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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/08/2016

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
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.9312		8,637,344.00	Member	Buy
8:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.9312		(8,637,344.00)	Member	Sell
8:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9249		417,747.00	Member	Buy
8:24:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9249		(417,747.00)	Client	Sell
8:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8419		(346,047.50)	Member	Sell
8:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8419		346,047.50	Client	Buy
9:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7938		2,758,760.00	Member	Buy
9:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7938		(2,758,760.00)	Client	Sell
9:07:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8146		690,730.00	Member	Buy
9:07:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8146		(690,730.00)	Member	Sell
9:12:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7910		68,955.00	Member	Buy
9:12:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7910		(68,955.00)	Client	Sell
9:12:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7950		(110,360.00)	Client	Sell
9:12:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7950		110,360.00	Member	Buy
9:12:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8146		690,730.00	Client	Buy
9:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0445		(421,335.00)	Member	Sell
9:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0445		421,335.00	Client	Buy
9:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7925		(137,925.00)	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
9:17:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7925		137,925.00	Member	Buy
9:18:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7925		1,241,325.00	Member	Buy
9:18:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7925		(1,241,325.00)	Client	Sell
9:27:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2572		(57,028.80)	Member	Sell
9:27:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2572		57,028.80	Client	Buy
9:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7447		(343,617.50)	Member	Sell
9:34:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7447		343,617.50	Member	Buy
9:34:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7447		343,617.50	Client	Buy
9:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7450		1,374,500.00	Member	Buy
9:35:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7343		151,077.30	Member	Buy
9:35:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7343		(151,077.30)	Client	Sell
9:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7762		(1,212,305.60)	Member	Sell
9:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.7762		1,212,305.60	Client	Buy
9:47:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7690		1,376,900.00	Member	Buy
9:47:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7690		(1,376,900.00)	Member	Sell
9:52:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8169		(3,454,225.00)	Member	Sell
9:52:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8169		3,454,225.00	Client	Buy
9:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.7489		8,524,318.00	Member	Buy
9:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7950		3,448,750.00	Member	Buy
9:52:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7950		(3,448,750.00)	Client	Sell
10:14:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7593		137,593.00	Member	Buy
10:14:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7593		(137,593.00)	Client	Sell
10:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.9913		(15,502,360.40)	Member	Sell
10:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.7490		15,233,892.00	Member	Buy
10:24:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.7490		(15,233,892.00)	Client	Sell
10:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.9913		15,502,360.40	Client	Buy
10:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0063		(280,126.00)	Member	Sell
10:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0063		280,126.00	Client	Buy
10:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7559		550,236.00	Client	Buy
10:34:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7559		(550,236.00)	Member	Sell
10:37:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7541		(68,770.50)	Member	Sell
10:37:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7541		68,770.50	Client	Buy
11:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7584		110,067,200.00	Member	Buy
11:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7584		(110,067,200.00)	Client	Sell
11:13:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7742		(1,377,420.00)	Member	Sell
11:13:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7742		1,377,420.00	Member	Buy
11:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7870		(137,870.00)	Member	Sell
11:16:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7870		137,870.00	Member	Buy
11:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0313		70,156.50	Member	Buy
11:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0313		(70,156.50)	Member	Sell
11:20:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5213		72,606.50	Member	Buy
11:20:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5213		(72,606.50)	Member	Sell
11:21:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5215		(72,607.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5215		72,607.50	Member	Buy
11:21:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0313		(70,156.50)	Member	Sell
11:21:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0313		70,156.50	Member	Buy
11:21:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0327		(70,163.50)	Member	Sell
11:21:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0327		70,163.50	Member	Buy
11:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5229		72,614.50	Member	Buy
11:21:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5229		(72,614.50)	Member	Sell
11:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0086		280,172.00	Client	Buy
11:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0473		280,946.00	Client	Buy
11:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0086		(280,172.00)	Member	Sell
11:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0473		(280,946.00)	Member	Sell
11:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8085		(552,340.00)	Member	Sell
11:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		(688,500.00)	Member	Sell
11:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		688,500.00	Client	Buy
11:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8085		552,340.00	Client	Buy
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5202		(72,601.00)	Member	Sell
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5202		72,601.00	Member	Buy
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	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
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		70,151.00	Member	Buy
