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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/11/2016

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
8:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5905		3,397,625.00	Member	Buy
8:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5905		(3,397,625.00)	Client	Sell
8:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5955		(27,191,000.00)	Member	Sell
8:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5955		27,191,000.00	Client	Buy
8:16:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5960		1,359,600.00	Member	Buy
8:18:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8420		(1,245,780.00)	Member	Sell
8:18:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8420		1,245,780.00	Client	Buy
8:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7410		3,435,250.00	Member	Buy
8:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7410		(3,435,250.00)	Client	Sell
8:30:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6560		1,365,600.00	Member	Buy
8:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,876	3,876,000	13.5880		52,667,088.00	Member	Buy
8:35:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6126		476,441.00	Member	Buy
8:35:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6126		(476,441.00)	Client	Sell
8:35:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5740		(814,440.00)	Member	Sell
8:35:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5740		814,440.00	Client	Buy
8:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6020		81,612,000.00	Member	Buy
8:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5960		40,788,000.00	Member	Buy
8:38:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6266		6,813,300.00	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
8:39:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5862		339,655.00	Member	Buy
8:39:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5862		(339,655.00)	Client	Sell
8:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6141		476,493.50	Member	Buy
8:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6141		(476,493.50)	Client	Sell
8:39:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5503		(1,016,272.50)	Client	Sell
8:39:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5503		1,016,272.50	Member	Buy
8:39:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6416		545,664.00	Member	Buy
8:39:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6416		(545,664.00)	Client	Sell
8:40:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6077		(4,762,695.00)	Member	Sell
8:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6225		(1,226,025.00)	Member	Sell
8:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6225		1,226,025.00	Client	Buy
9:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5950		54,380.00	Client	Buy
9:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5950		(54,380.00)	Client	Sell
9:07:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6101		149,711.10	Member	Buy
9:07:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6101		(149,711.10)	Client	Sell
9:07:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6192		(136,192.00)	Member	Sell
9:08:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8431		138,431.00	Member	Buy
9:08:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8431		(138,431.00)	Client	Sell
9:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6173		258,728.70	Member	Buy
9:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6173		(258,728.70)	Client	Sell
9:09:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.6184		1,961,049.60	Member	Buy
9:09:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.6184		(1,961,049.60)	Client	Sell
9:11:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6339		(68,169.50)	Member	Sell
9:11:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6339		68,169.50	Client	Buy
9:13:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6332		1,363,320.00	Client	Buy
9:13:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6332		(1,363,320.00)	Member	Sell
9:19:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6228		(1,362,280.00)	Member	Sell
9:20:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6226		68,113.00	Member	Buy
9:20:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6226		(68,113.00)	Client	Sell
9:20:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6337		(272,674.00)	Client	Sell
9:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6337		272,674.00	Member	Buy
9:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		693,000.00	Member	Buy
9:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		(693,000.00)	Client	Sell
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6389		(13,638.90)	Client	Sell
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6389		13,638.90	Member	Buy
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6400		163,680.00	Member	Buy
9:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6400		(163,680.00)	Client	Sell
9:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6223		4,495,359.00	Member	Buy
9:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6455		34,113,750.00	Member	Buy
9:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6455		(34,113,750.00)	Client	Sell
9:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
9:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
9:32:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6223		(4,495,359.00)	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
9:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6395		(1,704,937.50)	Member	Sell
9:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6395		1,704,937.50	Client	Buy
9:41:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6292		(136,292.00)	Member	Sell
9:41:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6292		136,292.00	Client	Buy
9:41:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6321		(136,321.00)	Client	Sell
9:41:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6321		136,321.00	Member	Buy
9:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6299		340,747.50	Member	Buy
9:44:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6374		204,561.00	Member	Buy
