



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 26/08/2016

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
8:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2209		(711,045.00)	Member	Sell
8:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2209		711,045.00	Client	Buy
8:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2059		(2,130,885.00)	Client	Sell
8:20:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2059		2,130,885.00	Member	Buy
8:29:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4620		43,386,000.00	Member	Buy
8:36:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1873		(1,064,047.50)	Client	Sell
8:36:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1873		1,064,047.50	Member	Buy
8:37:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4869		86,921,400.00	Member	Buy
8:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4784		43,435,200.00	Member	Buy
9:04:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2300		4,980,500.00	Member	Buy
9:04:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2300		(640,350.00)	Client	Sell
9:04:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.2300		(4,340,150.00)	Member	Sell
9:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2120		(142,120.00)	Member	Sell
9:05:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2120		142,120.00	Member	Buy
9:07:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4878		(43,463.40)	Member	Sell
9:07:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4878		43,463.40	Client	Buy
9:07:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4878		(43,463.40)	Member	Sell
9:07:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4878		43,463.40	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
9:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2261		71,130.50	Client	Buy
9:08:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2261		(71,130.50)	Client	Sell
9:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2232		2,844,640.00	Member	Buy
9:16:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2232		(2,844,640.00)	Member	Sell
9:18:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2380		(28,476.00)	Member	Sell
9:18:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2380		28,476.00	Client	Buy
9:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4975		217,462.50	Member	Buy
9:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4975		(217,462.50)	Client	Sell
9:26:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2424		28,484.80	Client	Buy
9:26:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2424		(28,484.80)	Member	Sell
9:37:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2462		113,969.60	Client	Buy
9:37:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2462		(113,969.60)	Member	Sell
9:41:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2500		783,750.00	Client	Buy
9:41:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2500		(783,750.00)	Member	Sell
9:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3512		(3,587,800.00)	Member	Sell
9:41:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3512		3,587,800.00	Client	Buy
9:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	14.2474		(14,404,121.40)	Client	Sell
9:43:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	14.2474		14,404,121.40	Member	Buy
9:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2419		(1,068,142.50)	Client	Sell
9:43:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2419		1,068,142.50	Member	Buy
9:46:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.5073		(26,113,140.00)	Member	Sell
9:46:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.5073		26,113,140.00	Member	Buy
9:46:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		(368,750.00)	Member	Sell
9:46:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		368,750.00	Client	Buy
9:48:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		(71,275.00)	Client	Sell
9:48:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		71,275.00	Member	Buy
9:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.5073		(26,113,140.00)	Client	Sell
10:00:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2520		85,512.00	Member	Buy
10:00:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2520		(85,512.00)	Client	Sell
10:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2475		(142,475.00)	Member	Sell
10:02:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2475		142,475.00	Member	Buy
10:05:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2405		(142,405.00)	Client	Sell
10:05:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2405		142,405.00	Client	Buy
10:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2405		(569,620.00)	Client	Sell
10:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2405		569,620.00	Member	Buy
10:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2511		356,277.50	Member	Buy
10:07:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2511		(356,277.50)	Client	Sell
10:07:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2534		(570,136.00)	Member	Sell
10:07:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2534		570,136.00	Member	Buy
10:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2550		(641,475.00)	Client	Sell
10:08:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2550		641,475.00	Member	Buy
10:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2580		142,580.00	Member	Buy
10:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2580		(142,580.00)	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
10:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2692		4,280,760.00	Member	Buy
10:09:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2692		(4,280,760.00)	Member	Sell
10:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2684		(142,684.00)	Member	Sell
10:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2684		142,684.00	Member	Buy
10:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5287		(2,920,268.70)	Member	Sell
10:12:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5287		2,920,268.70	Client	Buy
10:14:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.5250		6,681,500.00	Member	Buy
10:14:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.5250		(6,681,500.00)	Member	Sell
10:32:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.5015		30,453,150.00	Member	Buy
10:39:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,827	1,827,000	14.2335		26,004,604.50	Member	Buy
10:39:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,405	1,405,000	14.2335		(19,998,067.50)	Member	Sell
10:45:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		142,100.00	Client	Buy
