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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/08/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6125		476,437.50	Member	Buy
8:11:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6125		(476,437.50)	Client	Sell
8:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6445		(1,159,782.50)	Member	Sell
8:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6445		1,159,782.50	Client	Buy
8:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6515		(4,300,222.50)	Member	Sell
8:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6515		4,300,222.50	Client	Buy
8:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6723		683,615.00	Member	Buy
8:11:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6723		(683,615.00)	Client	Sell
8:14:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6715		5,468,600.00	Member	Buy
8:15:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6715		(5,468,600.00)	Client	Sell
8:15:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.9100		2,406,430.00	Member	Buy
8:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.1300		748,890.00	Member	Buy
8:16:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.9100		(2,406,430.00)	Client	Sell
8:17:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.1300		(748,890.00)	Client	Sell
8:24:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6240		(40,872,000.00)	Client	Sell
8:24:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6240		40,872,000.00	Member	Buy
8:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6755		547,020.00	Member	Buy
8:33:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6755		(547,020.00)	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
8:35:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6755		547,020.00	Client	Buy
8:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0924		(140,924.00)	Client	Sell
8:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0924		140,924.00	Member	Buy
8:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6785		1,367,850.00	Client	Buy
8:45:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6785		(1,367,850.00)	Member	Sell
8:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9037		(139,037.00)	Client	Sell
8:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9037		139,037.00	Member	Buy
8:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6685		(68,342.50)	Client	Sell
8:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6685		68,342.50	Member	Buy
8:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6843		6,842,150.00	Member	Buy
9:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		2,740,000.00	Client	Buy
9:01:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7000		(2,740,000.00)	Client	Sell
9:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7042		3,426,050.00	Client	Buy
9:04:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7042		(3,426,050.00)	Client	Sell
9:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7098		(754,039.00)	Member	Sell
9:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7098		754,039.00	Client	Buy
9:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6970		273,940.00	Member	Buy
9:05:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6970		(273,940.00)	Client	Sell
9:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6994		6,849,700.00	Member	Buy
9:06:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7217		686,085.00	Client	Buy
9:06:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
9:06:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7107		137,107.00	Member	Buy
9:06:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7107		(137,107.00)	Member	Sell
9:06:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1675		141,675.00	Member	Buy
9:06:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1675		(141,675.00)	Member	Sell
9:06:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7102		137,102.00	Member	Buy
9:06:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7102		(137,102.00)	Client	Sell
9:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1675		(141,675.00)	Client	Sell
9:07:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.7206		(6,448,682.00)	Client	Sell
9:08:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7246		(548,984.00)	Member	Sell
9:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7248		(109,798.40)	Member	Sell
9:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7248		109,798.40	Client	Buy
9:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7206		(343,015.00)	Client	Sell
9:10:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7206		6,791,697.00	Client	Buy
9:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7206		68,603.00	Client	Buy
9:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7206		(68,603.00)	Member	Sell
9:12:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6893		(2,121,841.50)	Member	Sell
9:12:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6893		13,689,300.00	Member	Buy
9:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9381		27,876,200.00	Client	Buy
9:14:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9381		(27,876,200.00)	Member	Sell
9:20:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		(68,512.50)	Member	Sell
9:20:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		68,512.50	Member	Buy
9:26:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9493		(697,465.00)	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
9:26:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9493		697,465.00	Client	Buy
9:29:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		684,000.00	Member	Buy
9:30:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6730		683,650.00	Member	Buy
9:30:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6730		(683,650.00)	Client	Sell
9:31:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.6893		(8,282,026.50)	Member	Sell
9:31:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.6893		(8,282,026.50)	Client	Sell
