



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/07/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7892		(739,460.00)	Member	Sell
8:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7892		739,460.00	Client	Buy
8:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7530		(73,765.00)	Client	Sell
8:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7530		73,765.00	Member	Buy
8:26:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7607		(7,380,350.00)	Member	Sell
8:26:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7607		3,837,782.00	Client	Buy
8:26:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7607		(3,837,782.00)	Member	Sell
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.7460		2,359,360.00	Member	Buy
8:26:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.7460		(2,359,360.00)	Client	Sell
8:44:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7607		7,380,350.00	Client	Buy
8:48:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8165		(1,481,650.00)	Member	Sell
8:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7690		(886,140.00)	Member	Sell
8:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7240		(1,472,400.00)	Member	Sell
8:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7690		886,140.00	Member	Buy
8:48:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7240		736,200.00	Member	Buy
9:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Client	Buy
9:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		(14,800.00)	Client	Sell
9:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7955		133,159.50	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
9:01:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7955		(133,159.50)	Client	Sell
9:05:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8259		103,781.30	Client	Buy
9:05:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8259		(103,781.30)	Member	Sell
9:05:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9505		(747,525.00)	Member	Sell
9:09:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8277		(2,965,540.00)	Member	Sell
9:09:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8277		2,965,540.00	Client	Buy
9:10:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8255		296,510.00	Client	Buy
9:10:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8255		(296,510.00)	Member	Sell
9:14:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		148,400.00	Member	Buy
9:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1208		30,241,600.00	Client	Buy
9:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1208		(30,241,600.00)	Member	Sell
9:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8243		(1,630,673.00)	Member	Sell
9:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8243		1,630,673.00	Client	Buy
9:16:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8400		(742,000.00)	Member	Sell
9:16:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3511		767,555.00	Member	Buy
9:22:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		(297,000.00)	Client	Sell
9:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8599		(742,995.00)	Member	Sell
9:23:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8608		(743,040.00)	Client	Sell
9:24:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8589		(742,945.00)	Member	Sell
9:24:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8542		(742,710.00)	Member	Sell
9:25:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8398		(741,990.00)	Member	Sell
9:25:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8398		(667,791.00)	Member	Sell
9:25:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.8387		(3,783,868.50)	Member	Sell
9:25:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.8387		3,783,868.50	Member	Buy
9:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8348		(14,834.80)	Member	Sell
9:26:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.8524		4,767,620.40	Client	Buy
9:31:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7690		886,140.00	Client	Buy
9:31:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7240		736,200.00	Client	Buy
9:31:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7240		736,200.00	Member	Buy
9:31:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7240		736,200.00	Client	Buy
9:37:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8570		2,971,400.00	Member	Buy
9:37:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8570		(2,971,400.00)	Member	Sell
9:42:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.8617		4,309,893.00	Member	Buy
9:44:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.8460		6,829,160.00	Member	Buy
9:47:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.8686		16,355,460.00	Client	Buy
9:47:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.8686		(16,355,460.00)	Member	Sell
9:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8470		(11,135,250.00)	Client	Sell
9:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8470		11,135,250.00	Member	Buy
9:50:33	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	7	7,000	14.8018		(103,612.60)	Member	Sell
9:50:33	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	7	7,000	14.8018		103,612.60	Client	Buy
9:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8265		(1,482,650.00)	Member	Sell
9:56:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8265		1,482,650.00	Client	Buy
10:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3662		(307,324.00)	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
10:01:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3662		307,324.00	Client	Buy
10:08:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		151,100.00	Client	Buy
10:08:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		(151,100.00)	Member	Sell
10:15:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8082		29,616.40	Client	Buy
10:15:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8001		(370,002.50)	Client	Sell
10:15:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8001		370,002.50	Client	Buy
10:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8055		(44,416.50)	Member	Sell
10:17:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8001		14,800.10	Client	Buy
10:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0696		7,534,800.00	Member	Buy
10:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0800		7,540,000.00	Member	Buy
10:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0748		(15,074,800.00)	Member	Sell
10:28:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7919		14,791.90	Member	Buy
10:28:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7919		(14,791.90)	Client	Sell
10:39:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7917		147,917.00	Member	Buy
10:39:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7917		(147,917.00)	Client	Sell
10:41:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Member	Buy
10:41:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7718		(206,805.20)	Client	Sell
10:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.8567		(7,131,216.00)	Member	Sell
10:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.8567		7,131,216.00	Client	Buy
10:45:18	\$ / R 19/09/2016	Foreign Exchange Future	C	14.85	1	1,000	1,000	1,000,000	511.8200		511,820,000.00	Member	Buy
10:45:18	\$ / R 19/09/2016	Foreign Exchange Future	C	14.85	1	1,000	1,000	1,000,000	511.8200		(511,820,000.00)	Client	Sell
10:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.8059		(755,100.90)	Member	Sell
10:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.8059		755,100.90	Client	Buy
11:25:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7900		(29,580.00)	Member	Sell
11:25:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7900		29,580.00	Client	Buy
11:25:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.7777		(3,280,649.40)	Member	Sell
11:29:55	\$ / R 19/09/2016	Foreign Exchange Future	C	16.70	1	1,000	800	800,000	101.8000		(81,440,000.00)	Member	Sell
11:29:55	\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	1	1,000	500	500,000	626.6000		313,300,000.00	Member	Buy
11:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7873		1,478,730.00	Member	Buy
11:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7873		(1,478,730.00)	Member	Sell
11:32:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7873		(1,478,730.00)	Member	Sell
11:56:07	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	61	61,000	14.6435		893,253.50	Member	Buy
11:56:07	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	61	61,000	14.6435		(893,253.50)	Client	Sell
11:56:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8094		(592,376.00)	Member	Sell
11:56:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8094		592,376.00	Client	Buy
12:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7920		(1,479,200.00)	Member	Sell
12:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.7920		(428,968.00)	Member	Sell
12:05:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.7920		1,908,168.00	Client	Buy
12:05:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3125		229,687.50	Client	Buy
12:05:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3125		(229,687.50)	Member	Sell
12:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
12:05:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		(73,930.00)	Client	Sell
12:14:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0549		(451,647.00)	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
12:14:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0549		451,647.00	Client	Buy
12:14:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7736		(517,076.00)	Member	Sell
12:14:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7736		517,076.00	Client	Buy
12:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7860		1,182,880.00	Member	Buy
12:20:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7860		(1,182,880.00)	Member	Sell
12:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7675		(73,837.50)	Member	Sell
12:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7675		73,837.50	Client	Buy
12:33:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7700		(147,700.00)	Client	Sell
12:33:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.7697		10,338,790.00	Client	Buy
12:34:08	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	320	320,000	14.6172		4,677,504.00	Client	Buy
12:34:08	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	320	320,000	14.6172		(4,677,504.00)	Member	Sell
12:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7700		(7,385,000.00)	Member	Sell
12:35:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.7688		(2,806,072.00)	Member	Sell
12:37:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7641		(295,282.00)	Member	Sell
12:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7562		29,512.40	Client	Buy
12:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7562		(29,512.40)	Client	Sell
12:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.7500		(1,784,750.00)	Client	Sell
12:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.7500		1,784,750.00	Client	Buy
12:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7500		1,165,250.00	Client	Buy
12:39:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7500		(1,165,250.00)	Member	Sell
12:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7475		73,737.50	Client	Buy
12:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7475		(73,737.50)	Member	Sell
12:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.6741		18,342,625.00	Client	Buy
12:39:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7561		(3,689,025.00)	Member	Sell
12:41:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7458		(368,645.00)	Member	Sell
12:41:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7458		368,645.00	Client	Buy
12:42:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9463		119,570.40	Client	Buy
12:42:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9900		(44,970.00)	Member	Sell
12:43:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7333		(736,665.00)	Member	Sell
12:43:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7333		736,665.00	Client	Buy
12:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7224		58,889.60	Client	Buy
12:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7224		(58,889.60)	Member	Sell
12:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7675		(73,837.50)	Member	Sell
12:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.7675		(4,046,295.00)	Member	Sell
12:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.7675		4,046,295.00	Client	Buy
12:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7675		73,837.50	Client	Buy
12:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.7675		(1,905,007.50)	Member	Sell