9:44:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6374		(204,561.00)	Client	Sell
9:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6232		1,362,320.00	Member	Buy
9:55:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6232		(1,362,320.00)	Member	Sell
9:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6208		(136,208.00)	Client	Sell
9:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6208		136,208.00	Member	Buy
10:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		(68,240.00)	Client	Sell
10:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		68,240.00	Member	Buy
10:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6579		(341,447.50)	Member	Sell
10:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6579		341,447.50	Client	Buy
10:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6474		(95,531.80)	Client	Sell
10:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6474		95,531.80	Member	Buy
10:15:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6389		4,500,837.00	Member	Buy
10:15:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6299		(340,747.50)	Client	Sell
10:15:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6389		(4,500,837.00)	Client	Sell
10:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8615		(13,861.50)	Member	Sell
10:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8615		13,861.50	Client	Buy
10:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6600		(3,278,400.00)	Member	Sell
10:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6600		3,278,400.00	Client	Buy
10:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6352		2,727,040.00	Member	Buy
10:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6352		(2,727,040.00)	Member	Sell
10:26:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8621		13,862.10	Client	Buy
10:26:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8621		(13,862.10)	Member	Sell
10:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6115		(204,172.50)	Member	Sell
10:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6115		204,172.50	Client	Buy
10:29:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6097		13,609.70	Client	Buy
10:29:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6097		(13,609.70)	Member	Sell
10:34:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6205		(3,405,125.00)	Member	Sell
10:34:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6205		3,405,125.00	Client	Buy
10:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6105		(2,722,100.00)	Member	Sell
10:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6105		2,722,100.00	Member	Buy
11:00:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,403	4,403,000	13.6278		60,003,203.40	Member	Buy
11:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6226		(13,622,600.00)	Client	Sell
11:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6187		6,809,350.00	Member	Buy
11:02:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6347		(68,173.50)	Client	Sell
11:02:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6347		68,173.50	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
11:09:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5960		(1,359,600.00)	Client	Sell
11:16:01	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	11,000	11,000,000	117.1900		1,289,090,000.00	Member	Buy
11:16:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6151		408,453.00	Member	Buy
11:16:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6151		(408,453.00)	Client	Sell
11:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1123		(7,056,150.00)	Member	Sell
11:18:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1123		7,056,150.00	Client	Buy
11:23:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8276		(2,765,520.00)	Member	Sell
11:23:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8276		2,765,520.00	Member	Buy
11:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6560		(1,365,600.00)	Client	Sell
11:27:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6101		(408,303.00)	Member	Sell
11:27:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6101		408,303.00	Client	Buy
11:30:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6012		1,360,120.00	Member	Buy
12:00:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5975		27,195.00	Member	Buy
12:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5973		13,597.30	Member	Buy
12:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6208		(68,104.00)	Member	Sell
12:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6208		68,104.00	Client	Buy
12:25:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6385		(204,577.50)	Client	Sell
12:25:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6385		204,577.50	Member	Buy
12:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6437		(409,311.00)	Member	Sell
12:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6437		409,311.00	Client	Buy
12:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6371		409,113.00	Member	Buy
12:30:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6371		(409,113.00)	Member	Sell
12:30:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,231	4,231,000	13.6278		(57,659,221.80)	Client	Sell
12:30:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6278		(994,829.40)	Client	Sell
12:30:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.6278		(1,349,152.20)	Client	Sell
12:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6375		(6,818,750.00)	Member	Sell
12:32:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6397		(709,264.40)	Member	Sell
12:33:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6370		(4,091,100.00)	Member	Sell
12:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.6475		(11,627,670.00)	Member	Sell
12:35:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.6475		11,627,670.00	Client	Buy
12:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6300		81,780.00	Member	Buy
12:56:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6300		(81,780.00)	Client	Sell
13:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6135		272,270.00	Client	Buy
13:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6135		(272,270.00)	Client	Sell
13:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		(136,050.00)	Client	Sell
13:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		136,050.00	Member	Buy
14:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1187		(705,935.00)	Member	Sell
14:10:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1187		705,935.00	Client	Buy
14:18:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.6344		(1,186,192.80)	Member	Sell
14:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.6345		(3,313,183.50)	Member	Sell
14:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.6200		(3,500,340.00)	Member	Sell
14:21:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.6200		3,500,340.00	Member	Buy
14:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6194		(2,860,074.00)	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
14:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6345		4,499,385.00	Client	Buy
14:25:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6194		2,860,074.00	Client	Buy
14:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,550	9,550,000	13.5863		129,749,165.00	Member	Buy
14:30:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,550	9,550,000	13.5863		(129,749,165.00)	Client	Sell
14:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5863		81,517.80	Member	Buy
14:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,326	3,326,000	13.5863		(45,188,033.80)	Client	Sell
14:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.4963		4,480,771.60	Member	Buy
14:32:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5915		271,830.00	Client	Buy
14:32:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5915		(271,830.00)	Member	Sell
14:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Member	Sell
14:33:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Client	Buy
14:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.5874		(2,065,284.80)	Member	Sell
14:37:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.5874		2,065,284.80	Client	Buy
14:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
14:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Member	Sell
14:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5735		(203,602.50)	Member	Sell
14:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5735		203,602.50	Client	Buy
14:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5700		407,100.00	Client	Buy
14:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5700		(407,100.00)	Member	Sell
14:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.5885		(6,114,825.00)	Member	Sell
14:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5694		135,694.00	Member	Buy
14:56:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5694		(135,694.00)	Client	Sell
14:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5850		(6,792,500.00)	Member	Sell
14:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5850		6,792,500.00	Client	Buy
15:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.5259		2,015,359.10	Client	Buy
15:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.5259		(2,015,359.10)	Member	Sell
15:00:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,650	4,650,000	13.5667		63,085,155.00	Member	Buy
15:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5595		13,559,500.00	Member	Buy
15:02:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5595		(13,559,500.00)	Client	Sell
15:11:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5854		1,358,540.00	Member	Buy
15:11:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5854		(1,358,540.00)	Member	Sell
15:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.5759		1,941,353.70	Member	Buy
15:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.5759		(1,941,353.70)	Client	Sell
15:20:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5758		2,715,160.00	Member	Buy
15:20:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5758		(2,715,160.00)	Member	Sell
15:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5667		(1,153,169.50)	Client	Sell
15:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.5667		(3,690,142.40)	Client	Sell
15:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.5667		(1,533,037.10)	Client	Sell
15:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,935	2,935,000	13.5667		(39,818,264.50)	Client	Sell
15:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	13.5667		(16,890,541.50)	Client	Sell
16:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5675		(1,356,750.00)	Member	Sell
16:06:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5650		2,713,000.00	Member	Buy
16:06:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5650		(2,713,000.00)	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
16:06:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5550		338,875.00	Client	Buy
16:06:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5550		(338,875.00)	Member	Sell
16:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5735		(67,867.50)	Client	Sell
16:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5378		27,075.60	Member	Buy
16:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5365		(473,777.50)	Member	Sell
16:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5365		473,777.50	Client	Buy
16:08:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5400		(6,770,000.00)	Member	Sell
16:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5400		(4,062,000.00)	Member	Sell
16:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5285		3,382,125.00	Member	Buy
16:09:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5285		(3,382,125.00)	Client	Sell
16:10:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5392		(338,480.00)	Member	Sell
16:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5392		338,480.00	Client	Buy
16:13:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		135,450.00	Client	Buy
16:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5400		162,480.00	Client	Buy
16:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5327		9,472,890.00	Member	Buy
16:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.5325		1,055,535.00	Member	Buy
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5012		13,501.20	Client	Buy
