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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/10/2016

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
8:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9323		(348,307.50)	Member	Sell
8:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.1985		13,630,560.00	Client	Buy
8:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.1985		(13,630,560.00)	Client	Sell
8:27:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0300		14,030,000.00	Client	Buy
9:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.8966		8,476,926.00	Client	Buy
9:13:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9660		(3,631,160.00)	Member	Sell
9:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8965		(138,965.00)	Member	Sell
9:14:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8965		138,965.00	Member	Buy
9:22:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8875		(694,375.00)	Member	Sell
9:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		(1,387,000.00)	Client	Sell
9:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		1,387,000.00	Member	Buy
9:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8826		138,826.00	Member	Buy
9:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8826		(138,826.00)	Member	Sell
9:24:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		(138,750.00)	Client	Sell
9:24:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		138,750.00	Member	Buy
9:26:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1023		7,051,150.00	Member	Buy
9:26:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1023		(7,051,150.00)	Member	Sell
9:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8751		(1,110,008.00)	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
9:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8751		1,110,008.00	Member	Buy
9:26:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8751		(1,110,008.00)	Client	Sell
9:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8567		415,701.00	Client	Buy
9:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8567		(415,701.00)	Member	Sell
9:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8563		6,928,150.00	Member	Buy
9:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8563		(6,928,150.00)	Member	Sell
9:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8498		(346,245.00)	Member	Sell
9:36:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8498		346,245.00	Member	Buy
9:36:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8498		346,245.00	Client	Buy
9:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8535		(34,633,750.00)	Member	Sell
9:36:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8535		34,633,750.00	Client	Buy
9:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8363		138,363.00	Member	Buy
9:37:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8363		(138,363.00)	Member	Sell
9:38:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8459		1,592,278.50	Member	Buy
9:38:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8459		(1,592,278.50)	Client	Sell
9:38:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8371		(2,767,420.00)	Client	Sell
9:38:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8371		2,767,420.00	Member	Buy
9:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8588		(1,039,410.00)	Member	Sell
9:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8362		(55,344,800.00)	Client	Sell
9:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8362		55,344,800.00	Member	Buy
9:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8553		(138,553.00)	Member	Sell
9:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8553		138,553.00	Client	Buy
9:46:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8465		(207,697.50)	Member	Sell
9:47:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8463		(27,692.60)	Member	Sell
9:47:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8463		27,692.60	Client	Buy
9:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8400		41,520.00	Client	Buy
9:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8400		(41,520.00)	Member	Sell
9:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9448		(10,458,600.00)	Client	Sell
9:53:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9448		10,458,600.00	Member	Buy
9:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8454		(692,270.00)	Member	Sell
9:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8454		692,270.00	Client	Buy
9:54:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8450		(13,845.00)	Member	Sell
9:54:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8450		13,845.00	Client	Buy
9:58:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8360		69,180.00	Client	Buy
9:58:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8360		(69,180.00)	Member	Sell
10:01:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8350		69,175.00	Client	Buy
10:01:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8350		(69,175.00)	Member	Sell
10:03:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8310		414,930.00	Member	Buy
10:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8333		1,383,330.00	Member	Buy
10:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8333		(1,383,330.00)	Member	Sell
10:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8217		(829,302.00)	Client	Sell
10:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8217		829,302.00	Member	Buy
10:09:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8364		(55,345,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:13:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8209		(1,382,090.00)	Client	Sell
10:13:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8209		1,382,090.00	Member	Buy
10:14:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0580		(281,160.00)	Member	Sell
10:14:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0580		281,160.00	Client	Buy
10:14:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0509		98,356.30	Member	Buy
10:14:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0509		(98,356.30)	Client	Sell
10:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.1393		(10,321,689.00)	Member	Sell
10:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.1393		10,321,689.00	Client	Buy
10:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.1293		(10,314,389.00)	Member	Sell
10:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.1293		10,314,389.00	Client	Buy
10:24:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8350		(27,670,000.00)	Member	Sell
10:24:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0700		(1,336,650.00)	Member	Sell
10:24:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0700		1,336,650.00	Client	Buy
10:24:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8350		27,670,000.00	Client	Buy
10:26:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8234		1,382,340.00	Member	Buy