10:45:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	Member	Sell
10:45:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
10:45:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
10:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4633		(57,853,200.00)	Member	Sell
10:46:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4633		57,853,200.00	Member	Buy
10:47:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1917		425,751.00	Member	Buy
10:47:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1917		(425,751.00)	Client	Sell
10:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1941		(141,941.00)	Member	Sell
10:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1941		141,941.00	Client	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		70,925.00	Client	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		(70,925.00)	Member	Sell
10:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		(1,444,000.00)	Member	Sell
10:47:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		1,444,000.00	Client	Buy
10:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4280		28,856.00	Member	Buy
10:48:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4280		(28,856.00)	Client	Sell
10:48:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.2335		(6,006,537.00)	Member	Sell
10:48:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.2335		(6,006,537.00)	Client	Sell
10:48:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,405	1,405,000	14.2335		(19,998,067.50)	Client	Sell
10:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1838		(283,676.00)	Member	Sell
10:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1838		283,676.00	Client	Buy
10:49:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,136	2,136,000	14.1875		30,304,500.00	Member	Buy
10:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4633		(57,853,200.00)	Client	Sell
10:51:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1825		(141,825.00)	Member	Sell
10:51:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1825		141,825.00	Client	Buy
10:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.1857		(1,177,413.10)	Member	Sell
10:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1861		(4,255,830.00)	Member	Sell
10:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1861		6,383,745.00	Member	Buy
10:55:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1863		(1,659,797.10)	Member	Sell
10:55:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.1750		5,003,775.00	Member	Buy
10:55:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.1750		(5,003,775.00)	Client	Sell
10:56:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.1865		(2,766,367.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:56:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.1865		2,766,367.50	Client	Buy
11:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4450		1,444,500.00	Member	Buy
11:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4450		(1,444,500.00)	Member	Sell
11:04:52	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	5,550	5,550,000	473.9500		2,630,422,500.00	Member	Buy
11:04:52	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	5,550	5,550,000	473.9500		(2,630,422,500.00)	Member	Sell
11:07:02	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	4,750	4,750,000	473.9500		(2,251,262,500.00)	Member	Sell
11:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1932		(14,193,200.00)	Member	Sell
11:16:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1932		14,193,200.00	Client	Buy
11:20:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4436		14,443,600.00	Member	Buy
11:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1877		340,504.80	Member	Buy
11:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1877		(340,504.80)	Client	Sell
11:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		709,750.00	Member	Buy
11:24:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		(709,750.00)	Client	Sell
11:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7007		(73,503.50)	Member	Sell
11:31:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7007		73,503.50	Client	Buy
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.1875		(1,503,875.00)	Client	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.1875		(4,000,875.00)	Client	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1875		(14,187.50)	Member	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.1875		(4,000,875.00)	Member	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.1875		(1,503,875.00)	Member	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.1875		(2,255,812.50)	Member	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	14.1875		(21,238,687.50)	Member	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.1875		(2,255,812.50)	Client	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1875		(14,187.50)	Client	Sell
11:36:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,497	1,497,000	14.1875		(21,238,687.50)	Client	Sell
11:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4590		14,459,000.00	Member	Buy
11:43:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.1875		(1,291,062.50)	Client	Sell
11:47:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4517		(14,451,700.00)	Member	Sell
11:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1932		14,193,200.00	Member	Buy
11:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1932		(14,193,200.00)	Client	Sell
11:47:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4517		14,451,700.00	Client	Buy
11:49:08	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	800	800,000	468.9500		375,160,000.00	Member	Buy
11:49:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	4,750	4,750,000	468.9500		(2,227,512,500.00)	Member	Sell
11:49:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	4,750	4,750,000	468.9500		2,227,512,500.00	Member	Buy
11:54:40	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	4,750	4,750,000	473.9500		2,251,262,500.00	Client	Buy
11:54:50	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	4,750	4,750,000	468.9500		(2,227,512,500.00)	Client	Sell
11:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1875		780,312.50	Member	Buy
11:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1875		(780,312.50)	Client	Sell
11:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1875		638,437.50	Member	Buy
11:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1875		(638,437.50)	Client	Sell
11:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1856		2,127,840.00	Member	Buy
11:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1856		(2,127,840.00)	Client	Sell
11:56:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	14.4483		(42,478,002.00)	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