11:24:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0302		(70,151.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:24:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
11:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8050		6,764,450.00	Member	Buy
11:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8050		(6,764,450.00)	Member	Sell
11:55:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8084		13,808.40	Member	Buy
11:55:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8084		(13,808.40)	Client	Sell
12:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8009		345,022.50	Member	Buy
12:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8009		(345,022.50)	Client	Sell
12:18:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
12:19:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7883		(206,824.50)	Member	Sell
12:19:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7883		206,824.50	Client	Buy
12:33:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0260		(701,300.00)	Member	Sell
12:33:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0260		701,300.00	Client	Buy
12:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7840		(82,704.00)	Member	Sell
12:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7840		82,704.00	Client	Buy
13:38:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7777		(27,555.40)	Member	Sell
13:38:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7777		27,555.40	Client	Buy
13:41:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7870		137,870.00	Client	Buy
13:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7652		137,652.00	Client	Buy
13:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7652		(137,652.00)	Member	Sell
13:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		275,200.00	Client	Buy
13:44:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		(275,200.00)	Member	Sell
13:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		137,550.00	Client	Buy
13:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		(137,550.00)	Member	Sell
13:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7585		6,879,250.00	Client	Buy
13:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7585		(6,879,250.00)	Member	Sell
13:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
13:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
13:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		275,000.00	Client	Buy
13:47:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		(275,000.00)	Member	Sell
13:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7384		(27,476.80)	Client	Sell
13:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7384		27,476.80	Member	Buy
13:51:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7450		20,617,500.00	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
13:51:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7450		(20,617,500.00)	Client	Sell
14:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7512		481,292.00	Member	Buy
14:07:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7512		(481,292.00)	Member	Sell
14:12:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7629		(1,376,290.00)	Member	Sell
14:12:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7629		1,376,290.00	Member	Buy
14:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7343		(6,180,435.00)	Member	Sell
14:25:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7343		6,867,150.00	Member	Buy
14:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7243		(6,862,150.00)	Client	Sell
14:26:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6343		681,715.00	Member	Buy
14:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9880		(419,640.00)	Member	Sell
14:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9880		419,640.00	Client	Buy
14:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9836		6,991,800.00	Member	Buy
14:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9836		(6,991,800.00)	Client	Sell
14:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9828		1,398,280.00	Member	Buy
14:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9828		(1,398,280.00)	Client	Sell
14:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7410		(343,525.00)	Member	Sell
14:28:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7410		343,525.00	Client	Buy
14:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7400		20,610,000.00	Member	Buy
14:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7400		(20,610,000.00)	Client	Sell
14:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7464		68,732.00	Member	Buy
14:34:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7464		(68,732.00)	Client	Sell
14:47:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7395		(480,882.50)	Member	Sell
14:47:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7395		480,882.50	Client	Buy
15:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.7447		4,467,027.50	Member	Buy
15:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.7447		(4,467,027.50)	Member	Sell
15:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7325		2,059,875.00	Member	Buy
15:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7325		(2,059,875.00)	Client	Sell
16:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
16:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Member	Sell
16:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Member	Sell
16:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
16:07:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7340		(27,468.00)	Member	Sell
16:07:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7340		27,468.00	Client	Buy
16:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9740		(27,948.00)	Member	Sell
16:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9740		27,948.00	Member	Buy
16:08:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7257		205,885.50	Member	Buy
16:08:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7257		(205,885.50)	Client	Sell
16:12:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
16:12:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
16:19:23	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	215.9100		(10,795,500.00)	Member	Sell
16:19:23	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	215.9100		10,795,500.00	Member	Buy
16:26:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7441		6,872,050.00	Member	Buy
16:26:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7436		6,803,082.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7419		6,870,950.00	Member	Buy
16:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7414		1,923,796.00	Member	Buy
16:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7481		(68,740.50)	Member	Sell
16:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7481		68,740.50	Member	Buy
16:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9881		69,940.50	Member	Buy
16:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9881		(69,940.50)	Member	Sell
16:27:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4735		72,367.50	Member	Buy
16:27:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4735		(72,367.50)	Member	Sell
