



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 11/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4114		(40,234,200.00)	Client	Sell
7:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4114		(26,822,800.00)	Client	Sell
7:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4114		26,822,800.00	Member	Buy
7:59:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4114		40,234,200.00	Member	Buy
8:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4084		(4,022,520.00)	Member	Sell
8:16:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4084		4,022,520.00	Client	Buy
8:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4404		470,414.00	Member	Buy
8:16:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4404		(470,414.00)	Client	Sell
8:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3559		(467,456.50)	Member	Sell
8:16:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3559		467,456.50	Client	Buy
8:16:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3584		133,584.00	Client	Buy
8:16:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3584		(133,584.00)	Member	Sell
8:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3809		(401,427.00)	Member	Sell
8:16:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3809		401,427.00	Client	Buy
8:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8708		277,416.00	Client	Buy
8:27:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8708		(277,416.00)	Member	Sell
8:27:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4176		(268,352.00)	Member	Sell
8:27:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4176		268,352.00	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
9:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4046		134,046.00	Member	Buy
9:01:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4046		(134,046.00)	Client	Sell
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4020		26,804.00	Member	Buy
9:05:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4020		(26,804.00)	Client	Sell
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4062		13,406.20	Member	Buy
9:06:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4062		(13,406.20)	Client	Sell
9:08:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4148		(6,707,400.00)	Member	Sell
9:08:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4148		6,707,400.00	Member	Buy
9:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4029		2,680,580.00	Member	Buy
9:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4029		(2,680,580.00)	Client	Sell
9:13:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3535		(667,675.00)	Client	Sell
9:13:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3535		667,675.00	Client	Buy
9:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3945		(334,862.50)	Client	Sell
9:13:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3945		334,862.50	Member	Buy
9:18:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3965		6,698,250.00	Member	Buy
9:18:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3965		(6,698,250.00)	Client	Sell
9:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.3752		2,300,534.40	Member	Buy
9:18:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.3752		(2,300,534.40)	Member	Sell
9:20:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6202		340,505.00	Client	Buy
9:20:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6202		(340,505.00)	Member	Sell
9:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8447		(276,894.00)	Member	Sell
9:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8447		276,894.00	Client	Buy
9:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4059		(536,236.00)	Member	Sell
9:25:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4059		536,236.00	Client	Buy
9:36:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4019		10,051,425.00	Member	Buy
9:36:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4025		3,350,625.00	Member	Buy
9:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3970		13,397,000.00	Member	Buy
9:37:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3970		(13,397,000.00)	Client	Sell
9:39:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4130		(402,390.00)	Client	Sell
9:39:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4130		402,390.00	Client	Buy
9:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4005		6,700,250.00	Member	Buy
9:44:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4005		(6,700,250.00)	Client	Sell
9:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4204		(1,342,040.00)	Client	Sell
9:58:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4204		1,342,040.00	Member	Buy
10:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4248		(134,248.00)	Client	Sell
10:04:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4248		134,248.00	Client	Buy
10:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.4256		(6,256,329.60)	Client	Sell
10:13:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.4465		(6,266,069.00)	Member	Sell
10:14:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6776		2,735,520.00	Member	Buy
10:14:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6776		(2,735,520.00)	Member	Sell
10:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4428		1,344,280.00	Member	Buy
10:17:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4428		(1,344,280.00)	Client	Sell
10:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4451		1,613,412.00	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
10:18:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4451		(1,613,412.00)	Member	Sell
10:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.4451		10,917,421.20	Client	Buy
10:18:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.4451		(10,917,421.20)	Member	Sell
10:18:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4444		26,888.80	Member	Buy
10:19:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4040		(26,808.00)	Client	Sell