11:56:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.4422		13,575,668.00	Member	Buy
12:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1845		(113,476.00)	Client	Sell
12:07:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1845		113,476.00	Member	Buy
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2861		(714,305.00)	Member	Sell
12:07:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1961		7,098,050.00	Client	Buy
12:08:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	800	800,000	463.9500		(371,160,000.00)	Client	Sell
12:08:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.86	1	1,000	800	800,000	463.9500		371,160,000.00	Member	Buy
12:09:20	\$ / R 19/12/2016	Foreign Exchange Future	P	14.12	1	1,000	800	800,000	473.9500		379,160,000.00	Client	Buy
12:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1750		(85,050.00)	Member	Sell
12:11:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1750		85,050.00	Client	Buy
12:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4312		3,607,800.00	Member	Buy
12:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4312		(3,607,800.00)	Member	Sell
12:24:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		(44,070.00)	Member	Sell
12:24:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		44,070.00	Client	Buy
12:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1900		127,710.00	Client	Buy
12:24:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1900		(127,710.00)	Member	Sell
12:27:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		(146,800.00)	Member	Sell
12:27:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Client	Buy
12:31:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1816		(141,816.00)	Member	Sell
12:31:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1816		141,816.00	Client	Buy
12:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1853		(28,370,600.00)	Member	Sell
12:38:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1853		28,370,600.00	Client	Buy
12:41:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1816		(567,264.00)	Client	Sell
12:41:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1816		567,264.00	Member	Buy
12:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		(28,900.00)	Client	Sell
12:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		28,900.00	Member	Buy
13:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1850		(141,850.00)	Member	Sell
13:04:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1850		141,850.00	Client	Buy
13:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4520		(144,520.00)	Member	Sell
13:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4520		144,520.00	Client	Buy
13:18:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1830		(99,281.00)	Member	Sell
13:18:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1830		99,281.00	Client	Buy
13:21:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1837		(141,837.00)	Member	Sell
13:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1760		(708,800.00)	Client	Sell
13:23:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1760		708,800.00	Member	Buy
13:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4297		144,297.00	Member	Buy
13:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4297		(144,297.00)	Client	Sell
13:30:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1753		1,417,530.00	Member	Buy
13:30:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1753		(1,417,530.00)	Client	Sell
13:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1848		(70,924.00)	Member	Sell
13:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1848		70,924.00	Client	Buy
13:40:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	406.0000		(406,000,000.00)	Member	Sell
13:40:33	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	406.0000		406,000,000.00	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
13:42:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.4300		(5,295,810.00)	Member	Sell
13:42:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.4300		5,295,810.00	Client	Buy
13:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1750		14,175.00	Client	Buy
13:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1750		(14,175.00)	Member	Sell
13:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		354,125.00	Client	Buy
13:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		(354,125.00)	Member	Sell
13:45:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4211		(144,211.00)	Member	Sell
13:45:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4211		144,211.00	Client	Buy
13:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
13:46:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Member	Sell
13:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1452		(14,145.20)	Member	Sell
13:46:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1452		14,145.20	Client	Buy
13:46:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1432		(70,716.00)	Member	Sell
13:46:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1432		70,716.00	Client	Buy
13:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1650		2,124,750.00	Member	Buy
13:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1650		(2,124,750.00)	Client	Sell
13:48:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1489		141,489.00	Client	Buy
13:48:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1489		(141,489.00)	Member	Sell
13:56:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1489		141,489.00	Member	Buy
13:56:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4110		(144,110.00)	Member	Sell
13:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1280		(141,280.00)	Member	Sell
13:56:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1280		141,280.00	Client	Buy
13:56:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1280		(353,200.00)	Member	Sell
13:56:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1280		353,200.00	Member	Buy
13:56:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1280		353,200.00	Client	Buy
13:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		14,120.00	Client	Buy
13:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		(14,120.00)	Client	Sell
13:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		14,120.00	Member	Buy
13:57:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		(14,120.00)	Client	Sell
13:57:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1385		(353,462.50)	Member	Sell
13:57:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1385		353,462.50	Client	Buy
14:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250		70,625.00	Client	Buy
