Exchange Future	P	14.87	1	1,000	1,800	1,800,000	127.7000		229,860,000.00	Client	Buy
17:22:59	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	1,800	1,800,000	241.8100		435,258,000.00	Member	Buy
17:22:59	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	1,800	1,800,000	241.8100		(435,258,000.00)	Client	Sell
17:22:59	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	2,700	2,700,000	241.8100		(652,887,000.00)	Client	Sell
17:22:59	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	3,000	3,000,000	241.8100		725,430,000.00	Member	Buy
17:22:59	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	3,000	3,000,000	241.8100		(725,430,000.00)	Client	Sell
17:22:59	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	2,700	2,700,000	241.8100		652,887,000.00	Member	Buy
17:23:34	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	1,800	1,800,000	241.8100		435,258,000.00	Member	Buy
17:23:34	€ / R 19/09/2016	Foreign Exchange Future	C	15.81	1	1,000	1,800	1,800,000	241.8100		(435,258,000.00)	Client	Sell
17:24:26	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	5,400	5,400,000	84.6900		457,326,000.00	Client	Buy
17:24:26	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	3,600	3,600,000	84.6900		(304,884,000.00)	Member	Sell
17:24:26	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	6,000	6,000,000	84.6900		(508,140,000.00)	Member	Sell
17:24:26	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	3,600	3,600,000	84.6900		304,884,000.00	Client	Buy
17:24:26	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	5,400	5,400,000	84.6900		(457,326,000.00)	Member	Sell
17:24:26	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	6,000	6,000,000	84.6900		508,140,000.00	Client	Buy
17:24:53	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	3,600	3,600,000	84.6900		(304,884,000.00)	Member	Sell
17:24:53	€ / R 19/09/2016	Foreign Exchange Future	C	16.68	1	1,000	3,600	3,600,000	84.6900		304,884,000.00	Client	Buy
17:25:18	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4991		5,424,685.00	Client	Buy
<b>Total Futures</b>					<b>41</b>		<b>5,388</b>	<b>5,388,000</b>			<b>83,460,932.55</b>		
<b>Total Options</b>					<b>14</b>		<b>55,800</b>	<b>55,800,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>54</b>		<b>61,188</b>	<b>61,188,000</b>			<b>7,582,329,932.55</b>		
10:34:04	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6202		1,062,020.00	Member	Buy
10:35:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6102		1,061,020.00	Member	Buy
10:35:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6102		(1,061,020.00)	Client	Sell
10:44:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6064		1,060,640.00	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
10:44:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6064		(1,060,640.00)	Client	Sell
12:31:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5684		264,210.00	Member	Buy
12:31:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5684		(264,210.00)	Client	Sell
13:10:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6870		10,687.00	Member	Buy
13:10:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6870		(10,687.00)	Client	Sell
16:53:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9029		(10,902.90)	Member	Sell
16:53:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9029		10,902.90	Client	Buy
16:53:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5800		10,580.00	Member	Buy
16:53:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5800		(10,580.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>278</b>	<b>278,000</b>			<b>2,949,049.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>278</b>	<b>278,000</b>			<b>2,949,049.90</b>		
13:00:22	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
13:00:22	CAD/ R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>105,800.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>105,800.00</b>		
9:25:02	QUANTO £ / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3311		(13,311.00)	Client	Sell
9:25:02	QUANTO £ / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3311		13,311.00	Member	Buy
13:03:51	QUANTO £ / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3242		13,242.00	Client	Buy
13:03:51	QUANTO £ / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3242		(13,242.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>2</b>	<b>20,000</b>			<b>26,553.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>2</b>	<b>20,000</b>			<b>26,553.00</b>		
9:25:42	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1155		(11,155.00)	Client	Sell
9:25:42	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1155		11,155.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>11,155.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>11,155.00</b>		
<b>Total Futures</b>					<b>351</b>		<b>78,941</b>	<b>924,180,000</b>			<b>1,240,537,594.35</b>		
<b>Total Options</b>					<b>20</b>		<b>67,700</b>	<b>67,700,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>371</b>		<b>146,641</b>	<b>991,880,000</b>			<b>12,502,190,594.35</b>		