16:27:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.4702		1,953,477.00	Member	Buy
16:27:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.4702		(1,953,477.00)	Member	Sell
16:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0006		(280,012.00)	Member	Sell
16:30:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0006		280,012.00	Member	Buy
16:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7606		275,212.00	Client	Buy
16:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7606		(275,212.00)	Member	Sell
16:36:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.0075		(6,695,585.00)	Member	Sell
16:36:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.0075		6,695,585.00	Member	Buy
16:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.7675		(6,580,865.00)	Member	Sell
16:36:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.7675		6,580,865.00	Client	Buy
16:36:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7695		10,327,125.00	Client	Buy
16:36:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7695		(10,327,125.00)	Member	Sell
16:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.7695		3,745,304.00	Client	Buy
16:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.7695		(3,745,304.00)	Member	Sell
16:40:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9980		(13,998,000.00)	Client	Sell
16:40:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9980		13,998,000.00	Member	Buy
16:41:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.7483		(25,571,838.00)	Member	Sell
16:41:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.7483		25,571,838.00	Client	Buy
16:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7374		(343,435.00)	Member	Sell
16:59:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7374		343,435.00	Member	Buy
16:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9829		(181,777.70)	Member	Sell
16:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9829		181,777.70	Member	Buy
16:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7429		(178,657.70)	Member	Sell
16:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7429		178,657.70	Client	Buy
16:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7374		(343,435.00)	Client	Sell
17:32:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.7430		(2,157,651.00)	Member	Sell
17:37:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.7330		2,156,081.00	Member	Buy
17:37:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.7330		(2,156,081.00)	Client	Sell
17:37:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.7330		2,444,474.00	Member	Buy
17:37:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.7330		(2,444,474.00)	Client	Sell
17:38:14	\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	215.9100		10,795,500.00	Client	Buy
17:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	13.7430		(16,079,310.00)	Member	Sell
17:43:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7330		68,665.00	Member	Buy
17:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	13.7330		(17,921,565.00)	Client	Sell
17:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6430		1,773,590.00	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
<b>Total Futures</b>					<b>115</b>		<b>26,736</b>	<b>26,735,500</b>			<b>368,844,645.35</b>		
<b>Total Options</b>					<b>2</b>		<b>75</b>	<b>75,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>117</b>		<b>26,811</b>	<b>26,810,500</b>			<b>385,037,895.35</b>		
11:04:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7733		1,377,330.00	Member	Buy
11:04:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7733		(1,377,330.00)	Member	Sell
11:55:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8050		(6,902,500.00)	Member	Sell
11:55:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8050		6,902,500.00	Member	Buy
11:55:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8058		(6,902,900.00)	Member	Sell
11:55:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8058		6,902,900.00	Member	Buy
15:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7447		6,872,350.00	Member	Buy
15:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7447		(6,872,350.00)	Member	Sell
15:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7439		(6,871,950.00)	Member	Sell
15:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7439		6,871,950.00	Member	Buy
15:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7427		5,497,080.00	Member	Buy
15:01:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7427		(5,497,080.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>25</b>	<b>2,500,000</b>			<b>34,424,110.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>25</b>	<b>2,500,000</b>			<b>34,424,110.00</b>		
9:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0455		(18,045.50)	Member	Sell
9:01:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0455		18,045.50	Client	Buy
9:07:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0400		(90,200.00)	Client	Sell
9:07:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0408		(451,020.00)	Member	Sell
9:07:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.0407		541,221.00	Member	Buy
9:13:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.0407		541,221.00	Client	Buy
9:36:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2995		5,489,850.00	Member	Buy
9:36:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2995		(5,489,850.00)	Client	Sell
9:36:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2973		1,829,730.00	Member	Buy
9:36:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2973		(1,829,730.00)	Client	Sell
9:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9495		1,794,950.00	Member	Buy
9:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9495		(1,794,950.00)	Member	Sell
9:36:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2928		1,829,280.00	Member	Buy
9:36:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2928		(1,829,280.00)	Client	Sell
9:46:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9559		(1,795,590.00)	Member	Sell
9:46:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9559		1,795,590.00	Member	Buy
9:48:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9653		125,757.10	Member	Buy
9:48:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9653		(125,757.10)	Client	Sell
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6470		(503,469.00)	Client	Sell
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6470		279,705.00	Member	Buy
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	18.6470		8,764,090.00	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
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.6470		1,193,408.00	Member	Buy
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.6470		(3,542,930.00)	Client	Sell
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6470		(279,705.00)	Client	Sell
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6470		503,469.00	Member	Buy
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.6470		(1,193,408.00)	Client	Sell
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	18.6470		(8,764,090.00)	Client	Sell
9:53:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.6470		3,542,930.00	Member	Buy