10:26:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8234		(1,382,340.00)	Member	Sell
10:34:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8450		(4,845,750.00)	Member	Sell
10:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8525		138,525.00	Member	Buy
10:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8525		(138,525.00)	Client	Sell
10:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9518		(55,807.20)	Client	Sell
10:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9518		41,855.40	Member	Buy
10:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.8529		3,574,048.20	Client	Buy
10:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.8529		(3,574,048.20)	Member	Sell
10:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0794		(1,407,940.00)	Member	Sell
10:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0794		1,407,940.00	Member	Buy
10:51:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9518		41,855.40	Client	Buy
10:51:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9518		13,951.80	Member	Buy
10:51:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9518		13,951.80	Client	Buy
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8515		69,257.50	Member	Buy
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8515		(69,257.50)	Client	Sell
10:56:12	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	56	56,000	13.6425		763,980.00	Member	Buy
10:56:12	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	2	2,000	13.6705		27,341.00	Member	Buy
10:56:12	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	162	162,000	13.7280		2,223,936.00	Member	Buy
10:56:12	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	162	162,000	13.7280		(2,223,936.00)	Client	Sell
10:56:12	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	2	2,000	13.6705		(27,341.00)	Client	Sell
10:56:12	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	56	56,000	13.6425		(763,980.00)	Client	Sell
10:59:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8500		(207,750.00)	Member	Sell
10:59:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8500		207,750.00	Client	Buy
11:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8590		(6,929,500.00)	Member	Sell
11:09:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8590		6,929,500.00	Client	Buy
11:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8480		(276,960.00)	Member	Sell
11:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8480		276,960.00	Client	Buy
11:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8480		(276,960.00)	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
11:19:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8480		276,960.00	Client	Buy
11:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8475		207,712.50	Client	Buy
11:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8475		(207,712.50)	Member	Sell
11:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8300		(207,450.00)	Member	Sell
11:27:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8275		276,550.00	Client	Buy
11:27:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8275		(276,550.00)	Member	Sell
11:38:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8287		(27,657.40)	Client	Sell
11:38:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8287		27,657.40	Client	Buy
11:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8362		(899,353.00)	Member	Sell
11:44:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8362		899,353.00	Member	Buy
11:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8341		6,917,050.00	Client	Buy
11:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8341		(6,917,050.00)	Member	Sell
11:48:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8350		(41,505.00)	Member	Sell
11:48:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8350		41,505.00	Member	Buy
11:48:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8350		41,505.00	Client	Buy
11:50:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	500	500,000	159.3900		(79,695,000.00)	Member	Sell
11:50:20	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	1,000	1,000,000	75.2100		75,210,000.00	Member	Buy
11:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8350		(304,370.00)	Member	Sell
11:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8350		304,370.00	Client	Buy
11:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8245		41,473.50	Client	Buy
11:56:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8245		(41,473.50)	Member	Sell
11:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8244		(41,473.20)	Member	Sell
11:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8244		41,473.20	Client	Buy
11:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		(345,530.00)	Member	Sell
11:58:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		345,530.00	Member	Buy
11:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		345,530.00	Client	Buy
12:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8290		(27,658,000.00)	Member	Sell
12:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8290		27,658,000.00	Client	Buy
12:06:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8125		(414,375.00)	Member	Sell
12:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8117		276,234.00	Member	Buy
12:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8117		(276,234.00)	Client	Sell
12:07:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8290		(27,658,000.00)	Member	Sell
12:07:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8290		27,658,000.00	Client	Buy
12:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8005		(27,601.00)	Member	Sell
12:09:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8005		27,601.00	Client	Buy
12:12:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7733		68,866.50	Client	Buy
12:12:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7733		(68,866.50)	Member	Sell
12:13:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7683		1,376,830.00	Member	Buy
12:13:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7683		(1,376,830.00)	Member	Sell
12:14:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7555		(206,332.50)	Member	Sell
12:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7907		2,068,605.00	Member	Buy
12:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7907		(2,068,605.00)	Client	Sell
12:14:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7793		10,334,475.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7793		(10,334,475.00)	Member	Sell
12:21:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		688,500.00	Client	Buy
12:21:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		(688,500.00)	Member	Sell
12:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7769		(2,755,380.00)	Member	Sell
12:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7706		1,377,060.00	Member	Buy
12:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7706		(1,377,060.00)	Client	Sell
12:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7837		137,837.00	Member	Buy
12:31:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7837		(137,837.00)	Client	Sell
12:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		275,700.00	Client	Buy
12:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		(275,700.00)	Member	Sell
12:40:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7845		6,892,250.00	Client	Buy
12:40:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7845		(6,892,250.00)	Member	Sell
12:44:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7740		27,548.00	Client	Buy
12:44:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7740		(27,548.00)	Member	Sell
12:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		275,400.00	Client	Buy
12:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		(275,400.00)	Member	Sell
12:59:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,546	15,546,000	14.2600		(221,685,960.00)	Member	Sell
13:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8020		(41,406.00)	Client	Sell
13:09:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8020		41,406.00	Member	Buy
13:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,415	15,415,000	14.2620		219,848,730.00	Member	Buy
13:38:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,546	15,546,000	14.2620		(221,717,052.00)	Member	Sell
13:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8125		4,834,375.00	Member	Buy
13:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8125		(4,834,375.00)	Member	Sell
13:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8125		690,625.00	Member	Buy
13:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8125		(690,625.00)	Member	Sell
13:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8024		414,072.00	Client	Buy
13:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8024		(414,072.00)	Member	Sell
13:46:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0211		14,021.10	Member	Buy
13:46:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0211		(14,021.10)	Client	Sell
13:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8094		(2,071,410.00)	Member	Sell
13:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8094		2,071,410.00	Member	Buy
13:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7881		27,576,200.00	Member	Buy
13:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7881		(27,576,200.00)	Client	Sell
13:58:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7800		55,120.00	Client	Buy
13:58:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7800		(55,120.00)	Member	Sell
14:07:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7828		1,378,280.00	Client	Buy
14:07:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7828		(1,378,280.00)	Member	Sell
14:16:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7829		179,177.70	Member	Buy
14:16:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7829		(179,177.70)	Client	Sell
14:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7855		275,710.00	Member	Buy
14:18:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7855		(275,710.00)	Member	Sell
14:19:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7800		482,300.00	Client	Buy
14:19:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7800		(482,300.00)	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
14:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7811		(68,905.50)	Member	Sell
14:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7811		68,905.50	Client	Buy
14:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7790		13,779.00	Client	Buy
14:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7790		(13,779.00)	Member	Sell
14:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7850		(344,625.00)	Member	Sell
14:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7920		344,800.00	Client	Buy
14:34:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7920		(344,800.00)	Member	Sell
14:51:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7925		1,379,250.00	Member	Buy
14:51:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7925		(1,379,250.00)	Member	Sell
14:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.2620		1,868,322.00	Member	Buy
14:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.2620		1,868,322.00	Client	Buy
14:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15,415	15,415,000	14.2620		219,848,730.00	Client	Buy
14:54:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7984		(1,379,840.00)	Member	Sell
14:54:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7984		1,379,840.00	Member	Buy
14:56:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7925		(1,379,250.00)	Client	Sell
14:57:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7930		303,446.00	Member	Buy
14:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7830		(303,226.00)	Client	Sell
14:58:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7830		303,226.00	Member	Buy
15:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8175		(207,262.50)	Client	Sell
15:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8175		207,262.50	Member	Buy
15:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8279		(553,116.00)	Member	Sell
15:06:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8279		553,116.00	Client	Buy
15:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8374		(359,772.40)	Member	Sell
15:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8374		359,772.40	Client	Buy
15:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8425		(346,062.50)	Client	Sell
15:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8425		346,062.50	Member	Buy
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	39	39,000	80.9924		3,158,703.60	Client	Buy
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	39	39,000	270.2553		(10,539,956.70)	Client	Sell
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9518		(55,807.20)	Client	Sell
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9518		55,807.20	Client	Buy
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9518		167,421.60	Client	Buy
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	39	39,000	270.2553		10,539,956.70	Client	Buy
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9518		(167,421.60)	Client	Sell
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	121	121,000	270.2553		32,700,891.30	Client	Buy
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	121	121,000	80.9924		(9,800,080.40)	Client	Sell
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	1	1,000	121	121,000	270.2553		(32,700,891.30)	Client	Sell
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	39	39,000	80.9924		(3,158,703.60)	Client	Sell
15:20:38	\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	1	1,000	121	121,000	80.9924		9,800,080.40	Client	Buy
15:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,845	5,845,000	13.8373		(80,879,018.50)	Client	Sell