9:33:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7110		1,371,100.00	Member	Buy
9:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6781		(1,367,810.00)	Member	Sell
9:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6781		1,367,810.00	Member	Buy
9:33:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6893		(3,285,432.00)	Member	Sell
9:33:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6893		(3,285,432.00)	Client	Sell
9:33:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6893		(2,121,841.50)	Client	Sell
9:35:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.6932		(8,900,580.00)	Member	Sell
9:38:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.6985		8,904,025.00	Client	Buy
9:38:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.6985		(8,904,025.00)	Member	Sell
9:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9323		139,323.00	Client	Buy
9:40:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9323		(139,323.00)	Member	Sell
9:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		68,425.00	Client	Buy
9:41:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6850		(68,425.00)	Member	Sell
9:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6980		1,369,800.00	Client	Buy
9:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6980		(1,369,800.00)	Member	Sell
9:48:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6872		684,360.00	Member	Buy
9:48:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6872		(684,360.00)	Client	Sell
9:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6857		4,105,710.00	Member	Buy
9:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6857		(4,105,710.00)	Member	Sell
9:55:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6913		(68,456.50)	Client	Sell
9:55:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6913		68,456.50	Member	Buy
10:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6718		27,343.60	Member	Buy
10:09:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6718		(27,343.60)	Member	Sell
10:13:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6519		(136,519.00)	Client	Sell
10:13:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6519		136,519.00	Client	Buy
10:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Client	Buy
10:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Member	Sell
10:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6623		(1,297,918.50)	Member	Sell
10:15:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.6623		1,297,918.50	Client	Buy
11:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6725		(27,345.00)	Member	Sell
11:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6725		27,345.00	Client	Buy
11:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6913		(1,369,130.00)	Member	Sell
11:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6913		1,369,130.00	Member	Buy
11:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6966		684,830.00	Client	Buy
11:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6966		(684,830.00)	Member	Sell
11:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.9390		25,856,845.00	Member	Buy
11:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.9390		(25,856,845.00)	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
11:28:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6861		68,430.50	Member	Buy
11:28:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6861		(68,430.50)	Client	Sell
11:32:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1591		(14,159.10)	Member	Sell
11:32:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1591		14,159.10	Client	Buy
11:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6950		(13,695.00)	Member	Sell
11:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6950		13,695.00	Client	Buy
11:45:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9375		139,375.00	Client	Buy
11:45:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9375		(139,375.00)	Client	Sell
11:45:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7001		(68,500.50)	Client	Sell
11:45:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7001		68,500.50	Member	Buy
11:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6956		(1,369,560.00)	Member	Sell
11:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6956		1,369,560.00	Client	Buy
12:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6925		684,625.00	Member	Buy
12:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6925		(684,625.00)	Member	Sell
12:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.9353		5,908,567.20	Member	Buy
12:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.9353		(5,908,567.20)	Member	Sell
12:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,279	2,279,000	13.9383		31,765,385.70	Client	Buy
12:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9375		(278,750.00)	Client	Sell
12:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9375		278,750.00	Member	Buy
12:20:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9380		696,900.00	Member	Buy
12:20:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9380		(696,900.00)	Client	Sell
12:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7000		8,220,000.00	Member	Buy
12:29:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7000		(8,220,000.00)	Member	Sell
12:37:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6851		342,127.50	Member	Buy
12:37:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6851		(342,127.50)	Client	Sell
12:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		(697,000.00)	Client	Sell
12:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		697,000.00	Member	Buy
12:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7057		685,285.00	Client	Buy
12:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7057		(685,285.00)	Member	Sell
12:44:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7195		(274,390.00)	Member	Sell
12:44:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7195		274,390.00	Client	Buy
12:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7221		343,052.50	Member	Buy
12:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7221		(343,052.50)	Client	Sell
13:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		(137,200.00)	Client	Sell
13:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Client	Buy
13:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9231		(139,231.00)	Client	Sell
13:38:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9231		139,231.00	Member	Buy
13:46:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	13.7163		(14,895,901.80)	Member	Sell
13:46:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	13.7163		7,022,745.60	Member	Buy
13:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6659		2,733,180.00	Member	Buy
13:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6659		(2,733,180.00)	Member	Sell
13:51:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
13:51:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	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
13:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7160		(13,716,000.00)	Member	Sell
13:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7160		13,716,000.00	Client	Buy
13:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6607		54,642.80	Member	Buy
13:52:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6607		(54,642.80)	Client	Sell
13:56:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6603		191,244.20	Member	Buy
13:56:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6603		(191,244.20)	Client	Sell
14:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	13.7163		7,022,745.60	Client	Buy
14:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	574	574,000	13.7163		7,873,156.20	Member	Buy
14:03:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	574	574,000	13.7163		7,873,156.20	Client	Buy
14:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9120		139,120.00	Member	Buy
14:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9120		(139,120.00)	Client	Sell
14:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6646		245,962.80	Member	Buy
14:11:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6646		(245,962.80)	Member	Sell
14:12:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6646		(245,962.80)	Client	Sell
14:30:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7110		(1,371,100.00)	Client	Sell
14:38:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9169		13,916,900.00	Client	Buy
14:38:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9169		(13,916,900.00)	Member	Sell
14:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6623		136,623.00	Member	Buy
14:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6623		(136,623.00)	Member	Sell
14:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9118		(292,147.80)	Member	Sell
14:51:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9218		292,357.80	Client	Buy
14:51:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9218		(292,357.80)	Member	Sell
14:56:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6714		(1,367,140.00)	Member	Sell
14:56:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6714		1,367,140.00	Member	Buy
14:56:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6706		1,367,060.00	Member	Buy
14:56:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6706		(1,367,060.00)	Member	Sell
15:20:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6623		68,311.50	Client	Buy
15:20:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6623		(68,311.50)	Member	Sell
15:21:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6545		13,654,500.00	Member	Buy
15:21:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6545		(13,654,500.00)	Client	Sell
15:23:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7000		8,220,000.00	Client	Buy
15:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6539		1,365,390.00	Member	Buy
15:43:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6539		(1,365,390.00)	Member	Sell
15:50:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6700		(1,367,000.00)	Member	Sell
15:50:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6700		1,367,000.00	Member	Buy
15:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6666		(1,366,660.00)	Member	Sell
15:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6666		1,366,660.00	Member	Buy
15:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6783		68,391.50	Client	Buy
15:51:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6783		(68,391.50)	Member	Sell
15:52:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6781		(1,367,810.00)	Client	Sell
16:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6732		(1,367,320.00)	Member	Sell
16:01:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6732		1,367,320.00	Member	Buy
16:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6810		1,368,100.00	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
16:01:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6810		(1,368,100.00)	Member	Sell
16:03:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6843		(1,368,430.00)	Member	Sell
16:03:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6843		1,368,430.00	Member	Buy
16:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6859		68,429.50	Client	Buy
16:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6859		(68,429.50)	Member	Sell
16:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6807		342,017.50	Member	Buy
16:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6807		(342,017.50)	Client	Sell
16:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6853		(136,853.00)	Member	Sell
16:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6853		136,853.00	Client	Buy
16:18:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6844		342,110.00	Member	Buy
16:18:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6844		(342,110.00)	Client	Sell
16:32:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6751		683,755.00	Member	Buy