10:04:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9707		(359,414.00)	Member	Sell
11:33:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9935		(17,993.50)	Member	Sell
11:33:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9935		17,993.50	Client	Buy
12:45:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0188		(180,188.00)	Member	Sell
12:45:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0188		180,188.00	Client	Buy
13:10:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0254		(360,508.00)	Client	Sell
13:10:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0254		360,508.00	Member	Buy
13:14:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3959		1,839,590.00	Member	Buy
13:14:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3959		(1,839,590.00)	Member	Sell
14:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9557		17,955.70	Member	Buy
14:08:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9557		(17,955.70)	Member	Sell
14:24:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9500		(179,500.00)	Member	Sell
14:47:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9445		(17,944.50)	Member	Sell
14:47:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9445		17,944.50	Client	Buy
16:59:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9289		(179,289.00)	Member	Sell
16:59:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9551		718,204.00	Client	Buy
<b>Total Futures</b>					<b>22</b>		<b>1,692</b>	<b>1,692,000</b>			<b>31,131,018.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>22</b>		<b>1,692</b>	<b>1,692,000</b>			<b>31,131,018.80</b>		
9:07:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3414		767,070.00	Member	Buy
9:07:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3414		(767,070.00)	Member	Sell
9:08:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3319		766,595.00	Member	Buy
9:08:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3319		(766,595.00)	Member	Sell
9:13:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3414		767,070.00	Client	Buy
9:25:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6368		1,563,680.00	Member	Buy
9:26:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6543		(156,543.00)	Member	Sell
9:29:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6110		1,561,100.00	Member	Buy
9:31:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6021		1,560,210.00	Member	Buy
9:44:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.6045		1,029,897.00	Member	Buy
9:52:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6148		1,561,480.00	Member	Buy
9:52:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.6144		(7,276,310.40)	Client	Sell
11:04:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2968		(2,294,520.00)	Member	Sell
11:04:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2968		2,294,520.00	Member	Buy
11:14:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3089		3,827,225.00	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
11:14:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3089		(3,827,225.00)	Member	Sell
12:06:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3319		2,299,785.00	Member	Buy
12:06:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3319		(2,299,785.00)	Member	Sell
12:10:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3343		(2,300,145.00)	Member	Sell
12:10:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3343		2,300,145.00	Member	Buy
12:10:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6755		2,351,325.00	Member	Buy
12:10:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6755		(2,351,325.00)	Member	Sell
12:57:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6380		(2,345,700.00)	Member	Sell
12:57:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6380		2,345,700.00	Member	Buy
14:12:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2713		(1,206,432.70)	Member	Sell
14:12:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2713		1,206,432.70	Member	Buy
14:47:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2585		(1,205,421.50)	Member	Sell
14:47:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2585		1,205,421.50	Client	Buy
15:22:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2478		(15,247.80)	Client	Sell
15:22:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2478		15,247.80	Member	Buy
15:52:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5825		(155,825.00)	Member	Sell
15:52:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6184		312,368.00	Client	Buy
16:07:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2290		(60,916.00)	Client	Sell
16:07:17	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2290		60,916.00	Member	Buy
16:09:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2271		(60,908.40)	Client	Sell
16:09:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2271		60,908.40	Member	Buy
16:16:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2270		(60,908.00)	Client	Sell
16:16:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2270		60,908.00	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>1,782</b>	<b>1,782,000</b>			<b>27,534,441.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>19</b>		<b>1,782</b>	<b>1,782,000</b>			<b>27,534,441.10</b>		
11:56:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5276		31,582.80	Member	Buy
11:56:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5276		(31,582.80)	Member	Sell
11:56:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8277		32,483.10	Member	Buy
11:56:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8277		(32,483.10)	Client	Sell
12:29:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5048		1,313,100.00	Member	Buy
12:29:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5048		(1,313,100.00)	Member	Sell
12:31:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6693		(1,333,662.50)	Member	Sell
12:31:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6693		1,333,662.50	Member	Buy
12:59:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5075		(1,313,437.50)	Member	Sell
12:59:16	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5075		1,313,437.50	Member	Buy
13:12:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5129		1,314,112.50	Member	Buy
13:12:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5129		(1,314,112.50)	Member	Sell
16:38:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8294		(21,658.80)	Client	Sell
16:38:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8294		21,658.80	Member	Buy
16:38:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5312		(21,062.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:38:28	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5312		21,062.40	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>510</b>	<b>510,000</b>			<b>5,381,099.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>510</b>	<b>510,000</b>			<b>5,381,099.60</b>		
<b>Total Futures</b>					<b>170</b>		<b>30,745</b>	<b>33,219,500</b>			<b>467,315,314.85</b>		
<b>Total Options</b>					<b>2</b>		<b>75</b>	<b>75,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>172</b>		<b>30,820</b>	<b>33,294,500</b>			<b>483,508,564.85</b>		