10:19:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4040		26,808.00	Member	Buy
10:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4422		53,768,800.00	Member	Buy
10:20:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4422		(53,768,800.00)	Client	Sell
10:25:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4367		(107,493.60)	Member	Sell
10:25:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4367		107,493.60	Client	Buy
10:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4407		(2,688,140.00)	Member	Sell
10:28:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4407		2,688,140.00	Client	Buy
10:28:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4406		(1,344,060.00)	Member	Sell
10:28:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4406		1,344,060.00	Client	Buy
10:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4463		(2,689,260.00)	Member	Sell
10:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4463		2,689,260.00	Client	Buy
10:47:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4380		134,380.00	Client	Buy
10:47:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4380		(134,380.00)	Member	Sell
10:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6650		(54,660.00)	Member	Sell
10:48:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6650		54,660.00	Client	Buy
10:50:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
10:50:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
11:02:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6500		204,750.00	Client	Buy
11:02:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6500		(204,750.00)	Member	Sell
11:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4265		(3,356,625.00)	Member	Sell
11:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4089		134,089.00	Member	Buy
11:04:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4157		(335,392.50)	Client	Sell
11:07:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4265		3,356,625.00	Client	Buy
11:10:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4150		(134,150,000.00)	Member	Sell
11:10:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4150		134,150,000.00	Member	Buy
11:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4158		469,553.00	Member	Buy
11:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4158		(469,553.00)	Client	Sell
11:17:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4247		671,235.00	Member	Buy
11:17:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4247		(671,235.00)	Client	Sell
11:22:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4308		(402,924.00)	Member	Sell
11:24:44	\$ / R 19/12/2016	Foreign Exchange Future	C	14.18	1	1,000	4,200	4,200,000	398.2800		1,672,776,000.00	Member	Buy
11:24:44	\$ / R 19/12/2016	Foreign Exchange Future	C	13.34	1	1,000	2,800	2,800,000	752.1600		(2,106,048,000.00)	Member	Sell
11:24:44	\$ / R 19/12/2016	Foreign Exchange Future	P	12.59	1	1,000	2,800	2,800,000	151.6300		424,564,000.00	Member	Buy
11:29:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.4301		2,309,977.20	Member	Buy
11:29:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.4301		(2,309,977.20)	Member	Sell
11:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		(347,250.00)	Member	Sell
11:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		347,250.00	Client	Buy
11:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6533		(6,826,650.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6533		6,826,650.00	Member	Buy
11:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.4282		(46,998,700.00)	Member	Sell
11:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4282		1,342,820.00	Member	Buy
11:53:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4191		268,382.00	Member	Buy
11:53:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4191		(268,382.00)	Client	Sell
11:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4203		201,304.50	Member	Buy
11:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4209		(13,420.90)	Member	Sell
11:57:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4209		13,420.90	Client	Buy
11:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4152		(53,660.80)	Client	Sell
11:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4152		53,660.80	Member	Buy
11:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		(273,000.00)	Member	Sell
11:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		273,000.00	Client	Buy
11:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		(204,675.00)	Member	Sell
11:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		204,675.00	Client	Buy
12:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		(341,000.00)	Member	Sell
12:10:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		341,000.00	Client	Buy
12:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		(335,000.00)	Client	Sell
12:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		335,000.00	Member	Buy
12:16:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4008		(174,210.40)	Member	Sell
12:16:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4008		174,210.40	Client	Buy
12:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6311		13,631,100.00	Member	Buy
12:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6311		(13,631,100.00)	Member	Sell
12:23:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3958		7,099,774.00	Member	Buy
12:23:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3958		(7,099,774.00)	Member	Sell
12:23:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6311		13,631,100.00	Client	Buy
12:24:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3958		7,099,774.00	Client	Buy
12:27:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3921		133,921.00	Member	Buy
12:27:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3921		535,684.00	Member	Buy
12:28:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		(669,250.00)	Client	Sell