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Client	Buy
16:28:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5000		810,000.00	Client	Buy
16:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5121		9,458,470.00	Member	Buy
16:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5219		(21,635,040.00)	Client	Sell
16:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5119		459,404.60	Member	Buy
16:34:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5485		(13,548.50)	Client	Sell
16:34:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5485		13,548.50	Client	Buy
16:34:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	13.5346		(28,057,225.80)	Member	Sell
16:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8540		(789,678.00)	Client	Sell
16:35:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8540		789,678.00	Client	Buy
16:40:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5825		(1,358,250.00)	Member	Sell
16:40:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5825		1,358,250.00	Client	Buy
16:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5200		(33,800,000.00)	Member	Sell
16:41:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5200		33,800,000.00	Client	Buy
16:49:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5346		717,333.80	Client	Buy
16:49:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	13.5346		17,811,533.60	Client	Buy
16:49:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5346		541,384.00	Client	Buy
16:49:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5346		1,515,875.20	Client	Buy
16:49:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	552	552,000	13.5346		7,471,099.20	Client	Buy
16:57:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5340		(338,350.00)	Member	Sell
16:57:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5340		338,350.00	Client	Buy
16:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Client	Buy
16:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Member	Sell
17:16:46	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	300	300,000	691.7600		207,528,000.00	Member	Buy
17:16:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	145.4600		14,546,000.00	Member	Buy
17:16:46	\$ / R 18/09/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	373.3300		186,665,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:16:46	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	500	500,000	590.1300		(295,065,000.00)	Member	Sell
17:25:04	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	145.4600		(14,546,000.00)	Client	Sell
17:25:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	300	300,000	691.7600		(207,528,000.00)	Client	Sell
17:25:20	\$ / R 18/09/2017	Foreign Exchange Future	P	13.40	1	1,000	500	500,000	590.1300		295,065,000.00	Client	Buy
17:25:27	\$ / R 18/09/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	373.3300		(186,665,000.00)	Client	Sell
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	502	502,000	112.1900		56,319,380.00	Member	Buy
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,798	1,798,000	112.1900		201,717,620.00	Member	Buy
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	827	827,000	112.1900		92,781,130.00	Member	Buy
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,798	1,798,000	112.1900		(201,717,620.00)	Client	Sell
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	827	827,000	112.1900		(92,781,130.00)	Client	Sell
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,190	1,190,000	112.1900		133,506,100.00	Member	Buy
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,683	5,683,000	112.1900		(637,575,770.00)	Client	Sell
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,190	1,190,000	112.1900		(133,506,100.00)	Client	Sell
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	5,683	5,683,000	112.1900		637,575,770.00	Member	Buy
17:37:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	502	502,000	112.1900		(56,319,380.00)	Client	Sell
17:37:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	110.4100		(110,410,000.00)	Client	Sell
17:37:38	\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	110.4100		110,410,000.00	Member	Buy
<b>Total Futures</b>					<b>115</b>		<b>49,115</b>	<b>49,115,000</b>			<b>667 837 198.75</b>		
<b>Total Options</b>					<b>11</b>		<b>17,900</b>	<b>17,900,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>125</b>		<b>67,015</b>	<b>67,015,000</b>			<b>3,248,496,198.75</b>		
9:53:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.6275		20,441,250.00	Member	Buy
10:08:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6275		(13,627,500.00)	Client	Sell
10:08:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6275		(6,813,750.00)	Client	Sell
11:57:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6245		4,087,350.00	Member	Buy
12:16:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6245		(1,362,450.00)	Client	Sell
14:04:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6245		(2,724,900.00)	Client	Sell
14:21:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6200		(6,810,000.00)	Member	Sell
14:21:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6200		6,810,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>23</b>	<b>2,300,000</b>			<b>31 338 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>23</b>	<b>2,300,000</b>			<b>31,338,600.00</b>		
8:59:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,259	2,259,000	16.8090		37,971,531.00	Member	Buy
9:07:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8166		168,166.00	Member	Buy
9:07:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8166		(168,166.00)	Client	Sell
9:21:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.1672		291,842.40	Client	Buy
9:21:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.1672		(291,842.40)	Member	Sell
9:43:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8284		420,710.00	Member	Buy
9:45:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8284		(420,710.00)	Member	Sell
9:54:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,259	2,259,000	16.8090		37,971,531.00	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