15:20:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,845	5,845,000	13.8373		80,879,018.50	Member	Buy
15:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8286		4,840,010.00	Member	Buy
15:22:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8321		6,777,729.00	Member	Buy
15:31:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8242		6,912,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8445		(692,225.00)	Member	Sell
15:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8445		692,225.00	Client	Buy
15:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8282		6,914,100.00	Member	Buy
15:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8191		69,095.50	Member	Buy
15:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8191		(69,095.50)	Member	Sell
15:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8201		6,910,050.00	Member	Buy
15:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8246		(2,764,920.00)	Member	Sell
15:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8246		2,764,920.00	Member	Buy
15:45:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8246		(2,764,920.00)	Client	Sell
15:47:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8233		6,911,650.00	Member	Buy
15:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8300		6,915,000.00	Member	Buy
15:54:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8340		207,510.00	Client	Buy
15:55:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8340		5,326,090.00	Member	Buy
16:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8248		(1,382,480.00)	Member	Sell
16:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8248		1,382,480.00	Client	Buy
16:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8311		(193,635.40)	Member	Sell
16:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8311		193,635.40	Client	Buy
16:05:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.8325		5,588,330.00	Client	Buy
16:06:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.8325		1,327,920.00	Member	Buy
16:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8372		6,918,600.00	Member	Buy
16:13:34	\$ / R 01/11/2016	Any day expiry	P	13.63	1	1,000	15,400	15,400,000	262.2600		4,038,804,000.00	Member	Buy
16:13:34	\$ / R 01/11/2016	Any day expiry	C	13.75	1	1,000	15,400	15,400,000	275.2500		(4,238,850,000.00)	Member	Sell
16:13:34	\$ / R 01/11/2016	Any day expiry	P	13.63	1	1,000	15,400	15,400,000	262.2600		(4,038,804,000.00)	Member	Sell
16:13:34	\$ / R 01/11/2016	Any day expiry	C	13.75	1	1,000	15,400	15,400,000	275.2500		4,238,850,000.00	Member	Buy
16:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	722	722,000	13.8540		(10,002,588.00)	Member	Sell
16:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.8540		6,968,562.00	Member	Buy
16:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8499		(415,497.00)	Member	Sell
16:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8499		415,497.00	Client	Buy
16:19:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8454		6,922,700.00	Member	Buy
16:20:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.8540		2,244,348.00	Member	Buy
16:20:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.8540		2,244,348.00	Client	Buy
16:20:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8540		789,678.00	Client	Buy
16:20:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8540		789,678.00	Member	Buy
16:20:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.8540		6,968,562.00	Client	Buy
16:22:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8500		6,925,000.00	Member	Buy
16:22:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8500		(2,354,500.00)	Member	Sell
16:22:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8500		2,354,500.00	Member	Buy
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8500		(2,354,500.00)	Member	Sell
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8500		2,354,500.00	Member	Buy
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8500		2,216,000.00	Member	Buy
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8500		(2,216,000.00)	Member	Sell
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	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
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8500		(2,216,000.00)	Member	Sell
16:22:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8500		2,216,000.00	Client	Buy
16:25:58	\$ / R 01/11/2016	Any day expiry	P	13.63	1	1,000	15,400	15,400,000	262.2600		(4,038,804,000.00)	Member	Sell
16:26:05	\$ / R 01/11/2016	Any day expiry	C	13.75	1	1,000	15,400	15,400,000	262.2600		4,038,804,000.00	Member	Buy
16:26:05	\$ / R 01/11/2016	Any day expiry	C	13.75	1	1,000	15,400	15,400,000	262.2600		(4,038,804,000.00)	Client	Sell
16:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.8447		(5,025,626.10)	Member	Sell
16:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.8447		5,025,626.10	Member	Buy
16:27:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8450		(346,125.00)	Member	Sell
16:27:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8450		346,125.00	Client	Buy
16:29:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8400		(27,680,000.00)	Member	Sell
16:29:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8400		27,680,000.00	Client	Buy
16:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8450		(152,295.00)	Client	Sell
16:40:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8450		152,295.00	Member	Buy
16:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8432		6,921,600.00	Member	Buy
16:41:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8550		6,927,500.00	Member	Buy
16:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8550		1,246,950.00	Member	Buy
16:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8697		(6,934,850.00)	Member	Sell
16:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8697		6,934,850.00	Member	Buy
16:43:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8649		(6,932,450.00)	Member	Sell
16:43:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8649		6,932,450.00	Member	Buy
16:43:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8571		27,714.20	Member	Buy
16:43:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8571		(27,714.20)	Client	Sell
16:45:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8510		69,255,000.00	Member	Buy
16:45:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.8510		(23,145,021.00)	Member	Sell
16:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8502		6,925,100.00	Member	Buy
16:50:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,330	7,330,000	13.8357		(101,415,681.00)	Member	Sell
16:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8563		(6,928,150.00)	Member	Sell
16:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8563		6,928,150.00	Member	Buy
16:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7819		(2,756,380.00)	Member	Sell