12:51:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.7675		1,905,007.50	Client	Buy
12:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7210		73,605.00	Client	Buy
12:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7210		(73,605.00)	Member	Sell
12:52:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7100		4,413,000.00	Client	Buy
12:52:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7100		(4,413,000.00)	Member	Sell
12:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7060		29,412.00	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
12:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7060		(29,412.00)	Member	Sell
12:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7103		294,206.00	Client	Buy
12:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7103		(294,206.00)	Member	Sell
12:59:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7077		(147,077.00)	Member	Sell
12:59:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7077		147,077.00	Client	Buy
13:00:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7052		(2,941,040.00)	Member	Sell
13:00:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7052		2,941,040.00	Client	Buy
13:02:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2293		(7,614,650.00)	Member	Sell
13:02:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2293		7,614,650.00	Client	Buy
13:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7015		58,806.00	Client	Buy
13:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7035		(367,587.50)	Member	Sell
13:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7035		367,587.50	Member	Buy
13:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7035		367,587.50	Client	Buy
13:14:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6990		(146,990.00)	Member	Sell
13:14:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6990		146,990.00	Client	Buy
13:20:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Member	Buy
13:20:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	Member	Sell
13:20:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	Member	Sell
13:23:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2112		30,422.40	Client	Buy
13:23:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2112		(30,422.40)	Member	Sell
13:25:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		2,938,000.00	Client	Buy
13:25:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		(2,938,000.00)	Member	Sell
13:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9500		(29,900.00)	Member	Sell
13:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Client	Buy
13:26:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		(146,800.00)	Member	Sell
13:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6768		(7,338,400.00)	Member	Sell
13:28:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6771		2,201,565.00	Member	Buy
13:28:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6771		(2,201,565.00)	Client	Sell
13:28:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.6757		(1,731,732.60)	Member	Sell
13:28:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.6759		(5,606,193.80)	Member	Sell
13:28:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6833		(7,341,650.00)	Member	Sell
13:28:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6845		(7,342,250.00)	Member	Sell
13:28:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.6830		(7,077,206.00)	Member	Sell
13:29:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,482	2,482,000	14.6907		(36,462,317.40)	Member	Sell
13:29:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.6907		3,070,356.30	Member	Buy
13:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9486		(702,584.20)	Member	Sell
13:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9486		702,584.20	Client	Buy
13:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6812		(146,812.00)	Member	Sell
13:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6812		146,812.00	Client	Buy
13:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6835		(1,468,350.00)	Member	Sell
13:34:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6835		1,468,350.00	Client	Buy
13:34:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6800		(44,040.00)	Member	Sell
13:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6805		(1,468,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:35:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6805		1,468,050.00	Client	Buy
13:40:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6834		1,468,340.00	Member	Buy
13:40:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6834		(1,468,340.00)	Member	Sell
13:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6834		(1,468,340.00)	Member	Sell
13:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6800		(44,040.00)	Member	Sell
13:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6750		(73,375.00)	Member	Sell
13:50:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6750		73,375.00	Client	Buy
13:51:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Client	Buy
13:51:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Member	Sell
13:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6681		73,340.50	Client	Buy
13:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6681		(73,340.50)	Member	Sell
13:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.7222		6,536,656.80	Member	Buy
13:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.6666		(3,255,985.20)	Member	Sell
13:53:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6500		(58,600.00)	Member	Sell
13:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6500		(43,950.00)	Member	Sell
13:54:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6450		(43,935.00)	Member	Sell
13:54:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6638		175,965.60	Client	Buy
13:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6400		175,680.00	Client	Buy
13:56:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6400		(175,680.00)	Client	Sell
13:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6400		117,120.00	Client	Buy
13:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6400		(117,120.00)	Member	Sell
13:57:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9000		(44,700.00)	Member	Sell
13:58:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6439		(1,464,390.00)	Member	Sell
