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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/07/2016

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
8:39:17	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	7	7,000	14.2992		(100,094.40)	Member	Sell
8:39:17	\$ / R 31/08/2016	Any day expiry		0.00	1	1,000	7	7,000	14.2992		100,094.40	Client	Buy
8:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3890		(359,725.00)	Member	Sell
8:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3890		359,725.00	Client	Buy
9:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3813		(43,143.90)	Member	Sell
9:03:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3813		43,143.90	Client	Buy
9:03:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3874		2,877,480.00	Client	Buy
9:03:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3874		(2,877,480.00)	Member	Sell
9:06:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6441		(29,288.20)	Member	Sell
9:06:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6441		29,288.20	Client	Buy
9:07:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3738		(503,083.00)	Member	Sell
9:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3755		(287,510.00)	Member	Sell
9:10:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3755		287,510.00	Client	Buy
9:10:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3750		(359,375.00)	Member	Sell
9:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3680		143,680.00	Member	Buy
9:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3681		718,405.00	Member	Buy
9:15:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3725		1,437,250.00	Member	Buy
9:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3725		1,437,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3763		1,437,630.00	Member	Buy
9:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.3737		(6,439,417.60)	Client	Sell
9:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.3775		1,265,220.00	Member	Buy
9:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4003		3,600,075.00	Member	Buy
9:18:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4003		(3,600,075.00)	Member	Sell
9:21:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	14.3770		19,912,145.00	Client	Buy
9:21:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.3770		4,974,442.00	Client	Buy
9:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.3770		4,974,442.00	Client	Buy
9:21:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	924	924,000	14.3770		13,284,348.00	Client	Buy
9:21:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	14.3770		36,517,580.00	Client	Buy
9:21:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.3770		3,321,087.00	Client	Buy
9:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4019		(72,009.50)	Member	Sell
9:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4019		72,009.50	Client	Buy
9:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
9:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Client	Sell
9:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4000		115,200.00	Client	Buy
9:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4000		(115,200.00)	Member	Sell
9:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.3970		(3,368,898.00)	Member	Sell
9:32:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.3970		3,368,898.00	Member	Buy
9:32:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.3970		4,549,452.00	Member	Buy
9:32:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.3970		(4,549,452.00)	Member	Sell
9:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.6433		4,627,282.80	Member	Buy
9:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.6433		(4,627,282.80)	Member	Sell
9:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6350		73,175,000.00	Client	Buy
9:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6350		(73,175,000.00)	Member	Sell
9:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4209		(721,045.00)	Client	Sell
10:03:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6421		73,210.50	Client	Buy
10:03:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6421		(73,210.50)	Member	Sell
10:05:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6306		146,306.00	Client	Buy
10:05:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6306		(146,306.00)	Member	Sell
10:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3764		(359,410.00)	Member	Sell
10:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3764		359,410.00	Client	Buy
10:17:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		71,850.00	Client	Buy
10:17:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		(71,850.00)	Member	Sell
10:27:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6204		(14,620,400.00)	Client	Sell
10:27:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6204		14,620,400.00	Member	Buy
10:47:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3784		(143,784.00)	Client	Sell
11:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3844		(71,922.00)	Member	Sell
11:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3844		71,922.00	Client	Buy
11:18:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3900		719,500.00	Member	Buy
11:18:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		(1,439,000.00)	Client	Sell
11:18:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		1,439,000.00	Member	Buy
11:23:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3803		3,595,075.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3803		(3,595,075.00)	Member	Sell
11:23:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6340		(7,317,000.00)	Member	Sell
11:23:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6340		7,317,000.00	Member	Buy
11:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.6166		39,464,820.00	Member	Buy
11:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		71,850.00	Client	Buy
11:38:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		(71,850.00)	Member	Sell
11:50:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3825		1,438,250.00	Member	Buy
12:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3798		(143,798.00)	Member	Sell
12:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3798		143,798.00	Client	Buy
12:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		(287,600.00)	Client	Sell
12:11:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		287,600.00	Member	Buy
12:30:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		1,439,000.00	Member	Buy
12:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4030		(1,440,300.00)	Member	Sell
12:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4030		1,440,300.00	Client	Buy
12:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4098		720,490.00	Member	Buy
12:42:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.6166		(39,464,820.00)	Client	Sell
12:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4195		5,046,825.00	Member	Buy
12:44:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4195		(5,046,825.00)	Member	Sell
12:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6721		(7,336,050.00)	Member	Sell
12:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6721		7,336,050.00	Member	Buy
12:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4163		360,407.50	Member	Buy