14:02:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250		(70,625.00)	Member	Sell
14:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1200		(112,960.00)	Member	Sell
14:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1200		112,960.00	Client	Buy
14:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3646		71,823.00	Member	Buy
14:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3646		(71,823.00)	Member	Sell
14:06:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3646		(71,823.00)	Client	Sell
14:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1135		(2,822,700.00)	Member	Sell
14:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1153		(56,461,200.00)	Member	Sell
14:16:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1153		56,461,200.00	Client	Buy
14:22:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1191		(70,595.50)	Member	Sell
14:22:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1191		70,595.50	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
14:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1188		(14,118.80)	Member	Sell
14:22:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1188		14,118.80	Client	Buy
14:30:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1201		(42,360.30)	Member	Sell
14:30:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1201		42,360.30	Client	Buy
14:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Client	Buy
14:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Member	Sell
14:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1234		(7,061,700.00)	Member	Sell
14:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1285		(7,064,250.00)	Member	Sell
14:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1285		7,064,250.00	Client	Buy
14:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3709		43,112.70	Member	Buy
14:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3709		(43,112.70)	Client	Sell
14:44:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1229		70,614.50	Client	Buy
14:44:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1229		(70,614.50)	Member	Sell
14:45:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.1264		(9,323,424.00)	Member	Sell
14:45:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.1264		9,323,424.00	Member	Buy
14:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		(14,110.00)	Member	Sell
14:46:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		14,110.00	Client	Buy
14:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1193		(3,529,825.00)	Member	Sell
14:49:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1178		(7,058,900.00)	Member	Sell
14:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1235		(10,592,625.00)	Member	Sell
14:50:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1235		10,592,625.00	Client	Buy
14:53:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1050		14,105.00	Client	Buy
14:53:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1050		(14,105.00)	Member	Sell
14:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3519		143,519.00	Member	Buy
14:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3519		(143,519.00)	Client	Sell
14:55:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.1264		(9,323,424.00)	Client	Sell
14:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.3627		3,921,017.10	Member	Buy
14:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.3627		(3,921,017.10)	Member	Sell
15:08:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1273		141,273.00	Member	Buy
15:08:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1273		(141,273.00)	Member	Sell
15:14:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6202		(2,924,040.00)	Member	Sell
15:14:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6202		2,924,040.00	Member	Buy
15:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1324		70,662.00	Client	Buy
15:19:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1324		(70,662.00)	Member	Sell
15:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1261		(70,630.50)	Member	Sell
15:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1261		70,630.50	Client	Buy
15:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1197		1,750,842.80	Member	Buy
15:38:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1197		(1,750,842.80)	Member	Sell
15:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1200		112,960.00	Member	Buy
15:42:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1200		(112,960.00)	Client	Sell
15:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1295		7,064,750.00	Member	Buy
15:42:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1295		(7,064,750.00)	Member	Sell
15:43:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1267		(7,063,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:43:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1267		7,063,350.00	Member	Buy
15:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1266		7,063,300.00	Member	Buy
15:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1266		(7,063,300.00)	Member	Sell
15:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1268		1,751,723.20	Member	Buy
15:43:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1268		(1,751,723.20)	Member	Sell
15:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1126		(141,126.00)	Client	Sell
15:49:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1126		141,126.00	Member	Buy
15:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1263		(7,063,150.00)	Member	Sell
15:54:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1263		7,063,150.00	Member	Buy
15:56:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1327		(353,317.50)	Member	Sell
15:56:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1327		353,317.50	Client	Buy
15:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1351		(1,413,510.00)	Member	Sell
15:59:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1351		1,413,510.00	Member	Buy
16:20:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0861		(7,043,050.00)	Member	Sell
16:20:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0861		7,043,050.00	Member	Buy
16:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
16:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Client	Buy
16:22:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.1000		(4,977,300.00)	Member	Sell
16:22:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.1000		4,977,300.00	Client	Buy
16:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0625		1,406,250.00	Client	Buy
16:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0625		(1,406,250.00)	Member	Sell
16:22:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Member	Buy