13:58:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6439		1,464,390.00	Member	Buy
13:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6436		(292,872.00)	Member	Sell
14:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6607		(73,303.50)	Member	Sell
14:00:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6556		(3,663,900.00)	Member	Sell
14:00:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6556		3,810,456.00	Client	Buy
14:00:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6556		(3,810,456.00)	Member	Sell
14:00:55	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.5335		(20,346,900.00)	Member	Sell
14:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6437		(219,655.50)	Member	Sell
14:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6437		219,655.50	Member	Buy
14:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6437		219,655.50	Client	Buy
14:01:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6405		(7,320,250.00)	Member	Sell
14:01:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6407		(10,980,525.00)	Member	Sell
14:01:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6412		(7,320,600.00)	Member	Sell
14:01:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6416		(3,660,400.00)	Member	Sell
14:02:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6416		(7,320,800.00)	Member	Sell
14:02:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.6484		(6,313,460.40)	Member	Sell
14:02:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,931	2,931,000	14.6421		42,915,995.10	Member	Buy
14:02:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6379		2,195,685.00	Member	Buy
14:02:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6379		(2,195,685.00)	Client	Sell
14:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,931	2,931,000	14.6471		(42,930,650.10)	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
14:03:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,931	2,931,000	14.6471		42,930,650.10	Client	Buy
14:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6507		(17,580,840.00)	Member	Sell
14:03:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6507		17,580,840.00	Client	Buy
14:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.6507		(11,134,532.00)	Member	Sell
14:05:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.6507		11,134,532.00	Client	Buy
14:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9095		(14,909.50)	Member	Sell
14:05:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9095		14,909.50	Client	Buy
14:05:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		151,500.00	Client	Buy
14:05:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		(151,500.00)	Member	Sell
14:06:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6313		(29,262.60)	Client	Sell
14:06:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6313		29,262.60	Member	Buy
14:10:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6523		(73,261.50)	Member	Sell
14:11:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6523		73,261.50	Client	Buy
14:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6532		(146,532.00)	Member	Sell
14:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6532		146,532.00	Client	Buy
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6446		146,446.00	Client	Buy
14:13:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6446		(146,446.00)	Member	Sell
14:13:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6470		(1,464,700.00)	Member	Sell
14:13:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6470		1,464,700.00	Member	Buy
14:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6441		(146,441.00)	Member	Sell
14:17:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6441		146,441.00	Client	Buy
14:18:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,155	2,155,000	14.6907		31,658,458.50	Member	Buy
14:18:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,155	2,155,000	14.6907		31,658,458.50	Client	Buy
14:18:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.6907		1,733,502.60	Client	Buy
14:18:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.6907		1,733,502.60	Member	Buy
14:18:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.6907		3,070,356.30	Client	Buy
14:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6521		(2,930,420.00)	Member	Sell
14:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6521		2,930,420.00	Client	Buy
14:22:10	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6805		(7,340,250.00)	Member	Sell
14:25:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6490		(146,490.00)	Member	Sell
14:25:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6490		146,490.00	Client	Buy
14:30:34	\$ / R 19/09/2016	Foreign Exchange Future	C	16.70	1	1,000	800	800,000	101.8000		81,440,000.00	Client	Buy
14:31:26	\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	1	1,000	500	500,000	626.6000		(313,300,000.00)	Client	Sell
14:42:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1644		(303,288.00)	Member	Sell
14:42:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1644		303,288.00	Client	Buy
14:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	15.1634		74,300,660.00	Client	Buy
14:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	15.1634		(74,300,660.00)	Member	Sell
14:48:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6563		(3,664,075.00)	Member	Sell
14:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6540		14,654,000.00	Client	Buy
14:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6540		(14,654,000.00)	Member	Sell
14:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6540		7,327,000.00	Client	Buy
14:50:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6540		(7,327,000.00)	Member	Sell
14:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1634		4,549,020.00	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
14:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1634		(4,549,020.00)	Member	Sell
14:54:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6443		29,288.60	Client	Buy
14:54:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6443		(29,288.60)	Member	Sell
14:55:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		73,200.00	Client	Buy
14:55:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		(73,200.00)	Member	Sell
14:55:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