12:46:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4163		(360,407.50)	Client	Sell
12:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4198		720,990.00	Member	Buy
12:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Client	Sell
12:46:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Member	Buy
12:52:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4355		(36,088,750.00)	Member	Sell
12:52:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4355		36,088,750.00	Client	Buy
12:52:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.4355		(61,350,875.00)	Member	Sell
12:52:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.4355		61,350,875.00	Client	Buy
13:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4350		1,443,500.00	Member	Buy
13:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4391		721,955.00	Member	Buy
13:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4400		5,054,000.00	Member	Buy
13:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4400		(5,054,000.00)	Client	Sell
13:03:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4400		(9,386,000.00)	Client	Sell
13:03:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4400		9,386,000.00	Member	Buy
13:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4382		(216,573.00)	Client	Sell
13:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4382		216,573.00	Member	Buy
13:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4342		144,342.00	Member	Buy
13:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4342		(144,342.00)	Client	Sell
13:17:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4450		(26,001,000.00)	Member	Sell
13:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4442		722,210.00	Member	Buy
13:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4442		(722,210.00)	Client	Sell
13:25:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4338		721,690.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:33:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.4416		(5,632,224.00)	Member	Sell
13:33:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.4416		5,632,224.00	Member	Buy
13:36:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4498		(115,598.40)	Member	Sell
13:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4472		(28,894.40)	Member	Sell
13:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4498		57,799.20	Client	Buy
13:40:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4498		57,799.20	Client	Buy
13:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4472		14,447.20	Client	Buy
13:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4472		14,447.20	Client	Buy
13:45:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9363		(746,815.00)	Member	Sell
13:45:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9363		746,815.00	Client	Buy
13:45:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9363		(746,815.00)	Client	Sell
14:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4346		(43,303.80)	Member	Sell
14:06:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4346		43,303.80	Client	Buy
14:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4307		(7,215,350.00)	Member	Sell
14:09:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4307		7,215,350.00	Client	Buy
14:13:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4096		144,096.00	Member	Buy
14:13:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4096		(144,096.00)	Client	Sell
14:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4166		(360,415.00)	Member	Sell
14:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4166		360,415.00	Client	Buy
14:24:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4182		634,400.80	Member	Buy
14:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.3903		(8,547,838.20)	Client	Sell
14:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.3903		8,547,838.20	Member	Buy
14:33:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4450		26,001,000.00	Member	Buy
14:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4450		(26,001,000.00)	Member	Sell
14:34:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4450		26,001,000.00	Client	Buy
14:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.4032		7,172,793.60	Member	Buy
14:34:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.4032		(7,172,793.60)	Member	Sell
14:41:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4229		(28,845.80)	Client	Sell
14:41:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4229		28,845.80	Member	Buy
14:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.6798		2,671,723.60	Member	Buy
14:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.6798		(2,671,723.60)	Member	Sell
14:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4255		7,212,750.00	Member	Buy
14:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4255		(7,212,750.00)	Member	Sell
14:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4369		(7,218,450.00)	Member	Sell
14:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4369		7,218,450.00	Member	Buy
15:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4266		115,412.80	Member	Buy
15:00:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4266		(115,412.80)	Client	Sell
15:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4038		43,211.40	Member	Buy
15:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4038		(43,211.40)	Client	Sell
15:41:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4201		28,840,200.00	Member	Buy
15:43:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.4514		173,416,800.00	Client	Buy
15:43:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.4514		(173,416,800.00)	Member	Sell
15:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4277		(216,415.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4277		216,415.50	Member	Buy
15:51:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4350		(144,350.00)	Client	Sell
15:51:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4350		144,350.00	Client	Buy
15:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
15:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Client	Sell
15:56:37	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	614	614,000	14.2895		(8,773,753.00)	Member	Sell
15:56:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.4295		3,953,683.00	Member	Buy
15:56:37	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	340	340,000	14.2781		4,854,554.00	Member	Buy
15:56:37	\$ / R 27/07/2016	Any day expiry		0.00	1	1,000	340	340,000	14.2781		(4,854,554.00)	Client	Sell
15:56:37	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	614	614,000	14.2895		8,773,753.00	Client	Buy
15:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Client	Sell
15:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Member	Buy
15:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		361,750.00	Member	Buy
15:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
15:57:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Member	Buy
15:59:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4600		115,680,000.00	Member	Buy
16:04:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		(361,750.00)	Client	Sell
16:10:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4670		43,401,000.00	Client	Buy