16:22:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
16:22:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2500		213,750.00	Member	Buy
16:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0334		70,167.00	Member	Buy
16:23:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0334		(70,167.00)	Client	Sell
16:24:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0584		70,292.00	Client	Buy
16:24:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0584		(70,292.00)	Member	Sell
16:25:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2950		142,950.00	Client	Buy
16:25:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2950		(142,950.00)	Member	Sell
16:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0343		140,343.00	Member	Buy
16:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0343		(140,343.00)	Client	Sell
16:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0536		(3,513,400.00)	Member	Sell
16:26:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2950		(214,425.00)	Member	Sell
16:26:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2950		214,425.00	Client	Buy
16:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0585		3,514,625.00	Client	Buy
16:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0585		(3,514,625.00)	Member	Sell
16:26:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0523		(702,615.00)	Member	Sell
16:26:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1540		(3,538,500.00)	Member	Sell
16:27:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0886		1,084,822.20	Member	Buy
16:27:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0886		(7,044,300.00)	Member	Sell
16:28:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0656		(140,656.00)	Member	Sell
16:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0654		28,130.80	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
16:28:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0654		(28,130.80)	Member	Sell
16:28:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5121		(362,802.50)	Member	Sell
16:28:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5121		362,802.50	Member	Buy
16:28:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0654		28,130.80	Client	Buy
16:29:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0640		(281,280.00)	Member	Sell
16:29:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0640		281,280.00	Client	Buy
16:29:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0626		(140,626.00)	Member	Sell
16:29:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0626		140,626.00	Client	Buy
16:30:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	14.0548		(18,496,116.80)	Member	Sell
16:30:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0523		(3,513,075.00)	Member	Sell
16:30:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.0548		13,000,690.00	Member	Buy
16:30:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.0886		4,268,845.80	Client	Buy
16:30:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0886		1,084,822.20	Client	Buy
16:30:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0886		1,690,632.00	Client	Buy
16:30:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.0886		4,268,845.80	Member	Buy
16:30:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0886		1,690,632.00	Member	Buy
16:31:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.0906		(2,888,573.00)	Member	Sell
16:32:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0906		(422,718.00)	Client	Sell
16:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0825		(42,247,500.00)	Member	Sell
16:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0825		42,247,500.00	Client	Buy
16:32:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.0933		(3,734,724.50)	Member	Sell
16:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.0548		13,000,690.00	Client	Buy
16:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.0548		5,495,426.80	Client	Buy
16:33:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.0548		5,495,426.80	Member	Buy
16:34:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		141,400.00	Member	Buy
16:36:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2684		142,684.00	Client	Buy
16:36:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1273		141,273.00	Client	Buy
16:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1524		(636,858.00)	Member	Sell
16:37:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1524		636,858.00	Client	Buy
16:38:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.1303		(3,320,620.50)	Member	Sell
16:38:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.1303		3,320,620.50	Member	Buy
16:40:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0976		12,687,840.00	Member	Buy
16:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1026		14,102,600.00	Client	Buy
16:42:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1480		(1,414,800.00)	Member	Sell
16:43:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5121		(362,802.50)	Client	Sell
16:43:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1426		282,852.00	Member	Buy
16:48:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1435		141,435.00	Member	Buy
16:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1450		(141,450.00)	Client	Sell
16:49:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1450		141,450.00	Member	Buy
16:50:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1591		4,247,730.00	Member	Buy
16:50:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1591		(4,247,730.00)	Member	Sell
16:52:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0770		(351,925.00)	Member	Sell
16:52:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0770		351,925.00	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
16:52:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Member	Buy
16:53:35	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	2,000	2,000,000	504.9200		(1,009,840,000.00)	Member	Sell
16:53:35	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,000	2,000,000	201.1600		402,320,000.00	Member	Buy
16:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1646		(354,115.00)	Member	Sell
16:55:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1646		354,115.00	Client	Buy
16:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		(28,320.00)	Member	Sell
16:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		28,320.00	Client	Buy
16:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1575		5,663,000.00	Member	Buy
16:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1575		(5,663,000.00)	Member	Sell
16:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1641		(4,249,230.00)	Member	Sell