14:55:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Member	Sell
14:56:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6301		(14,630.10)	Member	Sell
14:56:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6301		14,630.10	Client	Buy
14:56:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8960		14,896.00	Client	Buy
14:56:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8960		(14,896.00)	Member	Sell
15:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6318		(58,527.20)	Member	Sell
15:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6318		58,527.20	Client	Buy
15:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		29,260.00	Client	Buy
15:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		(29,260.00)	Member	Sell
15:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6260		(73,130.00)	Member	Sell
15:16:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6356		(512,246.00)	Member	Sell
15:16:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6356		512,246.00	Client	Buy
15:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6191		(2,192,865.00)	Client	Sell
15:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6191		2,192,865.00	Member	Buy
15:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6461		(1,464,610.00)	Member	Sell
15:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6461		1,464,610.00	Member	Buy
15:26:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6461		(1,464,610.00)	Member	Sell
15:27:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6467		(43,940.10)	Member	Sell
15:27:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.6467		(7,279,409.90)	Member	Sell
15:28:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6547		(3,663,675.00)	Member	Sell
15:28:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6494		10,987,050.00	Member	Buy
15:30:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6533		732,665.00	Client	Buy
15:30:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6533		(732,665.00)	Member	Sell
15:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8900		(14,890.00)	Member	Sell
15:31:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8900		14,890.00	Client	Buy
15:34:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6447		(3,661,175.00)	Member	Sell
15:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6433		2,928,660.00	Client	Buy
15:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6433		(2,928,660.00)	Member	Sell
15:40:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.6572		(2,711,582.00)	Member	Sell
15:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9234		(746,170.00)	Member	Sell
15:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9234		746,170.00	Client	Buy
15:42:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1699		758,495.00	Client	Buy
15:42:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1699		(758,495.00)	Member	Sell
15:45:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6467		14,646.70	Member	Buy
15:45:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6590		(14,659.00)	Member	Sell
15:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6513		(7,325,650.00)	Member	Sell
15:52:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6494		(3,662,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6494		3,662,350.00	Client	Buy
15:52:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6494		10,987,050.00	Client	Buy
15:57:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6607		73,303.50	Member	Buy
15:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9292		(74,646.00)	Member	Sell
15:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9292		74,646.00	Client	Buy
16:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6415		14,641.50	Member	Buy
16:00:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6415		(14,641.50)	Client	Sell
16:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6630		(29,326.00)	Client	Sell
16:03:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6630		29,326.00	Member	Buy
16:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,924	8,924,000	14.6550		(130,781,220.00)	Member	Sell
16:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,924	8,924,000	14.6550		130,781,220.00	Client	Buy
16:08:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1625		(303,250.00)	Member	Sell
16:08:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1625		303,250.00	Client	Buy
16:11:38	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.5335		20,346,900.00	Client	Buy
16:11:47	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6805		7,340,250.00	Client	Buy
16:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6758		(587,032.00)	Member	Sell
16:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6758		587,032.00	Client	Buy
16:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6783		322,922.60	Client	Buy
16:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6783		(322,922.60)	Member	Sell
16:22:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6785		73,392.50	Client	Buy
16:22:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6785		(73,392.50)	Member	Sell
16:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6850		73,425.00	Client	Buy
16:27:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6850		(73,425.00)	Client	Sell
16:29:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Client	Sell
16:29:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		1,520,000.00	Member	Buy
16:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6900		(58,760.00)	Member	Sell
16:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6900		58,760.00	Client	Buy
16:34:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6850		(29,370.00)	Member	Sell
16:34:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6850		29,370.00	Client	Buy
16:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6470		1,464,700.00	Client	Buy
16:37:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6603		(219,904.50)	Member	Sell
16:37:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6603		219,904.50	Client	Buy
16:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6605		219,907.50	Client	Buy
16:39:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6605		(219,907.50)	Member	Sell
16:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		29,300.00	Client	Buy
16:47:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		(29,300.00)	Client	Sell