12:28:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3850		669,250.00	Member	Buy
12:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3894		133,894.00	Member	Buy
12:36:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3894		(133,894.00)	Client	Sell
12:41:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3800		93,660.00	Client	Buy
12:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3800		(6,021,000.00)	Member	Sell
12:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.3800		6,596,340.00	Member	Buy
12:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		664,000.00	Member	Buy
12:42:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3700		(6,685,000.00)	Client	Sell
12:42:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6202		4,086,060.00	Member	Buy
12:42:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6202		(4,086,060.00)	Client	Sell
12:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3979		(26,795.80)	Client	Sell
12:42:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3979		26,795.80	Member	Buy
12:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6570		(901,362.00)	Member	Sell
12:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6570		901,362.00	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
12:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6778		(41,033,400.00)	Member	Sell
12:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6778		41,033,400.00	Member	Buy
12:58:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6778		41,033,400.00	Client	Buy
13:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.4160		952,536.00	Member	Buy
13:01:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6482		(5,118,075.00)	Member	Sell
13:01:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6482		5,118,075.00	Client	Buy
13:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.4160		(952,536.00)	Client	Sell
13:07:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.85	1	1,000	1,000	1,000,000	32.9000		(32,900,000.00)	Member	Sell
13:07:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	447.3300		894,660,000.00	Member	Buy
13:07:38	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	228.2600		(456,520,000.00)	Member	Sell
13:07:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	447.3300		(894,660,000.00)	Client	Sell
13:07:38	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	228.2600		456,520,000.00	Client	Buy
13:07:38	\$ / R 19/09/2016	Foreign Exchange Future	C	14.85	1	1,000	1,000	1,000,000	32.9000		32,900,000.00	Client	Buy
13:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6332		(68,166.00)	Member	Sell
13:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6332		68,166.00	Member	Buy
13:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6332		68,166.00	Client	Buy
13:22:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4294		134,294.00	Client	Buy
13:22:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4294		(134,294.00)	Member	Sell
13:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.4319		(3,586,317.30)	Member	Sell
13:24:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.4319		3,586,317.30	Member	Buy
13:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4244		(40,273.20)	Member	Sell
13:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4244		40,273.20	Client	Buy
13:37:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4500		(255,550.00)	Client	Sell
13:37:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4500		255,550.00	Member	Buy
13:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		(336,500.00)	Member	Sell
13:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		336,500.00	Member	Buy
13:42:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4568		(134,568.00)	Member	Sell
13:42:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4568		134,568.00	Member	Buy
13:42:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
13:42:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Member	Buy
13:43:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4664		134,664.00	Member	Buy
13:43:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4664		(134,664.00)	Member	Sell
13:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4757		(13,475.70)	Member	Sell
13:48:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4757		13,475.70	Client	Buy
13:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7118		(1,371,180.00)	Member	Sell
13:49:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7118		1,371,180.00	Client	Buy
13:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		(1,348,000.00)	Client	Sell
13:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4807		(2,022,105.00)	Member	Sell
13:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4804		3,033,090.00	Member	Buy
13:52:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5804		(339,510.00)	Member	Sell
13:52:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4904		3,372,600.00	Client	Buy
13:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4604		(134,604.00)	Member	Sell
13:57:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4604		134,604.00	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
14:20:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4544		(1,345,440.00)	Member	Sell
14:20:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4544		1,345,440.00	Member	Buy
14:26:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	993	993,000	13.7864		13,689,895.20	Client	Buy
14:26:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	993	993,000	13.7864		(13,689,895.20)	Client	Sell
14:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4373		(403,119.00)	Client	Sell
14:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4373		403,119.00	Member	Buy
14:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	12.59	1	1,000	800	800,000	145.6300		(116,504,000.00)	Client	Sell
14:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	12.59	1	1,000	2,000	2,000,000	145.6300		(291,260,000.00)	Client	Sell
14:49:58	\$ / R 19/12/2016	Foreign Exchange Future	P	12.59	1	1,000	2,000	2,000,000	145.6300		291,260,000.00	Member	Buy
14:50:43	\$ / R 19/12/2016	Foreign Exchange Future	C	13.34	1	1,000	800	800,000	758.1600		606,528,000.00	Client	Buy
14:50:43	\$ / R 19/12/2016	Foreign Exchange Future	C	13.34	1	1,000	2,000	2,000,000	758.1600		1,516,320,000.00	Client	Buy
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future	C	14.18	1	1,000	3,000	3,000,000	394.2800		(1,182,840,000.00)	Client	Sell
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future	C	14.18	1	1,000	3,000	3,000,000	394.2800		1,182,840,000.00	Member	Buy
14:51:21	\$ / R 19/12/2016	Foreign Exchange Future	C	14.18	1	1,000	1,200	1,200,000	394.2800		(473,136,000.00)	Client	Sell
14:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4550		4,036,500.00	Member	Buy
14:54:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4550		(4,036,500.00)	Member	Sell
14:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4392		67,196.00	Member	Buy
14:58:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4392		(67,196.00)	Client	Sell
14:58:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6850		(684,250.00)	Member	Sell
14:58:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6850		684,250.00	Client	Buy
15:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4250		268,500.00	Client	Buy
15:02:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4250		(268,500.00)	Client	Sell
15:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Member	Buy
15:06:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
15:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4164		469,574.00	Member	Buy
15:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4164		(469,574.00)	Member	Sell
15:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.4164		6,238,626.00	Member	Buy
15:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.4164		(6,238,626.00)	Client	Sell
15:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4154		(201,231.00)	Member	Sell
15:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4154		201,231.00	Member	Buy
15:21:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4568		(134,568.00)	Client	Sell
15:21:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4664		(134,664.00)	Client	Sell
15:21:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
15:21:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4154		201,231.00	Client	Buy
15:25:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6425		682,125.00	Client	Buy
15:25:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6425		(682,125.00)	Member	Sell
15:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8473		(138,473.00)	Member	Sell
15:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8473		138,473.00	Client	Buy
15:31:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3860		(4,015,800.00)	Member	Sell
15:31:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3860		4,015,800.00	Member	Buy
15:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3882		40,164.60	Client	Buy
15:31:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3882		(40,164.60)	Member	Sell
15:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4282		5,371,280.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4282		40,284,600.00	Member	Buy
15:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4282		40,284,600.00	Client	Buy
15:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4282		1,342,820.00	Client	Buy
15:31:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4282		5,371,280.00	Client	Buy
15:32:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3889		(1,338,890.00)	Member	Sell
15:32:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3889		1,338,890.00	Member	Buy
15:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3906		4,017,180.00	Member	Buy
15:33:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3906		(4,017,180.00)	Member	Sell
15:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3820		133,820.00	Client	Buy
15:39:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3820		(133,820.00)	Member	Sell
15:40:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3710		2,540,490.00	Member	Buy
15:40:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3710		(2,540,490.00)	Member	Sell
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3650		(267,300.00)	Member	Sell
15:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3650		267,300.00	Client	Buy
15:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3792		4,013,760.00	Member	Buy
15:42:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3792		(4,013,760.00)	Member	Sell
15:44:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3716		1,337,160.00	Client	Buy
15:44:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3716		(1,337,160.00)	Member	Sell
15:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3735		(1,337,350.00)	Member	Sell
15:45:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4544		(1,345,440.00)	Client	Sell
15:51:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3715		267,430.00	Member	Buy
15:51:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3715		(267,430.00)	Client	Sell
15:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3715		2,273,155.00	Member	Buy
15:52:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3711		401,133.00	Member	Buy
15:52:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		680,500.00	Member	Buy
15:52:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		(680,500.00)	Member	Sell
15:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3615		2,672,300.00	Member	Buy
15:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3615		(2,672,300.00)	Client	Sell
15:53:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3700		26,740.00	Client	Buy
15:53:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3700		(26,740.00)	Client	Sell
15:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3700		(40,110.00)	Client	Sell
15:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3700		40,110.00	Member	Buy
15:58:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	13.8405		35,085,667.50	Client	Buy
15:58:30	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	900	900,000	13.3275		(11,994,750.00)	Client	Sell
15:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.3835		(3,145,122.50)	Client	Sell
15:58:30	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.2925		(18,609,500.00)	Client	Sell
15:58:30	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.2925		18,609,500.00	Member	Buy
15:58:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.3835		3,145,122.50	Member	Buy
15:58:30	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	900	900,000	13.3275		11,994,750.00	Member	Buy
15:58:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	13.8405		(35,085,667.50)	Member	Sell
16:06:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		(13,380.00)	Client	Sell
16:06:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		13,380.00	Member	Buy
16:06:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6220		(13,622.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6220		13,622.00	Member	Buy
16:13:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6281		(6,814,050.00)	Member	Sell
16:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6288		(6,814,400.00)	Member	Sell
16:13:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6293		(6,814,650.00)	Member	Sell
16:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3893		13,389.30	Member	Buy
16:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3893		(13,389.30)	Client	Sell
16:24:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3965		(1,339,650.00)	Member	Sell
16:24:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3965		1,339,650.00	Member	Buy
16:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.6297		23,851,975.00	Member	Buy
16:24:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6360		(3,409,000.00)	Member	Sell
16:25:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4600		(336,500.00)	Client	Sell
16:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3945		(1,339,450.00)	Member	Sell
16:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3945		1,339,450.00	Member	Buy
16:31:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3965		1,339,650.00	Client	Buy
16:34:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3870		(26,774.00)	Client	Sell
16:34:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3870		26,774.00	Member	Buy
16:35:11	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	3,300	3,300,000	3,093.8100		10,209,573,000.00	Member	Buy
16:35:11	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	3,300	3,300,000	0.0500		(165,000.00)	Member	Sell
16:35:11	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	3,300	3,300,000	439.5500		(1,450,515,000.00)	Member	Sell
16:35:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.6300		23,852,500.00	Member	Buy
16:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3600		334,000.00	Member	Buy
16:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3600		(334,000.00)	Member	Sell
16:38:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3600		334,000.00	Client	Buy
16:39:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6068		136,068.00	Client	Buy
16:39:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6068		(136,068.00)	Member	Sell
16:40:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3566		5,342,640.00	Member	Buy
16:40:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3566		(5,342,640.00)	Member	Sell
16:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3511		133,511.00	Member	Buy
16:41:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3511		(133,511.00)	Client	Sell
16:43:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.6300		(23,852,500.00)	Member	Sell
16:46:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3600		13,360.00	Client	Buy
16:46:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3600		(13,360.00)	Member	Sell
16:53:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3673		(534,692.00)	Member	Sell
16:53:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3673		534,692.00	Client	Buy
16:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3622		(66,811.00)	Member	Sell
16:54:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3622		66,811.00	Client	Buy
16:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3653		66,826.50	Member	Buy
16:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3653		(66,826.50)	Client	Sell
16:57:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Member	Sell
16:57:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Client	Buy
16:58:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	3,240	3,240,000	449.5500		(1,456,542,000.00)	Member	Sell
16:58:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	195	195,000	449.5500		87,662,250.00	Member	Buy
16:59:07	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	3,240	3,240,000	3,083.8100		9,991,544,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:59:07	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	195	195,000	3,083.8100		(601,342,950.00)	Member	Sell
16:59:16	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	3,240	3,240,000	10.0500		(32,562,000.00)	Member	Sell
16:59:16	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	195	195,000	10.0500		1,959,750.00	Member	Buy
16:59:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3550		2,804,550.00	Client	Buy
16:59:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3550		(2,804,550.00)	Member	Sell
16:59:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	60	60,000	449.5500		(26,973,000.00)	Member	Sell
16:59:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	60	60,000	449.5500		26,973,000.00	Client	Buy