16:51:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7819		1,240,371.00	Member	Buy
16:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		(277,200.00)	Member	Sell
16:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		277,200.00	Member	Buy
16:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8560		(138,560.00)	Member	Sell
16:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8560		138,560.00	Member	Buy
16:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8363		(138,363.00)	Client	Sell
16:53:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8560		(138,560.00)	Client	Sell
16:54:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		(277,200.00)	Client	Sell
16:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8467		346,167.50	Member	Buy
16:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8380		(345,950.00)	Client	Sell
16:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8380		345,950.00	Member	Buy
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.8510		(8,656,875.00)	Member	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.8510		(19,917,738.00)	Member	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.8510		(19,917,738.00)	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
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.8510		(23,145,021.00)	Client	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.8510		(12,202,731.00)	Member	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8510		(5,332,635.00)	Member	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.8510		(12,202,731.00)	Client	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.8510		(8,656,875.00)	Client	Sell
16:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8510		(5,332,635.00)	Client	Sell
16:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8725		(346,812.50)	Client	Sell
16:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8725		346,812.50	Member	Buy
16:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8750		305,250.00	Member	Buy
16:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8750		(305,250.00)	Client	Sell
16:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8915		2,083,725.00	Member	Buy
16:57:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8915		(2,083,725.00)	Member	Sell
17:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7819		1,516,009.00	Client	Buy
17:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7819		1,516,009.00	Member	Buy
17:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	284	284,000	70.2100		19,939,640.00	Member	Buy
17:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	671	671,000	70.2100		47,110,910.00	Member	Buy
17:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	284	284,000	70.2100		(19,939,640.00)	Client	Sell
17:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	671	671,000	70.2100		(47,110,910.00)	Client	Sell
17:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	45	45,000	70.2100		(3,159,450.00)	Client	Sell
17:16:00	\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	1	1,000	45	45,000	70.2100		3,159,450.00	Member	Buy
17:16:24	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	22	22,000	164.3900		(3,616,580.00)	Member	Sell
17:16:24	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	336	336,000	164.3900		55,235,040.00	Client	Buy
17:16:24	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	22	22,000	164.3900		3,616,580.00	Client	Buy
17:16:24	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	142	142,000	164.3900		(23,343,380.00)	Member	Sell
17:16:24	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	142	142,000	164.3900		23,343,380.00	Client	Buy
17:16:24	\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	1	1,000	336	336,000	164.3900		(55,235,040.00)	Member	Sell
17:38:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,330	7,330,000	13.8357		(101,415,681.00)	Client	Sell
18:05:19	\$ / R 03/10/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	13.6298		250,788,320.00	Client	Buy
18:05:19	\$ / R 03/10/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	13.6298		(250,788,320.00)	Member	Sell
Total Futures					160		108,492	108,492,000			1 511 699 668.20		
Total Options					15		56,470	56,470,000			0.00		
Total for \$ / R Any day expiry					174		164,962	164,962,000			16,133,616,800.20		
8:42:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0260		(14,026,000.00)	Member	Sell
8:42:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.9620		(8,377,200.00)	Member	Sell
8:42:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9620		2,792,400.00	Member	Buy
8:42:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0260		4,207,800.00	Member	Buy
9:08:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0260		9,818,200.00	Member	Buy
9:08:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0260		9,818,200.00	Client	Buy
9:08:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0260		4,207,800.00	Client	Buy
9:08:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9620		2,792,400.00	Client	Buy
9:08:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9620		5,584,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:35	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9620		5,584,800.00	Client	Buy
9:33:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0838		14,083,800.00	Member	Buy
9:33:17	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0838		(14,083,800.00)	Member	Sell
10:24:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8380		(6,919,000.00)	Member	Sell
10:24:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8380		2,767,600.00	Member	Buy
10:51:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8380		2,767,600.00	Client	Buy
10:51:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8380		4,151,400.00	Member	Buy
10:51:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8380		4,151,400.00	Client	Buy
Total Futures					9		42	4,150,000			58 067 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		42	4,150,000			58,067,100.00		
9:22:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8846		(2,682,690.00)	Member	Sell
9:22:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8846		2,682,690.00	Member	Buy
9:38:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8050		89,025.00	Member	Buy
9:38:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8298		(178,298.00)	Member	Sell
9:38:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8298		178,298.00	Client	Buy
9:56:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8846		2,682,690.00	Member	Buy
10:07:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	17.8698		45,299,943.00	Member	Buy
10:13:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8112		(89,056.00)	Member	Sell
10:13:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8112		89,056.00	Member	Buy
10:16:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1484		(4,537,100.00)	Member	Sell