16:51:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6659		(146,659.00)	Client	Sell
16:51:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6659		146,659.00	Client	Buy
16:54:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6530		(14,653,000.00)	Member	Sell
16:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6571		1,025,997.00	Member	Buy
16:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6571		(1,025,997.00)	Client	Sell
16:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6563		(14,656,300.00)	Member	Sell
16:58:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	14.6557		(18,070,478.10)	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
16:58:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.6557		1,744,028.30	Member	Buy
16:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6523		(146,523.00)	Member	Sell
16:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6523		146,523.00	Client	Buy
17:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8055		(44,416.50)	Client	Sell
17:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.7222		6,536,656.80	Client	Buy
17:02:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6590		14,659.00	Client	Buy
17:02:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6467		(14,646.70)	Client	Sell
17:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6563		6,595,335.00	Client	Buy
17:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6563		1,465,630.00	Client	Buy
17:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6563		6,595,335.00	Client	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.6557		1,744,028.30	Client	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	14.6557		9,013,255.50	Client	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6557		483,638.10	Member	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	14.6557		9,013,255.50	Member	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6557		483,638.10	Client	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.6557		6,331,262.40	Member	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6557		498,293.80	Client	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.6557		6,331,262.40	Client	Buy
17:18:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6557		498,293.80	Member	Buy
17:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7089		(588,356.00)	Member	Sell
17:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7089		294,178.00	Member	Buy
17:36:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.6672		(2,713,432.00)	Member	Sell
17:36:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.6672		2,713,432.00	Client	Buy
17:52:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7089		294,178.00	Client	Buy
17:52:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7089		294,178.00	Member	Buy
17:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7089		294,178.00	Client	Buy
Total Futures					191		52,062	52,061,500			768 619 775.95		
Total Options					3		2,300	2,300,000			0.00		
Total for \$ / R Foreign Exchange Future					194		54,362	54,361,500			1,675,179,775.95		
9:47:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8508		(7,425,400.00)	Member	Sell
9:47:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8508		7,425,400.00	Member	Buy
16:57:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6473		7,323,650.00	Member	Buy
16:57:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6473		(7,323,650.00)	Member	Sell
Total Futures					2		10	1,000,000			14 749 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,749,050.00		
9:00:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.8984		994,920.00	Member	Buy
9:00:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.8984		(994,920.00)	Client	Sell
9:09:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1700		191,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1842		(3,836,840.00)	Client	Sell
9:13:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	19.1850		3,645,150.00	Member	Buy
9:15:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2096		19,209.60	Member	Buy
9:15:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2096		(19,209.60)	Client	Sell
9:17:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6159		58,847.70	Client	Buy
9:17:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6196		(19,619.60)	Member	Sell
9:17:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6182		(19,618.20)	Member	Sell
9:24:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6100		(19,610.00)	Member	Sell
9:24:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2198		19,219.80	Member	Buy
9:24:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2198		(19,219.80)	Member	Sell
11:00:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0800		(190,800.00)	Client	Sell
11:00:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0800		190,800.00	Member	Buy
11:19:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0553		381,106.00	Member	Buy
11:19:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0553		(381,106.00)	Client	Sell
11:20:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0597		381,194.00	Member	Buy
11:20:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0597		(381,194.00)	Client	Sell
11:32:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0500		190,500.00	Member	Buy
11:32:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0500		(190,500.00)	Client	Sell
11:42:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0755		38,151.00	Member	Buy
11:42:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0755		(38,151.00)	Member	Sell
11:42:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7864		39,572.80	Member	Buy
11:42:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7864		(39,572.80)	Client	Sell
12:21:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0401		(190,401.00)	Member	Sell
12:21:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0401		190,401.00	Client	Buy
12:21:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4022		(194,022.00)	Client	Sell
12:21:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4022		194,022.00	Member	Buy
12:22:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	19.3878		5,622,462.00	Member	Buy
12:22:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	19.3878		(5,622,462.00)	Client	Sell