16:59:58	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	60	60,000	3,083.8100		(185,028,600.00)	Client	Sell
16:59:58	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	60	60,000	3,083.8100		185,028,600.00	Member	Buy
17:00:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	60	60,000	10.0500		603,000.00	Client	Buy
17:00:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	60	60,000	10.0500		(603,000.00)	Member	Sell
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	195	195,000	10.0500		1,959,750.00	Client	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	348	348,000	10.0500		3,497,400.00	Client	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	521	521,000	10.0500		5,236,050.00	Client	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	300	300,000	10.0500		3,015,000.00	Member	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	1,800	1,800,000	10.0500		18,090,000.00	Client	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	4	4,000	10.0500		40,200.00	Client	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	4	4,000	10.0500		40,200.00	Member	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	72	72,000	10.0500		723,600.00	Member	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	1,800	1,800,000	10.0500		18,090,000.00	Member	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	348	348,000	10.0500		3,497,400.00	Member	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	521	521,000	10.0500		5,236,050.00	Member	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	72	72,000	10.0500		723,600.00	Client	Buy
17:11:29	\$ / R 19/12/2016	Foreign Exchange Future	C	17.72	1	1,000	300	300,000	10.0500		3,015,000.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	348	348,000	449.5500		156,443,400.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,800	1,800,000	449.5500		809,190,000.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	195	195,000	449.5500		87,662,250.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	4	4,000	449.5500		1,798,200.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	521	521,000	449.5500		234,215,550.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	72	72,000	449.5500		32,367,600.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	72	72,000	449.5500		32,367,600.00	Member	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,800	1,800,000	449.5500		809,190,000.00	Member	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	348	348,000	449.5500		156,443,400.00	Member	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	521	521,000	449.5500		234,215,550.00	Member	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	300	300,000	449.5500		134,865,000.00	Member	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	300	300,000	449.5500		134,865,000.00	Client	Buy
17:14:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	4	4,000	449.5500		1,798,200.00	Member	Buy
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	72	72,000	3,083.8100		(222,034,320.00)	Client	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	1,800	1,800,000	3,083.8100		(5,550,858,000.00)	Client	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	348	348,000	3,083.8100		(1,073,165,880.00)	Client	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	195	195,000	3,083.8100		(601,342,950.00)	Client	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	521	521,000	3,083.8100		(1,606,665,010.00)	Client	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	1,800	1,800,000	3,083.8100		(5,550,858,000.00)	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
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	300	300,000	3,083.8100		(925,143,000.00)	Member	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	4	4,000	3,083.8100		(12,335,240.00)	Client	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	521	521,000	3,083.8100		(1,606,665,010.00)	Member	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	4	4,000	3,083.8100		(12,335,240.00)	Member	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	72	72,000	3,083.8100		(222,034,320.00)	Member	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	348	348,000	3,083.8100		(1,073,165,880.00)	Member	Sell
17:16:25	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	300	300,000	3,083.8100		(925,143,000.00)	Client	Sell
17:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4408		403,224.00	Client	Buy
17:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4408		(403,224.00)	Member	Sell
17:38:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3914		(267,828.00)	Member	Sell
17:58:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4408		(268,816.00)	Member	Sell
17:58:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4408		268,816.00	Client	Buy
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	954	954,000	13.2755		(12,664,827.00)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	98	98,000	13.2755		(1,300,999.00)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	1,497	1,497,000	13.2755		(19,873,423.50)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	1,450	1,450,000	13.2755		(19,249,475.00)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	204	204,000	13.2755		(2,708,202.00)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	1,138	1,138,000	13.2755		(15,107,519.00)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	526	526,000	13.2755		(6,982,913.00)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	733	733,000	13.2755		(9,730,941.50)	Client	Sell
18:07:01	\$ / R 11/08/2016	Any day expiry		0.00	1	1,000	6,600	6,600,000	13.2755		87,618,300.00	Member	Buy
Total Futures					156		61,299	61,299,000			825 396 477.00		
Total Options					36		37,010	37,010,000			0.00		
Total for \$ / R Any day expiry					192		98,309	98,309,000			30,405,218,177.00		
9:08:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4148		6,707,400.00	Member	Buy