10:16:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1484		4,537,100.00	Member	Buy
10:16:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5295		(4,632,375.00)	Member	Sell
10:16:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5295		4,632,375.00	Member	Buy
10:16:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8449		(4,461,225.00)	Member	Sell
10:16:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8449		4,461,225.00	Member	Buy
10:16:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5638		4,640,950.00	Member	Buy
10:16:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5638		(4,640,950.00)	Member	Sell
10:16:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.5646		4,362,681.00	Member	Buy
10:16:52	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.5646		(4,362,681.00)	Member	Sell
10:16:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.8449		(4,193,551.50)	Member	Sell
10:16:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.8449		4,193,551.50	Member	Buy
10:21:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8250		53,475.00	Client	Buy
10:21:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8250		(53,475.00)	Member	Sell
10:24:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.1550		(508,340.00)	Member	Sell
10:24:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.1550		508,340.00	Client	Buy
10:40:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.8140		(44,535,000.00)	Member	Sell
10:40:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.8140		44,535,000.00	Client	Buy
10:49:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1365		(36,273.00)	Member	Sell
10:49:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1365		54,409.50	Client	Buy
10:51:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1365		(18,136.50)	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
10:51:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1365		(18,136.50)	Client	Sell
10:51:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1365		(36,273.00)	Client	Sell
11:14:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	18.0138		45,664,983.00	Member	Buy
11:14:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	18.0138		(45,664,983.00)	Client	Sell
11:39:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	17.8698		(45,299,943.00)	Member	Sell
11:54:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8400		53,520.00	Client	Buy
11:54:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8400		(53,520.00)	Member	Sell
12:05:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8100		53,430.00	Client	Buy
12:05:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8100		(53,430.00)	Member	Sell
12:08:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1300		54,390.00	Client	Buy
12:08:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1300		(54,390.00)	Member	Sell
12:11:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0925		90,462.50	Client	Buy
12:11:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0925		(90,462.50)	Member	Sell
12:12:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Member	Buy
12:12:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Member	Sell
12:14:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7350		177,350.00	Client	Buy
12:14:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7350		(177,350.00)	Member	Sell
12:36:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7808		(3,556,160.00)	Client	Sell
12:36:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7808		3,556,160.00	Member	Buy
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4878		(4,621,950.00)	Member	Sell
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4878		4,621,950.00	Member	Buy
12:41:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7824		(4,445,600.00)	Member	Sell
12:41:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7824		4,445,600.00	Member	Buy
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4966		4,624,150.00	Member	Buy
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4966		(4,624,150.00)	Member	Sell
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4966		4,624,150.00	Member	Buy
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4966		(4,624,150.00)	Member	Sell
12:41:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7991		(266,986.50)	Member	Sell
12:41:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7991		266,986.50	Member	Buy
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5133		277,699.50	Member	Buy
12:41:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5133		(277,699.50)	Member	Sell
12:57:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.0984		(217,180.80)	Member	Sell
12:57:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.0984		217,180.80	Client	Buy
13:48:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.7620		(44,405,000.00)	Member	Sell
13:48:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.7620		44,405,000.00	Client	Buy
14:00:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7745		(88,872.50)	Member	Sell
14:00:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7745		88,872.50	Client	Buy
14:10:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	17.7850		(7,647,550.00)	Member	Sell
14:17:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7684		(444,210.00)	Member	Sell
14:17:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7684		444,210.00	Client	Buy
16:00:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7700		355,400.00	Client	Buy
16:00:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7700		(355,400.00)	Member	Sell
16:00:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7690		533,070.00	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
16:00:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7690		(533,070.00)	Member	Sell
16:15:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.1365		(1,142,599.50)	Client	Sell
16:15:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.1365		1,142,599.50	Member	Buy
16:20:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.1365		(1,142,599.50)	Member	Sell
16:20:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.1365		1,142,599.50	Client	Buy
16:30:33	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	81	81,000	183.3680		14,852,808.00	Client	Buy
16:30:33	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	81	81,000	15.5543		1,259,898.30	Client	Buy
16:30:33	£ / R 19/12/2016	Foreign Exchange Future	C	24.46	1	1,000	81	81,000	15.5543		(1,259,898.30)	Client	Sell
16:30:33	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	81	81,000	3,307.1322		(267,877,708.20)	Client	Sell
16:30:33	£ / R 19/12/2016	Foreign Exchange Future	P	21.41	1	1,000	81	81,000	3,307.1322		267,877,708.20	Client	Buy
16:30:33	£ / R 19/12/2016	Foreign Exchange Future	P	17.13	1	1,000	81	81,000	183.3680		(14,852,808.00)	Client	Sell
16:45:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	17.8200		9,355,500.00	Member	Buy