10:04:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8813		(422,032.50)	Member	Sell
10:04:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8813		422,032.50	Member	Buy
10:19:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5100		875,500.00	Client	Buy
10:19:11	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5100		(875,500.00)	Member	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	16.8090		(4,488,003.00)	Client	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	568	568,000	16.8090		(9,547,512.00)	Client	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.8090		(3,832,452.00)	Client	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.8090		(2,252,406.00)	Client	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	16.8090		(6,152,094.00)	Client	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.8090		(588,315.00)	Client	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	16.8090		(9,009,624.00)	Client	Sell
11:09:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8090		(2,101,125.00)	Client	Sell
11:51:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8745		84,372.50	Client	Buy
11:51:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8745		(84,372.50)	Member	Sell
12:00:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8549		(8,427,450.00)	Member	Sell
12:05:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9112		(2,536,680.00)	Member	Sell
12:05:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9112		2,536,680.00	Member	Buy
12:05:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2213		(1,722,130.00)	Member	Sell
12:05:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2213		1,722,130.00	Member	Buy
12:07:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8975		2,534,625.00	Member	Buy
12:07:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8975		(2,534,625.00)	Member	Sell
12:08:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8893		1,688,930.00	Member	Buy
12:08:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8893		(1,688,930.00)	Member	Sell
12:26:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9360		(84,680.00)	Client	Sell
12:26:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9360		84,680.00	Member	Buy
12:28:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	589	589,000	16.9735		(9,997,391.50)	Member	Sell
12:32:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9496		84,748.00	Member	Buy
12:32:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9496		(84,748.00)	Client	Sell
12:50:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9814		(169,814.00)	Member	Sell
12:50:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9590		8,479,500.00	Member	Buy
12:51:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9874		(84,937.00)	Member	Sell
13:14:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9213		118,449.10	Member	Buy
13:22:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9352		(169,352.00)	Member	Sell
14:01:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9872		135,897.60	Member	Buy
14:10:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0100		34,020.00	Member	Buy
14:30:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0003		85,001.50	Member	Buy
14:30:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0003		(85,001.50)	Client	Sell
14:32:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Client	Buy
14:32:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Member	Sell
14:53:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9114		1,691,140.00	Member	Buy
14:54:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9014		(1,690,140.00)	Client	Sell
14:54:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9014		1,690,140.00	Member	Buy
16:11:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.9697		(101,818,200.00)	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
16:31:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9814		169,814.00	Client	Buy
16:31:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9874		84,937.00	Client	Buy
16:31:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9213		(118,449.10)	Client	Sell
16:31:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9352		169,352.00	Client	Buy
16:31:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9872		(135,897.60)	Client	Sell
16:31:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0100		(34,020.00)	Client	Sell
16:49:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.9747		(101,848,200.00)	Member	Sell
16:51:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8603		(1,686,030.00)	Member	Sell
16:59:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8305		(134,644.00)	Client	Sell
16:59:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8305		134,644.00	Member	Buy
16:59:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8703		(1,687,030.00)	Member	Sell
16:59:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8703		1,687,030.00	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	16.9747		5,635,600.40	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	606	606,000	16.9747		10,286,668.20	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	16.9747		24,171,972.80	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	16.9747		25,597,847.60	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.9747		1,578,647.10	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	709	709,000	16.9747		12,035,062.30	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	972	972,000	16.9747		16,499,408.40	Client	Buy
17:30:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	16.9747		6,042,993.20	Client	Buy
17:38:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9049		(845,245.00)	Member	Sell
17:38:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8599		8,429,950.00	Client	Buy
17:41:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9649		(8,482,450.00)	Client	Sell
17:41:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9649		8,482,450.00	Member	Buy
17:54:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.9735		3,988,772.50	Client	Buy
17:54:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	16.9735		6,008,619.00	Client	Buy