9:08:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4148		(6,707,400.00)	Member	Sell
9:08:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6493		6,824,650.00	Member	Buy
9:08:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6493		(6,824,650.00)	Member	Sell
9:08:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4149		6,707,450.00	Member	Buy
9:08:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4149		(6,707,450.00)	Member	Sell
9:54:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4149		(1,341,490.00)	Member	Sell
9:54:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4149		1,341,490.00	Member	Buy
10:12:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4289		(1,342,890.00)	Member	Sell
10:12:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4289		1,342,890.00	Member	Buy
11:29:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4301		6,715,050.00	Member	Buy
11:29:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4301		(6,715,050.00)	Member	Sell
11:29:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4301		(6,715,050.00)	Member	Sell
11:29:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4301		6,715,050.00	Member	Buy
13:24:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4319		1,343,190.00	Member	Buy
13:24:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4319		(1,343,190.00)	Member	Sell
13:42:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4709		6,735,450.00	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
13:42:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4709		(6,735,450.00)	Member	Sell
14:54:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4550		1,345,500.00	Member	Buy
14:54:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4550		(1,345,500.00)	Member	Sell
15:20:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6520		6,826,000.00	Member	Buy
15:20:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6520		(6,826,000.00)	Member	Sell
15:20:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4168		(6,708,400.00)	Member	Sell
15:20:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4168		6,708,400.00	Member	Buy
15:20:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4168		(5,366,720.00)	Member	Sell
15:20:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4168		5,366,720.00	Member	Buy
15:20:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6508		6,825,400.00	Member	Buy
15:20:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6508		(6,825,400.00)	Member	Sell
15:20:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4169		1,341,690.00	Member	Buy
15:20:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4169		(1,341,690.00)	Member	Sell
15:31:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3860		(1,338,600.00)	Member	Sell
15:31:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3860		1,338,600.00	Member	Buy
15:40:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3710		(1,337,100.00)	Member	Sell
15:40:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3710		1,337,100.00	Member	Buy
Total Futures					17		56	5,600,000			75 522 030.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		56	5,600,000			75,522,030.00		
9:05:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4419		(17,441.90)	Client	Sell
9:05:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4419		17,441.90	Member	Buy
9:20:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.4156		(1,271,338.80)	Member	Sell
9:20:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.4156		1,271,338.80	Member	Buy
9:20:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.7679		1,297,056.70	Client	Buy
9:20:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.7679		(1,297,056.70)	Member	Sell
10:08:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4000		(348,000.00)	Client	Sell
10:08:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4000		348,000.00	Member	Buy
10:14:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4087		348,174.00	Member	Buy
10:14:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4087		(348,174.00)	Client	Sell
11:01:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4024		1,740,240.00	Client	Buy
11:01:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4024		(1,740,240.00)	Member	Sell
11:57:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4060		(52,218.00)	Client	Sell
11:57:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4060		52,218.00	Member	Buy
12:13:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7500		301,750.00	Client	Buy
12:13:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7500		(301,750.00)	Member	Sell
12:13:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.3991		295,784.70	Member	Buy
12:13:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.3991		(295,784.70)	Member	Sell
12:28:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	17.3655		18,233,775.00	Member	Buy
12:32:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3700		121,590.00	Member	Buy
12:32:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3700		(121,590.00)	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
13:13:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7649		(88,824.50)	Member	Sell
13:13:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7649		88,824.50	Member	Buy
13:13:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4156		87,078.00	Member	Buy
13:13:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4156		(87,078.00)	Member	Sell
13:15:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7649		88,824.50	Client	Buy
13:50:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4900		262,350.00	Client	Buy
13:50:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4900		(262,350.00)	Member	Sell
14:54:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4295		(5,228,850.00)	Client	Sell
14:54:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.4295		(13,072,125.00)	Client	Sell
14:54:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.4295		13,072,125.00	Member	Buy