13:29:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0975		(95,487.50)	Member	Sell
13:29:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0975		95,487.50	Client	Buy
13:56:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	623	623,000	19.0150		(11,846,345.00)	Member	Sell
14:03:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0181		(475,452.50)	Member	Sell
14:09:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0285		(76,114.00)	Client	Sell
14:09:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0285		76,114.00	Member	Buy
14:31:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.9900		(132,930.00)	Member	Sell
14:35:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.0006		760,024.00	Client	Buy
14:35:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.9550		(151,640.00)	Member	Sell
14:50:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	19.0250		(1,636,150.00)	Member	Sell
14:50:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	19.0250		1,636,150.00	Client	Buy
14:50:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	19.0250		9,132,000.00	Client	Buy
14:50:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.0250		(1,084,425.00)	Member	Sell
14:50:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	19.0250		(9,132,000.00)	Member	Sell
14:50:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.0250		1,084,425.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3820		(969,100.00)	Client	Sell
14:58:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3820		969,100.00	Member	Buy
15:03:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0000		(190,000.00)	Client	Sell
15:03:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0000		190,000.00	Member	Buy
15:04:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4041		194,041.00	Client	Buy
15:04:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4041		(194,041.00)	Member	Sell
15:09:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7000		(935,000.00)	Member	Sell
15:09:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7000		935,000.00	Client	Buy
15:19:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0300		190,300.00	Member	Buy
15:20:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0210		190,210.00	Member	Buy
15:20:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0210		(190,210.00)	Client	Sell
15:35:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3989		96,994.50	Client	Buy
15:35:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3989		(96,994.50)	Member	Sell
15:49:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0299		95,149.50	Member	Buy
15:49:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0299		(95,149.50)	Client	Sell
16:37:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0079		(190,079.00)	Member	Sell
16:37:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0079		190,079.00	Client	Buy
Total Futures					32		1,768	1,767,500			33 820 347.20		
Total Options													
Total for £ / R Foreign Exchange Future					32		1,768	1,767,500			33,820,347.20		
9:24:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1460		(73,000.00)	Member	Sell
9:24:38	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1460		73,000.00	Client	Buy
10:35:14	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1453		261,450.00	Member	Buy
10:35:14	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1453		(261,450.00)	Client	Sell
13:56:35	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1435		(1,621,414.40)	Member	Sell
13:56:35	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	827	82,700,000	0.1435		11,866,457.60	Member	Buy
14:51:12	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1435		(9,154,534.40)	Member	Sell
14:51:12	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1435		(1,090,508.80)	Member	Sell
14:51:12	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1435		(9,154,534.40)	Client	Sell
14:51:12	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1435		(1,621,414.40)	Client	Sell
14:51:12	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1435		(1,090,508.80)	Client	Sell
Total Futures					6		1,264	126,350,000			18 134 136.40		
Total Options													
Total for ¥ / R Foreign Exchange Future					6		1,264	126,350,000			18,134,136.40		
9:11:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3940		327,880.00	Client	Buy
9:11:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3940		(327,880.00)	Member	Sell
9:29:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3975		(16,397.50)	Member	Sell
9:29:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3975		16,397.50	Client	Buy
10:37:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3594		245,391.00	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
10:37:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3594		(245,391.00)	Client	Sell
11:00:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.3884		(688,312.80)	Member	Sell
11:00:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.3884		688,312.80	Client	Buy
11:15:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7500		(502,500.00)	Member	Sell
11:15:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7500		502,500.00	Client	Buy
11:41:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3526		32,705.20	Member	Buy
11:41:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3526		(32,705.20)	Member	Sell
11:41:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7028		33,405.60	Member	Buy
11:41:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7028		(33,405.60)	Client	Sell
12:24:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.3232		(2,122,016.00)	Client	Sell
12:24:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.3232		2,122,016.00	Member	Buy
12:37:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3505		(245,257.50)	Member	Sell
13:03:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2704		1,627,040.00	Member	Buy
13:04:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2604		(1,626,040.00)	Client	Sell
13:04:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2604		1,626,040.00	Member	Buy
13:31:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2768		(81,384.00)	Member	Sell
13:31:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2768		81,384.00	Client	Buy
14:04:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2142		(32,428.40)	Client	Sell
14:04:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2142		32,428.40	Member	Buy