16:32:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6751		(683,755.00)	Member	Sell
16:34:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9145		(6,957,250.00)	Client	Sell
16:34:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9145		6,957,250.00	Member	Buy
16:46:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6621		(136,621.00)	Member	Sell
16:46:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6621		136,621.00	Client	Buy
16:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		68,225.00	Client	Buy
16:48:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6450		(68,225.00)	Member	Sell
16:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8968		13,896,800.00	Client	Buy
16:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8968		(13,896,800.00)	Member	Sell
16:49:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6467		(136,467.00)	Member	Sell
16:49:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6467		136,467.00	Member	Buy
16:49:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		(68,512.50)	Client	Sell
16:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
16:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6510		204,765.00	Client	Buy
16:53:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6510		(204,765.00)	Member	Sell
17:11:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7050		27,410,000.00	Member	Buy
17:11:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7050		(27,410,000.00)	Member	Sell
17:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7026		27,405,200.00	Member	Buy
17:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.7026		(13,017,470.00)	Member	Sell
17:31:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6647		683,235.00	Member	Buy
17:35:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6319		(1,022,392.50)	Member	Sell
17:35:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6319		1,022,392.50	Client	Buy
17:35:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7026		(1,370,260.00)	Client	Sell
17:35:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.7026		(13,017,470.00)	Member	Sell
17:35:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7026		(1,370,260.00)	Member	Sell
17:35:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.7026		(13,017,470.00)	Client	Sell
17:35:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.7026		(13,017,470.00)	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
Total Futures					115		28,754	28,754,000			395 551 324.50		
Total Options													
Total for \$ / R Foreign Exchange Future					115		28,754	28,754,000			395,551,324.50		
9:52:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6857		1,368,570.00	Member	Buy
9:52:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6857		(1,368,570.00)	Member	Sell
11:26:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6949		(4,108,470.00)	Member	Sell
11:26:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6949		4,108,470.00	Member	Buy
12:06:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	13.6910		(32,858,400.00)	Member	Sell
12:06:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6910		12,321,900.00	Member	Buy
12:19:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.6910		20,536,500.00	Client	Buy
12:19:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.6910		20,536,500.00	Member	Buy
12:19:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6910		12,321,900.00	Client	Buy
Total Futures					5		40	4,000,000			54 764 640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		40	4,000,000			54,764,640.00		
9:06:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.9015		393,833.00	Member	Buy
9:06:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.9015		(393,833.00)	Member	Sell
9:07:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5750		(92,875.00)	Client	Sell
9:07:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5750		92,875.00	Member	Buy
9:07:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9070		(89,535.00)	Member	Sell
9:07:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9070		89,535.00	Client	Buy
9:07:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9100		268,650.00	Client	Buy
9:10:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.9015		393,833.00	Client	Buy
9:11:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9000		125,300.00	Client	Buy
10:05:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.9008		501,222.40	Member	Buy
10:09:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9022		17,902.20	Member	Buy
10:09:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9022		(17,902.20)	Member	Sell
10:09:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9061		179,061.00	Member	Buy
10:09:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9061		(179,061.00)	Client	Sell
10:47:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9200		(161,280.00)	Client	Sell
10:47:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9200		161,280.00	Member	Buy
10:48:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9287		(179,287.00)	Client	Sell
10:48:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9287		179,287.00	Member	Buy
10:55:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9362		179,362.00	Member	Buy
11:07:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9365		(17,936.50)	Member	Sell
11:07:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9365		17,936.50	Client	Buy
11:23:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		89,750.00	Client	Buy
11:52:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9540		(143,632.00)	Member	Sell
11:52:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9540		143,632.00	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
11:54:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9500		143,600.00	Member	Buy
12:34:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9390		17,939.00	Member	Buy
12:34:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9390		(17,939.00)	Client	Sell