<b>Total Futures</b>					<b>39</b>		<b>15,255</b>	<b>15,254,500</b>			<b>258 282 797.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>39</b>		<b>15,255</b>	<b>15,254,500</b>			<b>258,282,797.10</b>		
8:15:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,047	204,700,000	0.1328		27,188,254.00	Member	Buy
8:15:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,047	204,700,000	0.1328		(27,188,254.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,047</b>	<b>204,700,000</b>			<b>27 188 254.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>2,047</b>	<b>204,700,000</b>			<b>27,188,254.00</b>		
8:16:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4345		(771,725.00)	Member	Sell
9:08:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.1670		(1,941,376.00)	Member	Sell
9:12:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.1720		(1,942,016.00)	Member	Sell
10:06:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.2049		(1,277,211.60)	Client	Sell
10:06:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.2049		1,277,211.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.1720		1,942,016.00	Member	Buy
10:20:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.1720		(1,942,016.00)	Member	Sell
10:20:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.1720		1,942,016.00	Client	Buy
11:14:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1344		2,270,160.00	Member	Buy
11:14:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1344		(2,270,160.00)	Member	Sell
11:15:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1379		2,270,685.00	Member	Buy
11:15:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1379		(2,270,685.00)	Member	Sell
13:54:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1016		1,510,160.00	Member	Buy
13:57:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0916		1,509,160.00	Member	Buy
13:57:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0916		(1,509,160.00)	Client	Sell
14:21:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1092		(2,266,380.00)	Member	Sell
14:21:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1092		2,266,380.00	Member	Buy
14:40:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0525		2,257,875.00	Member	Buy
14:40:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0525		(2,257,875.00)	Member	Sell
15:11:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0560		(2,258,400.00)	Member	Sell
15:11:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0560		2,258,400.00	Member	Buy
15:13:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		(773,500.00)	Member	Sell
15:13:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5000		(1,534,500.00)	Member	Sell
15:14:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0473		75,236.50	Member	Buy
15:14:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0473		(75,236.50)	Client	Sell
15:20:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.5000		1,534,500.00	Member	Buy
15:20:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		773,500.00	Member	Buy
15:25:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0575		(2,258,625.00)	Member	Sell
15:25:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0575		2,258,625.00	Member	Buy
15:42:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0917		(181,100.40)	Client	Sell
15:42:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0917		301,834.00	Client	Buy
15:42:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0917		(301,834.00)	Client	Sell
15:42:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0917		181,100.40	Client	Buy
15:42:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0917		(75,458.50)	Client	Sell
15:42:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0917		75,458.50	Client	Buy
15:55:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		(773,500.00)	Member	Sell
15:55:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4700		773,500.00	Client	Buy
16:33:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,873	1,873,000	15.0062		28,106,612.60	Member	Buy
17:13:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	501	501,000	15.0062		(7,518,106.20)	Client	Sell
17:13:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0062		(525,217.00)	Client	Sell
17:13:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.0062		(1,545,638.60)	Client	Sell
17:13:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0062		(720,297.60)	Client	Sell
17:13:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	15.0062		(17,797,353.20)	Client	Sell
<b>Total Futures</b>					<b>22</b>		<b>3,593</b>	<b>3,593,000</b>			<b>54 185 901.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>3,593</b>	<b>3,593,000</b>			<b>54,185,901.10</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4390		(459,316.00)	Member	Sell
12:22:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4390		459,316.00	Client	Buy
16:20:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.3895		529,864.50	Client	Buy
16:20:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.3895		(529,864.50)	Client	Sell
16:20:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3895		(218,179.50)	Client	Sell
16:20:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3895		218,179.50	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>116</b>	<b>116,000</b>			<b>1 207 360.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>116</b>	<b>116,000</b>			<b>1,207,360.00</b>		
15:52:35	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.1148		(283,214.40)	Client	Sell
15:52:35	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1148		303,444.00	Client	Buy
15:52:35	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.1148		283,214.40	Client	Buy
15:52:35	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1148		(303,444.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>58</b>	<b>58,000</b>			<b>586 658.40</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>58</b>	<b>58,000</b>			<b>586,658.40</b>		
<b>Total Futures</b>					<b>185</b>		<b>70,207</b>	<b>275,136,500</b>			<b>1 040 626 769.35</b>		
<b>Total Options</b>					<b>11</b>		<b>17,900</b>	<b>17,900,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>195</b>		<b>88,107</b>	<b>293,036,500</b>			<b>3,621,285,769.35</b>		