14:18:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2285		(162,285.00)	Member	Sell
14:18:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2285		162,285.00	Client	Buy
14:54:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2230		(243,345.00)	Member	Sell
14:54:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2868		488,604.00	Client	Buy
15:40:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	432	432,000	16.2599		(7,024,276.80)	Member	Sell
15:40:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2677		(5,693,695.00)	Member	Sell
15:43:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.2584		(5,690,440.00)	Member	Sell
15:43:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2586		(8,129,300.00)	Member	Sell
15:45:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,385	4,385,000	16.2610		(71,304,485.00)	Member	Sell
17:38:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	513	513,000	16.2610		8,341,893.00	Member	Buy
17:38:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	16.2610		6,878,403.00	Member	Buy
17:38:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	16.2610		8,634,591.00	Member	Buy
17:38:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	16.2610		35,123,760.00	Member	Buy
17:38:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.2760		(602,212.00)	Member	Sell
17:39:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.4110		(3,938,640.00)	Member	Sell
17:39:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	16.2760		39,664,612.00	Client	Buy
17:39:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	585	585,000	16.2610		9,512,685.00	Member	Buy
17:40:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2760		(113,932.00)	Member	Sell
17:40:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	657	657,000	16.2760		10,693,332.00	Client	Buy
17:40:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.4110		(1,066,715.00)	Member	Sell
17:42:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.4110		(771,317.00)	Member	Sell
17:42:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.2760		7,649,720.00	Client	Buy
17:43:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	597	597,000	16.2760		9,716,772.00	Client	Buy
17:43:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.4110		(968,249.00)	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
17:43:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2760		(113,932.00)	Member	Sell
17:44:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.4110		(935,427.00)	Member	Sell
17:44:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2760		(48,828.00)	Member	Sell
17:44:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	573	573,000	16.2760		9,326,148.00	Client	Buy
17:44:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	16.2760		5,680,324.00	Client	Buy
17:44:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	16.2760		(5,680,324.00)	Member	Sell
17:44:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	16.2760		(3,304,028.00)	Member	Sell
17:44:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	16.2760		3,304,028.00	Client	Buy
17:45:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	16.2760		2,506,504.00	Client	Buy
17:45:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	16.2760		(2,506,504.00)	Member	Sell
17:45:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	16.2760		(5,777,980.00)	Member	Sell
17:45:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	16.2760		5,777,980.00	Client	Buy
17:47:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.2760		3,613,272.00	Client	Buy
17:47:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.2760		(3,613,272.00)	Member	Sell
Total Futures					31		9,465	9,464,500			154 026 659.15		
Total Options													
Total for € / R Foreign Exchange Future					31		9,465	9,464,500			154,026,659.15		
15:20:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0307		(176,491.20)	Member	Sell
15:20:35	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0307		176,491.20	Member	Buy
15:21:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0196		(176,313.60)	Client	Sell
15:21:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0196		176,313.60	Member	Buy
16:58:40	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	11.0092		18,033,069.60	Member	Buy
16:58:40	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.0092		(1,750,462.80)	Member	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0092		(495,414.00)	Member	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0092		(495,414.00)	Client	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0092		(495,414.00)	Member	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	573	573,000	11.0092		(6,308,271.60)	Member	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	573	573,000	11.0092		(6,308,271.60)	Client	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0092		(495,414.00)	Client	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.0092		(1,750,462.80)	Client	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	816	816,000	11.0092		(8,983,507.20)	Member	Sell
17:16:02	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	816	816,000	11.0092		(8,983,507.20)	Client	Sell
Total Futures					8		2,489	2,489,000			27 402 409.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		2,489	2,489,000			27,402,409.20		
10:36:41	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0728		241,164.80	Member	Buy
10:36:41	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0728		(241,164.80)	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
Total Futures					1		16	16,000			241 164.80		
Total Options													
Total for CHF / R Foreign Exchange Future					1		16	16,000			241,164.80		
15:07:54	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	72	720,000	2.1790		1,568,880.00	Member	Buy
17:36:06	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	72	720,000	2.1690		(1,561,680.00)	Client	Sell
17:36:06	DKK / R 19/09/2016	Foreign Exchange Future		0.00	1	10,000	72	720,000	2.1690		1,561,680.00	Member	Buy
Total Futures					2		108	1,080,000			2 346 120.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		108	1,080,000			2,346,120.00		
Total Futures					271		67,180	194,228,500			1 019 339 662.70		
Total Options					3		2,300	2,300,000			0.00		
Grand Total for all Instruments					274		69,480	196,528,500			1,925,899,662.70		