16:10:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4670		(43,401,000.00)	Member	Sell
16:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4848		(5,069,680.00)	Member	Sell
16:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4848		5,069,680.00	Client	Buy
16:18:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4957		1,449,570.00	Member	Buy
16:18:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4949		7,247,450.00	Member	Buy
16:18:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4949		(7,247,450.00)	Client	Sell
16:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4971		362,427.50	Member	Buy
16:19:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4971		(362,427.50)	Client	Sell
16:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		1,449,000.00	Client	Buy
16:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		(1,449,000.00)	Member	Sell
16:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4812		(419,954.80)	Member	Sell
16:26:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3738		503,083.00	Client	Buy
16:27:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4957		1,449,570.00	Member	Buy
16:29:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4812		419,954.80	Client	Buy
16:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7130		(14,713,000.00)	Client	Sell
16:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7130		14,713,000.00	Member	Buy
16:31:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.4295		(3,953,683.00)	Client	Sell
16:36:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7422		7,371,100.00	Member	Buy
16:36:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7422		(7,371,100.00)	Client	Sell
16:38:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5025		145,025.00	Member	Buy
16:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7544		7,377,200.00	Member	Buy
16:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7544		(7,377,200.00)	Client	Sell
16:42:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5076		(145,076.00)	Member	Sell
16:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4850		(362,125.00)	Client	Sell
16:55:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.4932		(5,652,348.00)	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
16:55:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4956		(10,871,700.00)	Member	Sell
16:55:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4958		(7,247,900.00)	Member	Sell
16:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4933		(7,246,650.00)	Member	Sell
16:55:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,096	2,096,000	14.4945		30,380,472.00	Member	Buy
16:56:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4945		1,000,120.50	Member	Buy
16:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4850		(999,465.00)	Member	Sell
16:56:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4850		999,465.00	Member	Buy
17:22:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,350	5,350,000	14.4570		77,344,950.00	Member	Buy
17:22:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,350	5,350,000	14.4570		(77,344,950.00)	Client	Sell
17:22:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	14.4570		(38,311,050.00)	Client	Sell
17:22:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	14.4570		38,311,050.00	Member	Buy
17:24:32	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5325		(2,179,875.00)	Member	Sell
17:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	14.4201		(23,548,023.30)	Client	Sell
17:38:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5100		2,176,500.00	Member	Buy
17:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5200		2,178,000.00	Member	Buy
17:43:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5200		(2,178,000.00)	Client	Sell
17:48:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5325		2,179,875.00	Member	Buy
17:48:55	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5325		(2,179,875.00)	Member	Sell
17:49:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,571	1,571,000	14.5108		22,796,466.80	Client	Buy
17:50:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	942	942,000	14.5108		13,669,173.60	Client	Buy
17:50:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,723	2,723,000	14.5108		39,512,908.40	Client	Buy
<b>Total Futures</b>					<b>106</b>		<b>68,977</b>	<b>68,977,000</b>			<b>998,870,343.10</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>106</b>		<b>68,977</b>	<b>68,977,000</b>			<b>998,870,343.10</b>		
9:18:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4003		(4,320,090.00)	Member	Sell
9:18:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4003		4,320,090.00	Member	Buy
10:16:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3773		4,313,190.00	Member	Buy
10:16:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3773		(4,313,190.00)	Member	Sell
10:17:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3700		4,311,000.00	Member	Buy
10:17:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3700		(4,311,000.00)	Member	Sell
11:06:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.3830		(21,574,500.00)	Member	Sell
11:06:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.3830		(11,506,400.00)	Member	Sell
11:06:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.3830		21,574,500.00	Client	Buy
11:06:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.3830		11,506,400.00	Client	Buy
11:23:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3803		(5,752,120.00)	Member	Sell
11:23:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3803		5,752,120.00	Member	Buy
12:06:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3775		(5,751,000.00)	Member	Sell
12:06:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3775		10,064,250.00	Client	Buy
12:06:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3775		5,751,000.00	Client	Buy
12:06:56	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3775		(10,064,250.00)	Member	Sell
12:44:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4195		7,209,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:44:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4195		(7,209,750.00)	Member	Sell
12:44:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6721		(7,336,050.00)	Member	Sell
12:44:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6721		7,336,050.00	Member	Buy
13:33:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4416		7,220,800.00	Member	Buy
13:33:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4416		(7,220,800.00)	Member	Sell
13:33:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4409		2,888,180.00	Member	Buy
13:33:11	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4409		(2,888,180.00)	Member	Sell
14:34:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4032		(7,201,600.00)	Member	Sell
14:34:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4032		7,201,600.00	Member	Buy
14:47:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4265		7,213,250.00	Member	Buy
14:47:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4265		(7,213,250.00)	Member	Sell
14:47:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6798		(7,339,900.00)	Member	Sell
14:47:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6798		7,339,900.00	Member	Buy