16:56:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8350		89,175.00	Member	Buy
16:56:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8350		(89,175.00)	Client	Sell
17:01:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8112		89,056.00	Client	Buy
17:01:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Client	Buy
17:11:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.7950		(765,185.00)	Member	Sell
17:11:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	17.8850		(6,921,495.00)	Member	Sell
17:12:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	17.8760		7,686,680.00	Member	Buy
17:13:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	17.7950		7,651,850.00	Client	Buy
17:13:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	17.7950		(7,651,850.00)	Member	Sell
17:39:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8140		(2,672,100.00)	Client	Sell
17:39:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8140		2,672,100.00	Member	Buy
17:39:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.8140		6,680,250.00	Member	Buy
17:39:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.8140		(6,680,250.00)	Client	Sell
Total Futures					46		15,168	15,167,500			271 941 153.05		
Total Options					3		243	243,000			0.00		
Total for £ / R Foreign Exchange Future					49		15,411	15,410,500			555,931,567.55		
10:24:01	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,027	202,700,000	0.1370		27,760,373.10	Member	Buy
10:24:01	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	0.1397		(1,020,102.00)	Member	Sell
10:24:01	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	0.1397		1,020,102.00	Client	Buy
10:24:01	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,027	202,700,000	0.1370		(27,760,373.10)	Client	Sell
16:29:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,032	203,200,000	0.1366		27,767,280.00	Member	Buy
16:29:28	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,032	203,200,000	0.1366		(27,767,280.00)	Client	Sell
Total Futures					3		4,132	413,200,000			56 547 755.10		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		4,132	413,200,000			56,547,755.10		
9:08:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0450		(1,604,500.00)	Member	Sell
9:08:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0450		1,604,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7248		(1,572,480.00)	Member	Sell
9:08:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7248		1,572,480.00	Member	Buy
9:08:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0559		1,605,590.00	Member	Buy
9:08:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0559		(1,605,590.00)	Member	Sell
9:08:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4233		(1,642,330.00)	Member	Sell
9:08:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4233		1,642,330.00	Member	Buy
9:08:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7472		(1,574,720.00)	Member	Sell
9:08:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7472		1,574,720.00	Member	Buy
9:28:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,040	7,040,000	15.6185		109,954,240.00	Member	Buy
9:29:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9590		3,989,750.00	Member	Buy
9:29:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9590		(3,989,750.00)	Member	Sell
9:29:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6430		3,910,750.00	Member	Buy
9:29:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6430		(3,910,750.00)	Member	Sell
9:37:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6135		(78,067.50)	Member	Sell
9:37:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6135		78,067.50	Client	Buy
12:10:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5559		(3,888,975.00)	Member	Sell
12:10:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5559		3,888,975.00	Member	Buy
12:11:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5555		77,777.50	Client	Buy
12:11:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5555		(77,777.50)	Member	Sell
12:36:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5373		(31,074.60)	Member	Sell
12:36:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5373		31,074.60	Client	Buy
12:59:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,563	10,563,000	16.2250		(171,384,675.00)	Member	Sell
13:38:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,483	10,483,000	16.2270		170,107,641.00	Member	Buy
13:38:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,563	10,563,000	16.2270		(171,405,801.00)	Member	Sell
14:08:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5367		3,884,175.00	Member	Buy
14:09:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5345		2,330,175.00	Member	Buy
14:10:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5403		3,885,075.00	Member	Buy
14:14:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5372		3,884,300.00	Member	Buy
14:14:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5372		(3,884,300.00)	Member	Sell
14:16:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.5362		1,708,982.00	Member	Buy
14:16:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	15.5372		(15,692,572.00)	Client	Sell
14:49:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6085		109,259.50	Member	Buy
14:49:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6085		140,476.50	Member	Buy
14:49:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6085		93,651.00	Member	Buy
14:49:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6085		46,825.50	Member	Buy
14:49:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2270		1,298,160.00	Client	Buy
14:49:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2270		1,298,160.00	Member	Buy
14:49:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,483	10,483,000	16.2270		170,107,641.00	Client	Buy
14:50:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6085		140,476.50	Member	Buy
14:50:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6085		124,868.00	Member	Buy
14:50:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6085		78,042.50	Member	Buy
14:50:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6085		140,476.50	Member	Buy
14:51:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6085		62,434.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	839	839,000	15.6084		(13,095,447.60)	Client	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	606	606,000	15.6085		(9,458,751.00)	Client	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.5185		558,666.00	Member	Buy
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.6084		(5,743,891.20)	Client	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5185		372,444.00	Member	Buy