15:24:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4333		(55,299.90)	Client	Sell
15:24:16	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4333		55,299.90	Client	Buy
15:38:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3675		(52,102.50)	Client	Sell
15:38:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3675		52,102.50	Member	Buy
15:52:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.3675		(295,247.50)	Client	Sell
15:52:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	17.3741		(1,442,050.30)	Member	Sell
15:52:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3730		1,737,300.00	Client	Buy
15:56:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	17.3750		(22,379,000.00)	Member	Sell
15:56:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.3750		1,911,250.00	Member	Buy
16:24:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3845		2,173,062.50	Member	Buy
16:24:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3845		(2,173,062.50)	Member	Sell
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.3750		573,375.00	Client	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.3750		503,875.00	Member	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.3750		573,375.00	Member	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	17.3750		11,172,125.00	Member	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	17.3750		8,218,375.00	Client	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.3750		1,911,250.00	Client	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.3750		503,875.00	Client	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	17.3750		11,172,125.00	Client	Buy
16:27:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	17.3750		8,218,375.00	Member	Buy
16:29:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3784		2,172,300.00	Member	Buy
16:29:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3784		(2,172,300.00)	Member	Sell
16:31:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3845		(2,173,062.50)	Client	Sell
16:37:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.3590		2,777,440.00	Client	Buy
16:37:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.3590		(2,777,440.00)	Member	Sell
16:38:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3547		(17,354.70)	Member	Sell
16:38:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3547		17,354.70	Client	Buy
16:54:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3438		(86,719.00)	Member	Sell
16:54:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3438		86,719.00	Client	Buy
17:14:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3360		2,028,312.00	Member	Buy
17:14:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	17.3360		(60,571,984.00)	Member	Sell
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.3360		2,427,040.00	Member	Buy
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3360		2,028,312.00	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
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.3360		2,427,040.00	Client	Buy
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	17.3360		3,224,496.00	Member	Buy
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3360		2,028,312.00	Member	Buy
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.3360		2,028,312.00	Client	Buy
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	17.3360		3,224,496.00	Client	Buy
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,934	2,934,000	17.3360		50,863,824.00	Member	Buy
17:19:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,934	2,934,000	17.3360		50,863,824.00	Client	Buy
Total Futures					36		9,541	9,541,000			165 664 281.10		
Total Options													
Total for £ / R Foreign Exchange Future					36		9,541	9,541,000			165,664,281.10		
9:05:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9806		14,980.60	Member	Buy
9:05:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9806		(14,980.60)	Client	Sell
10:17:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		(45,000.00)	Client	Sell
10:17:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		45,000.00	Member	Buy
11:59:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9700		(44,910.00)	Member	Sell
11:59:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9700		44,910.00	Client	Buy
15:24:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9284		79,642.00	Client	Buy
15:24:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9284		(79,642.00)	Client	Sell
15:40:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9401		2,241,015.00	Member	Buy
15:40:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9401		(2,241,015.00)	Member	Sell
15:51:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9561		(1,495,610.00)	Member	Sell
15:52:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9561		1,495,610.00	Client	Buy
15:54:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9420		2,241,300.00	Member	Buy
15:54:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9420		(2,241,300.00)	Member	Sell
16:06:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		1,497,000.00	Member	Buy
16:06:52	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		(1,497,000.00)	Client	Sell
16:48:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		14,950.00	Client	Buy
16:48:22	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		(14,950.00)	Client	Sell
16:48:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9475		(134,527.50)	Client	Sell
16:48:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9475		134,527.50	Member	Buy
Total Futures					10		522	522,000			7 808 935.10		
Total Options													
Total for € / R Foreign Exchange Future					10		522	522,000			7,808,935.10		
Total Futures					219		71,418	76,962,000			1 074 391 723.20		
Total Options					36		37,010	37,010,000			0.00		
Grand Total for all Instruments					254		108,428	113,972,000			30,654,213,423.20		