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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/10/2016

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
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0895		(7,044,750.00)	Member	Sell
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0965		3,524,125.00	Member	Buy
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0915		4,932,025.00	Member	Buy
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0945		(35,236,250.00)	Member	Sell
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0945		35,236,250.00	Client	Buy
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0965		(3,524,125.00)	Client	Sell
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0895		7,044,750.00	Client	Buy
8:00:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0915		(4,932,025.00)	Client	Sell
8:36:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0787		(703,935.00)	Member	Sell
8:36:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0946		(28,189,200.00)	Member	Sell
8:38:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1570		(7,078,500.00)	Member	Sell
8:38:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0724		7,036,200.00	Member	Buy
9:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0721		1,407,210.00	Member	Buy
9:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0721		(1,407,210.00)	Client	Sell
9:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0596		(154,655.60)	Member	Sell
9:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0596		154,655.60	Client	Buy
9:04:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0525		21,078,750.00	Member	Buy
9:04:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0525		(21,078,750.00)	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
9:06:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0790		(126,711,000.00)	Member	Sell
9:06:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0790		126,711,000.00	Client	Buy
9:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0604		351,510.00	Member	Buy
9:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0604		(351,510.00)	Member	Sell
9:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0566		702,830.00	Client	Buy
9:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0566		(702,830.00)	Member	Sell
9:09:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0544		(351,360.00)	Member	Sell
9:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0560		(140,560.00)	Member	Sell
9:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0560		140,560.00	Client	Buy
9:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2900		(185,770.00)	Member	Sell
9:13:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2900		185,770.00	Client	Buy
9:15:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2846		(357,115.00)	Member	Sell
9:15:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2846		357,115.00	Client	Buy
9:16:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Client	Buy
9:16:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		(351,250.00)	Member	Sell
9:17:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0385		(350,962.50)	Member	Sell
9:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0301		140,301.00	Client	Buy
9:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0301		(140,301.00)	Member	Sell
9:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Client	Buy
9:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Member	Sell
9:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		350,500.00	Member	Buy
9:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0217		(701,085.00)	Client	Sell
9:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5409		(1,454,090.00)	Member	Sell
9:21:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5409		1,454,090.00	Client	Buy
9:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.4155		4,310,234.50	Client	Buy
9:36:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.4155		(4,310,234.50)	Member	Sell
9:37:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0200		56,080.00	Member	Buy
9:37:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0200		(56,080.00)	Client	Sell
9:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0195		(70,097.50)	Client	Sell
9:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0195		70,097.50	Member	Buy
9:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0409		140,409.00	Member	Buy
9:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0409		(140,409.00)	Client	Sell
9:57:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		(140,450.00)	Member	Sell
9:57:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		140,450.00	Member	Buy
9:57:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0487		(6,883,863.00)	Member	Sell
9:58:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2787		(142,787.00)	Member	Sell
9:58:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2787		142,787.00	Member	Buy
9:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0439		(7,021,950.00)	Member	Sell
9:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0439		(140,439.00)	Member	Sell
10:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0463		12,641,670.00	Member	Buy
10:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0963		(1,409,630.00)	Member	Sell
10:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0513		14,051,300.00	Client	Buy
10:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0585		210,877.50	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
10:06:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0585		(210,877.50)	Client	Sell
10:06:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2940		214,410.00	Member	Buy
10:06:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2940		(214,410.00)	Member	Sell
10:19:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0243		(210,364,500.00)	Client	Sell
10:19:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0243		210,364,500.00	Member	Buy
10:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0800		211,200.00	Client	Buy
10:19:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0800		(211,200.00)	Client	Sell
10:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0800		492,800.00	Client	Buy
10:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0800		(492,800.00)	Member	Sell
10:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Client	Buy
10:30:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Member	Sell
10:31:45	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	32	32,000	14.0630		(450,016.00)	Member	Sell
10:31:45	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	32	32,000	14.0630		450,016.00	Client	Buy
10:36:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2884		100,018.80	Member	Buy
10:36:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2884		(100,018.80)	Client	Sell
10:39:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0525		(210,787.50)	Member	Sell
10:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0350		(322,805.00)	Member	Sell
10:40:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0350		322,805.00	Client	Buy
10:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
10:40:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
10:42:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0400		(210,600.00)	Client	Sell
10:42:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0400		210,600.00	Member	Buy
10:43:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0684		42,205,200.00	Member	Buy
10:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0403		28,080.60	Member	Buy
10:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0403		(28,080.60)	Member	Sell
10:45:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0403		(28,080.60)	Client	Sell
10:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0345		14,034,500.00	Member	Buy
10:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0345		(14,034,500.00)	Client	Sell
11:01:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0680		(28,136.00)	Client	Sell
11:01:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0680		28,136.00	Member	Buy
11:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0825		(211,237.50)	Client	Sell
11:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0825		211,237.50	Member	Buy