16:57:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1599		(7,079,950.00)	Member	Sell
16:57:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4089		(288,178.00)	Member	Sell
16:57:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4089		288,178.00	Client	Buy
16:57:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1389		(4,241,670.00)	Member	Sell
16:57:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1389		4,241,670.00	Member	Buy
16:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1389		(2,827,780.00)	Member	Sell
16:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1389		(4,241,670.00)	Member	Sell
16:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3858		4,315,740.00	Member	Buy
16:57:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3858		(4,315,740.00)	Member	Sell
16:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1171		(4,235,130.00)	Member	Sell
16:58:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1181		(7,059,050.00)	Member	Sell
16:58:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1122		(7,056,100.00)	Member	Sell
16:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1296		(7,064,800.00)	Member	Sell
17:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.1325		(36,744,500.00)	Member	Sell
17:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0600		703,000.00	Client	Buy
17:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0600		(703,000.00)	Member	Sell
17:13:58	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	250	250,000	14.3717		3,592,925.00	Member	Buy
17:22:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.5250		6,681,500.00	Client	Buy
17:38:45	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	2,000	2,000,000	518.6900		(1,037,380,000.00)	Member	Sell
17:38:45	\$ / R 18/09/2017	Foreign Exchange Future	P	13.75	1	1,000	2,000	2,000,000	518.6900		1,037,380,000.00	Client	Buy
17:38:57	\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	1	1,000	2,000	2,000,000	201.1600		402,320,000.00	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4685		14,468.50	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3785		1,437,850.00	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4685		130,216.50	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	701	701,000	14.4685		(10,142,418.50)	Client	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	706	706,000	14.3785		10,151,221.00	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3785		301,948.50	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3785		1,006,495.00	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4685		115,748.00	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.4685		(3,081,790.50)	Client	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.4685		(20,805,703.00)	Client	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4685		86,811.00	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4685		72,342.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.3785		848,331.50	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.3785		2,056,125.50	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.4685		(8,608,757.50)	Client	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4685		43,405.50	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,066	7,066,000	14.4685		(102,234,421.00)	Client	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	14.4685		(14,150,193.00)	Client	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	14.4685		(14,598,716.50)	Client	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4685		115,748.00	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.3785		1,394,714.50	Member	Buy
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4785		(13,030,650.00)	Member	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	14.4785		(18,633,829.50)	Member	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.4785		(2,736,436.50)	Member	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.4785		(9,121,455.00)	Member	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	14.4785		(12,639,730.50)	Member	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,354	6,354,000	14.4785		(91,996,389.00)	Member	Sell
17:46:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.4785		(7,688,083.50)	Member	Sell
17:51:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1330		35,332,500.00	Member	Buy
17:52:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2145		(4,975,075.00)	Member	Sell
17:52:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	14.1430		40,307,550.00	Client	Buy
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4015		273,628.50	Member	Buy
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4915		72,457.50	Member	Buy
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4015		316,833.00	Member	Buy
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4915		14,491.50	Member	Buy
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4015		2,419,452.00	Member	Buy
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4915		57,966.00	Member	Buy
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.4915		(3,202,621.50)	Client	Sell
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	14.5015		(21,926,268.00)	Member	Sell
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.5015		(2,479,756.50)	Member	Sell
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5015		(2,871,297.00)	Member	Sell
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	14.4915		(24,403,686.00)	Client	Sell
17:52:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.4915		(2,825,842.50)	Client	Sell
17:52:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1330		35,332,500.00	Member	Buy
17:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2145		(4,975,075.00)	Member	Sell
17:52:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	14.1430		40,307,550.00	Client	Buy
Total Futures					211		79,531	79,530,500			1,137,020,020.70		
Total Options					9		25,025	25,025,000			0.00		
Total for \$ / R Foreign Exchange Future					220		104,556	104,555,500			12,458,913,770.70		
10:47:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4416		1,444,160.00	Member	Buy
10:47:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4416		(1,444,160.00)	Member	Sell
12:08:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.1900		(18,447,000.00)	Member	Sell
12:08:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1900		7,095,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1900		11,352,000.00	Client	Buy
12:13:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1900		11,352,000.00	Member	Buy
12:13:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1900		7,095,000.00	Client	Buy
15:38:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1195		(7,059,750.00)	Member	Sell