14:26:24	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	783	783,000	4,726.4200		3,700,786,860.00	Member	Buy
14:26:24	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	783	783,000	752.3800		(589,113,540.00)	Member	Sell
14:26:24	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	783	783,000	0.0100		(7,830.00)	Member	Sell
14:51:32	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	783	783,000	762.3800		(596,943,540.00)	Member	Sell
14:51:32	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	26	26,000	762.3800		19,821,880.00	Member	Buy
14:51:41	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	783	783,000	4,716.4200		3,692,956,860.00	Member	Buy
14:51:41	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	26	26,000	4,716.4200		(122,626,920.00)	Member	Sell
14:51:47	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	783	783,000	10.0100		(7,837,830.00)	Member	Sell
14:51:47	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	26	26,000	10.0100		260,260.00	Member	Buy
14:53:08	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	295	295,000	762.3800		224,902,100.00	Client	Buy
14:53:08	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	154	154,000	762.3800		117,406,520.00	Client	Buy
14:53:08	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	308	308,000	762.3800		234,813,040.00	Client	Buy
14:53:08	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	26	26,000	762.3800		19,821,880.00	Client	Buy
14:53:08	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	308	308,000	762.3800		234,813,040.00	Member	Buy
14:53:08	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	295	295,000	762.3800		224,902,100.00	Member	Buy
14:53:08	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	154	154,000	762.3800		117,406,520.00	Member	Buy
14:53:33	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	154	154,000	4,716.4200		(726,328,680.00)	Client	Sell
14:53:33	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	154	154,000	4,716.4200		(726,328,680.00)	Member	Sell
14:53:33	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	308	308,000	4,716.4200		(1,452,657,360.00)	Member	Sell
14:53:33	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	295	295,000	4,716.4200		(1,391,343,900.00)	Member	Sell
14:53:33	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	26	26,000	4,716.4200		(122,626,920.00)	Client	Sell
14:53:33	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	295	295,000	4,716.4200		(1,391,343,900.00)	Client	Sell
14:53:33	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	308	308,000	4,716.4200		(1,452,657,360.00)	Client	Sell
14:53:58	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	308	308,000	10.0100		3,083,080.00	Member	Buy
14:53:58	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	295	295,000	10.0100		2,952,950.00	Client	Buy
14:53:58	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	308	308,000	10.0100		3,083,080.00	Client	Buy
14:53:58	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	154	154,000	10.0100		1,541,540.00	Member	Buy
14:53:58	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	26	26,000	10.0100		260,260.00	Client	Buy
14:53:58	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	154	154,000	10.0100		1,541,540.00	Client	Buy
14:53:58	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	295	295,000	10.0100		2,952,950.00	Member	Buy
15:39:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8965		89,482.50	Client	Buy
15:39:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8965		(89,482.50)	Member	Sell
16:17:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.9199		483,837.30	Member	Buy
16:17:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9170		(1,791,700.00)	Client	Sell
Total Futures					16		188	188,000			3 371 390.55		
Total Options					15		4,698	4,698,000			0.00		
Total for £ / R Foreign Exchange Future					31		4,886	4,886,000			8,594,932,850.55		

8:11:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4288		154,288.00	Member	Buy
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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
8:15:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4288		154,288.00	Member	Buy
8:17:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4288		154,288.00	Member	Buy
8:17:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4288		(154,288.00)	Client	Sell
10:15:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4500		1,081,500.00	Client	Buy
10:15:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4500		(1,081,500.00)	Member	Sell
10:18:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4520		(865,312.00)	Member	Sell
10:18:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4520		865,312.00	Member	Buy
11:07:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4558		(865,524.80)	Member	Sell
11:07:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4558		865,524.80	Client	Buy
16:49:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4654		463,962.00	Client	Buy
16:49:27	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4654		(463,962.00)	Member	Sell
Total Futures					6		232	232,000			3 584 874.80		
Total Options													
Total for € / R Foreign Exchange Future					6		232	232,000			3,584,874.80		
13:03:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5820		(21,164.00)	Member	Sell
13:03:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5820		21,164.00	Client	Buy
Total Futures					1		2	2,000			21 164.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		2	2,000			21,164.00		
16:14:39	NZ\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9289		992,890.00	Member	Buy
16:14:39	NZ\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9289		(992,890.00)	Client	Sell
Total Futures					1		100	100,000			992 890.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		100	100,000			992,890.00		
Total Futures					143		29,316	33,276,000			458 286 283.85		
Total Options					15		4,698	4,698,000			0.00		
Grand Total for all Instruments					158		34,014	37,974,000			9,049,847,743.85		