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	559	559,000	15.6084		(8,725,095.60)	Client	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.6084		(3,792,841.20)	Client	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	747	747,000	15.6185		(11,667,019.50)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6185		(1,827,364.50)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.6185		(5,060,394.00)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.6185		(7,731,157.50)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,772	2,772,000	15.6185		(43,294,482.00)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5185		853,517.50	Member	Buy
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	15.6185		(3,373,596.00)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	15.6185		(8,433,990.00)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5185		931,110.00	Member	Buy
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	864	864,000	15.6185		(13,494,384.00)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6185		(1,405,665.00)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6185		(1,827,364.50)	Member	Sell
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.5185		1,288,035.50	Member	Buy
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.5185		4,779,698.00	Member	Buy
14:56:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,087	3,087,000	15.6084		(48,183,130.80)	Client	Sell
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5185		201,740.50	Member	Buy
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5185		201,740.50	Member	Buy
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.6085		(2,029,105.00)	Client	Sell
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.6084		(1,701,315.60)	Client	Sell
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5185		155,185.00	Member	Buy
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.5185		1,489,776.00	Member	Buy
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	964	964,000	15.6085		(15,046,594.00)	Client	Sell
14:57:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.6085		(2,107,147.50)	Client	Sell
15:44:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5615		77,807.50	Member	Buy
15:44:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5615		(77,807.50)	Client	Sell
16:57:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6206		15,620.60	Member	Buy
16:57:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6206		(15,620.60)	Client	Sell
Total Futures					40		34,089	34,089,000			545 365 970.95		
Total Options													
Total for € / R Foreign Exchange Future					40		34,089	34,089,000			545,365,970.95		
9:28:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,753	3,753,000	10.6055		(39,802,441.50)	Member	Sell
9:28:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,940	8,940,000	10.6055		94,813,170.00	Member	Buy
9:41:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7636		2,152,720.00	Member	Buy
9:41:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7636		(2,152,720.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:24:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7350		1,341,875.00	Member	Buy
10:24:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7350		(1,341,875.00)	Client	Sell
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5955		95,359.50	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5955		21,191.00	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5955		31,786.50	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5955		95,359.50	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5955		74,168.50	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5955		31,786.50	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5955		95,359.50	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5955		63,573.00	Member	Buy
15:15:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5955		21,191.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.5955		(1,716,471.00)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.5055		1,407,737.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	10.5955		(44,278,594.50)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.5955		(699,303.00)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5055		315,165.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.5055		798,418.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,349	1,349,000	10.5955		(14,293,329.50)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	684	684,000	10.6055		(7,254,162.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.5055		4,380,793.50	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	407	407,000	10.5955		(4,312,368.50)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.5955		(8,720,096.50)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.5955		(8,147,939.50)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5055		861,451.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.5055		189,099.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.5955		(1,938,976.50)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5055		735,385.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	702	702,000	10.5955		(7,438,041.00)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5055		63,033.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5955		(3,178,650.00)	Client	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5055		168,088.00	Member	Buy
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6055		(572,697.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	10.6055		(12,790,233.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	738	738,000	10.6055		(7,826,859.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6055		(3,817,980.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.6055		(6,681,465.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.6055		(2,863,485.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.6055		(1,527,192.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.6055		(1,718,091.00)	Member	Sell
15:21:17	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5055		420,220.00	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
Total Futures					22		13,735	13,735,000			145,624,950.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					22		13,735	13,735,000			145,624,950.00		
18:05:19	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	30,000	30,000	0.0000		0.00	Member	Buy
18:05:19	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	4,500	4,500	0.0000		0.00	Client	Sell
18:05:19	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	2,100	2,100	0.0000		0.00	Client	Sell
18:05:19	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	3,600	3,600	0.0000		0.00	Client	Sell
18:05:19	CF CANDO CAHA 03/1	Can-Do Future		0.00	1	1	19,800	19,800	0.0000		0.00	Client	Sell
Total Futures					3		30,000	30,000			0.00		
Total Options													
Total for CF CANDO CAHA Can-Do Future					3		30,000	30,000			0.00		
Total Futures					281		205,657	588,863,500			2,589,246,597.30		
Total Options					18		56,713	56,713,000			0.00		
Grand Total for all Instruments					299		262,370	645,576,500			17,495,154,143.80		