15:38:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1195		7,059,750.00	Member	Buy
15:38:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1198		7,059,900.00	Member	Buy
15:38:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1198		(7,059,900.00)	Member	Sell
15:53:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1193		(7,059,650.00)	Member	Sell
15:53:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1193		7,059,650.00	Member	Buy
15:53:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1193		(1,411,930.00)	Member	Sell
15:53:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1193		1,411,930.00	Member	Buy
16:34:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1342		7,067,100.00	Member	Buy
16:34:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1342		(7,067,100.00)	Member	Sell
16:50:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1591		(1,415,910.00)	Member	Sell
16:50:05	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1591		1,415,910.00	Member	Buy
16:53:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1646		7,082,300.00	Member	Buy
16:53:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1646		(7,082,300.00)	Member	Sell
16:53:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1646		(7,082,300.00)	Member	Sell
16:53:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1646		7,082,300.00	Member	Buy
Total Futures					12		53	5,250,000			74,353,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		53	5,250,000			74,353,500.00		
9:20:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8156		(94,078.00)	Client	Sell
9:20:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8156		94,078.00	Member	Buy
10:09:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,670	3,670,000	19.2175		70,528,225.00	Member	Buy
10:27:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	19.1905		95,952,500.00	Member	Buy
10:39:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	18.8250		(25,997,325.00)	Member	Sell
10:39:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	18.8250		19,992,150.00	Member	Buy
10:48:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	18.8250		6,005,175.00	Member	Buy
10:48:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	18.8250		6,005,175.00	Client	Buy
10:48:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	18.8250		19,992,150.00	Client	Buy
10:49:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,613	1,613,000	18.7925		(30,312,302.50)	Member	Sell
11:07:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7270		(936,350.00)	Client	Sell
11:07:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7270		936,350.00	Member	Buy
11:14:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.7389		618,383.70	Member	Buy
11:14:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.7389		(618,383.70)	Client	Sell
11:16:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7434		937,170.00	Member	Buy
11:16:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7434		(937,170.00)	Member	Sell
11:24:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.7483		618,693.90	Member	Buy
11:24:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.7483		(618,693.90)	Client	Sell
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.7925		2,255,100.00	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
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.7925		4,002,802.50	Member	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7925		1,503,400.00	Member	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	18.7925		21,235,525.00	Client	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7925		18,792.50	Client	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7925		1,503,400.00	Client	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.7925		4,002,802.50	Client	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.7925		2,255,100.00	Member	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	18.7925		21,235,525.00	Member	Buy
11:36:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7925		18,792.50	Member	Buy
11:43:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.7925		1,296,682.50	Client	Buy
13:30:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7108		374,216.00	Member	Buy
13:30:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7108		(374,216.00)	Client	Sell
14:05:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0038		(95,019.00)	Member	Sell
14:05:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0038		95,019.00	Member	Buy
14:05:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6388		93,194.00	Member	Buy
14:05:14	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6388		(93,194.00)	Member	Sell
14:06:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0038		(95,019.00)	Client	Sell
16:27:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.6180		353,742.00	Member	Buy
16:27:28	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.6180		(353,742.00)	Member	Sell
16:27:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.3282		367,235.80	Member	Buy
16:27:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.3282		(367,235.80)	Client	Sell
16:43:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.3282		(367,235.80)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1919		95,959.50	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.1019		343,834.20	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1019		382,038.00	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	19.1019		744,974.10	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1919		95,959.50	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	19.1019		1,184,317.80	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	19.1019		3,457,443.90	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.1919		(5,757,570.00)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	19.1919		(5,181,813.00)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	620	620,000	19.1919		(11,898,978.00)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	19.1919		(3,934,339.50)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	19.1919		(9,020,193.00)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.1019		897,789.30	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1019		573,057.00	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	19.1019		6,074,404.20	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.1019		1,146,114.00	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	19.1919		(10,651,504.50)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	19.1919		(1,439,392.50)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,862	2,862,000	19.2019		(54,955,837.80)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	19.2019		(10,369,026.00)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	19.2019		(5,184,513.00)	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