14:51:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4369		(7,218,450.00)	Member	Sell
14:51:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4369		7,218,450.00	Member	Buy
14:51:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4369		(7,218,450.00)	Member	Sell
14:51:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4369		7,218,450.00	Member	Buy
16:56:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4858		(7,242,900.00)	Member	Sell
16:56:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4858		7,242,900.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>94</b>	<b>9,400,000</b>			<b>135,681,880.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>18</b>		<b>94</b>	<b>9,400,000</b>			<b>135,681,880.00</b>		
9:10:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0167		38,033.40	Member	Buy
9:10:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0167		(38,033.40)	Member	Sell
9:10:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7172		39,434.40	Member	Buy
9:10:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7172		(39,434.40)	Client	Sell
10:09:36	£ / R 31/08/2016	Any day expiry		0.00	1	1,000	3	3,000	19.0435		(57,130.50)	Member	Sell
10:09:36	£ / R 31/08/2016	Any day expiry		0.00	1	1,000	3	3,000	19.0435		57,130.50	Client	Buy
10:14:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1000		191,000.00	Client	Buy
10:14:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1000		(191,000.00)	Member	Sell
10:33:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9960		(284,940.00)	Member	Sell
10:33:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9960		94,980.00	Client	Buy
10:33:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9960		189,960.00	Client	Buy
10:41:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9684		94,842.00	Client	Buy
10:41:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9684		(94,842.00)	Member	Sell
10:46:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9500		(189,500.00)	Member	Sell
11:43:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9250		(189,250.00)	Member	Sell
11:43:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9200		94,600.00	Client	Buy
11:43:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9200		(94,600.00)	Member	Sell
11:45:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9000		1,890,000.00	Client	Buy
11:45:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9000		(1,890,000.00)	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
11:49:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6366		(58,909.80)	Member	Sell
11:49:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6366		58,909.80	Client	Buy
11:50:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9250		(189,250.00)	Member	Sell
11:50:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9250		189,250.00	Client	Buy
11:57:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9217		567,651.00	Client	Buy
11:57:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8900		(188,900.00)	Member	Sell
12:14:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8750		188,750.00	Client	Buy
12:14:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8750		(188,750.00)	Member	Sell
14:36:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8793		377,586.00	Client	Buy
14:36:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8793		(377,586.00)	Member	Sell
14:42:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.8950		283,425.00	Member	Buy
14:42:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.8950		(283,425.00)	Client	Sell
15:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9500		(189,500.00)	Client	Sell
15:58:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9500		189,500.00	Member	Buy
16:04:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9500		(94,750.00)	Client	Sell
16:04:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9500		94,750.00	Member	Buy
16:12:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9700		189,700.00	Member	Buy
16:16:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9850		474,625.00	Member	Buy
16:43:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0200		(951,000.00)	Client	Sell
16:43:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0200		951,000.00	Member	Buy
17:20:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	18.9917		34,185,060.00	Member	Buy
17:25:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	18.9857		34,174,260.00	Member	Buy
17:25:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	18.9857		(34,174,260.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>3,013</b>	<b>3,012,500</b>			<b>57,189,754.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>3,013</b>	<b>3,012,500</b>			<b>57,189,754.10</b>		
9:13:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.8897		2,160,999.20	Member	Buy
9:13:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.8897		(2,160,999.20)	Client	Sell
11:47:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8978		7,948,900.00	Client	Buy
11:47:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2486		6,499,440.00	Client	Buy
11:47:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2486		(6,499,440.00)	Member	Sell
11:47:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8978		(7,948,900.00)	Member	Sell
15:56:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		(159,500.00)	Client	Sell
15:56:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		159,500.00	Member	Buy
16:06:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9599		15,959.90	Member	Buy
16:06:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9599		(15,959.90)	Client	Sell
16:09:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9850		159,850.00	Member	Buy
16:09:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9850		(159,850.00)	Client	Sell
17:34:26	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.9722		5,590,270.00	Member	Buy
17:36:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.9662		5,588,170.00	Member	Buy
17:36:41	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.9662		(5,588,170.00)	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
<b>Total Futures</b>					<b>8</b>		<b>1,582</b>	<b>1,582,000</b>			<b>25,327,954.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,582</b>	<b>1,582,000</b>			<b>25,327,954.10</b>		
10:53:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8883		(10,888.30)	Member	Sell
10:53:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8883		10,888.30	Client	Buy
15:12:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0782		11,078.20	Client	Buy
15:12:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0782		(11,078.20)	Member	Sell
15:12:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7534		(10,753.40)	Member	Sell
15:12:11	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7534		10,753.40	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>3</b>	<b>3,000</b>			<b>32,719.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>3</b>	<b>3,000</b>			<b>32,719.90</b>		
<b>Total Futures</b>					<b>155</b>		<b>73,669</b>	<b>82,974,500</b>			<b>1,217,102,651.20</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>155</b>		<b>73,669</b>	<b>82,974,500</b>			<b>1,217,102,651.20</b>		