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	351	351,000	19.2019		(6,739,866.90)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1019		133,713.30	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	19.1019		1,050,604.50	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	605	605,000	19.1919		(11,611,099.50)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1919		95,959.50	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	19.1919		(34,833,298.50)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	19.1919		(3,550,501.50)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1919		95,959.50	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	19.1919		(61,030,242.00)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	19.1019		515,751.30	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	19.1919		(7,484,841.00)	Client	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	19.2019		(3,110,707.80)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1919		95,959.50	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1919		95,959.50	Member	Buy
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	19.2019		(8,122,403.70)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	558	558,000	19.2019		(10,714,660.20)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	19.2019		(1,209,719.70)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	19.2019		(31,279,895.10)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	19.2019		(3,456,342.00)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	19.2019		(9,504,940.50)	Member	Sell
17:30:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	19.2019		(4,666,061.70)	Member	Sell
Total Futures					42		17,713	17,712,500			338,169,445.30		
Total Options													
Total for £ / R Foreign Exchange Future					42		17,713	17,712,500			338,169,445.30		
9:04:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0690		(16,069.00)	Client	Sell
9:04:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0690		16,069.00	Member	Buy
9:10:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1475		(8,573,750.00)	Client	Sell
9:10:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1475		8,573,750.00	Member	Buy
9:19:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0742		(482,226.00)	Client	Sell
9:19:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0742		482,226.00	Member	Buy
10:14:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.4625		4,197,937.50	Member	Buy
11:45:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0218		801,090.00	Member	Buy
11:45:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0218		(801,090.00)	Client	Sell
13:45:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0000		112,000.00	Client	Buy
13:45:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0000		(112,000.00)	Member	Sell
14:48:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9744		63,897.60	Client	Buy
14:48:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9744		(63,897.60)	Member	Sell
14:51:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9695		479,085.00	Client	Buy
14:51:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9695		(479,085.00)	Member	Sell
15:33:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6489		382,924.70	Member	Buy
15:33:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6489		(382,924.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:43:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6500		(382,950.00)	Member	Sell
15:43:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6500		382,950.00	Member	Buy
15:43:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.9683		(367,270.90)	Member	Sell
15:43:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.9683		367,270.90	Member	Buy
15:56:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9616		(399,040.00)	Member	Sell
15:56:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9616		399,040.00	Client	Buy
15:58:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.9661		(622,677.90)	Member	Sell
15:58:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.9661		622,677.90	Member	Buy
16:00:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.9760		5,591,600.00	Member	Buy
16:00:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.9760		(5,591,600.00)	Member	Sell
16:00:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9573		15,957.30	Client	Buy
16:00:25	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9573		(15,957.30)	Member	Sell
16:57:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Member	Sell
16:57:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Client	Buy
17:13:58	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	500	500,000	16.2416		8,120,800.00	Member	Buy
17:22:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.4525		4,195,387.50	Member	Buy
17:22:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.4525		(4,195,387.50)	Client	Sell
18:28:19	€ / R 26/08/2016	Any day expiry		0.00	1	1,000	39	39,000	15.8902		619,717.80	Member	Buy
18:28:19	€ / R 26/08/2016	Any day expiry		0.00	1	1,000	39	39,000	15.8902		(619,717.80)	Client	Sell
Total Futures					18		1,779	1,778,500			29,280,952.45		
Total Options													
Total for € / R Any day expiry					18		1,779	1,778,500			29,280,952.45		
14:44:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8000		(864,000.00)	Client	Sell
14:44:37	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8000		864,000.00	Member	Buy
15:26:43	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.8190		(735,692.00)	Member	Sell
15:26:43	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.8190		735,692.00	Member	Buy
15:27:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.8298		736,426.40	Client	Buy
15:27:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.8298		(736,426.40)	Member	Sell
15:35:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.1330		(378,522.00)	Client	Sell
15:35:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.1330		378,522.00	Member	Buy
15:35:00	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.8110		(367,574.00)	Member	Sell
15:35:00	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.8110		367,574.00	Member	Buy
Total Futures					5		284	284,000			3,082,214.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		284	284,000			3,082,214.40		

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					287		99,358	104,555,500			1,581,906,132.85		
Total Options					9		25,025	25,025,000			0.00		
Grand Total for all Instruments					296		124,383	129,580,500			12,903,799,882.85		