11:08:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3183		214,774.50	Member	Buy
11:08:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3183		(214,774.50)	Member	Sell
11:16:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0825		70,412.50	Client	Buy
11:16:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0825		(70,412.50)	Member	Sell
11:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3159		71,579.50	Member	Buy
11:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3159		(71,579.50)	Member	Sell
11:40:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0750		(436,325.00)	Client	Sell
11:40:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0750		436,325.00	Member	Buy
11:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0650		(281,300.00)	Member	Sell
11:45:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2983		(285,966.00)	Member	Sell
11:45:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2983		285,966.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1655		7,082,750.00	Member	Buy
11:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1655		(7,082,750.00)	Client	Sell
12:00:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0546		42,163,800.00	Member	Buy
12:10:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0350		(280,700.00)	Member	Sell
12:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2680		285,360.00	Member	Buy
12:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2680		(285,360.00)	Member	Sell
12:21:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		1,427,000.00	Member	Buy
12:21:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Client	Sell
12:29:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,620	4,620,000	14.0640		64,975,680.00	Member	Buy
12:29:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0640		(3,797,280.00)	Member	Sell
12:59:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		(140,750.00)	Client	Sell
12:59:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		140,750.00	Member	Buy
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,896	2,896,000	14.0640		(40,729,344.00)	Client	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.0640		(17,664,384.00)	Client	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.0640		(1,589,232.00)	Member	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0640		(3,797,280.00)	Client	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0640		(1,195,440.00)	Member	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,896	2,896,000	14.0640		(40,729,344.00)	Member	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.0640		(17,664,384.00)	Member	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.0640		(1,589,232.00)	Client	Sell
13:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0640		(1,195,440.00)	Client	Sell
13:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0935		28,187.00	Member	Buy
13:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0935		(28,187.00)	Member	Sell
13:13:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0935		(28,187.00)	Client	Sell
13:19:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Member	Sell
13:19:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Client	Buy
13:27:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0963		(42,288,900.00)	Member	Sell
13:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1154		(352,885.00)	Client	Sell
13:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1154		352,885.00	Member	Buy
13:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1144		(70,572.00)	Client	Sell
13:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1144		70,572.00	Member	Buy
13:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		141,150.00	Member	Buy
13:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		(141,150.00)	Client	Sell
13:27:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1150		(70,575.00)	Client	Sell
13:27:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1150		70,575.00	Member	Buy
13:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1131		(70,565.50)	Client	Sell
13:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1131		70,565.50	Member	Buy
13:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1170		7,058,500.00	Client	Buy
13:32:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1170		(7,058,500.00)	Member	Sell
13:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0928		(563,712.00)	Member	Sell
13:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0928		563,712.00	Member	Buy
13:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3295		(573,180.00)	Member	Sell
13:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3295		573,180.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0972		422,916.00	Client	Buy
13:44:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0972		(422,916.00)	Member	Sell
14:00:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0850		(211,275.00)	Member	Sell
14:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0734		323,688.20	Member	Buy
14:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0734		(323,688.20)	Client	Sell
14:04:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	14.0923		15,515,622.30	Member	Buy
14:05:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0710		(281,420.00)	Member	Sell
14:05:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0660		70,330.00	Client	Buy
14:05:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0660		(70,330.00)	Member	Sell
14:14:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0741		(4,925,935.00)	Member	Sell
14:17:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	14.0923		(15,515,622.30)	Client	Sell
14:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0511		42,153.30	Client	Buy
14:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0601		(14,060.10)	Member	Sell
14:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0600		42,180.00	Client	Buy
14:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0600		(42,180.00)	Member	Sell
14:42:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0684		(211,026.00)	Member	Sell
14:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.0853		112,682,400.00	Client	Buy
14:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0680		(42,204,000.00)	Member	Sell
14:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0767		(42,230,100.00)	Member	Sell
14:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0702		(14,070,200.00)	Member	Sell
14:52:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0668		(140,668.00)	Member	Sell
14:52:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0668		140,668.00	Client	Buy
14:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0570		(351,425.00)	Member	Sell
14:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2899		(357,247.50)	Member	Sell
14:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2899		357,247.50	Member	Buy
15:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3119		(515,228.40)	Member	Sell
15:06:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3119		515,228.40	Client	Buy
15:06:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0651		(351,627.50)	Client	Sell
15:06:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0651		351,627.50	Member	Buy
15:32:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0523		(14,052.30)	Member	Sell
15:32:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0523		14,052.30	Client	Buy
15:41:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		(14,050.00)	Member	Sell
15:41:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		14,050.00	Client	Buy
15:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2828		(14,282.80)	Member	Sell
15:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2828		14,282.80	Member	Buy
15:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0560		(3,162,600.00)	Member	Sell
15:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0560		3,162,600.00	Client	Buy
15:59:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0487		140,487.00	Member	Buy
15:59:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0487		(140,487.00)	Client	Sell
16:14:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0650		14,065.00	Client	Buy
16:14:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0650		(14,065.00)	Member	Sell
16:19:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0550		14,055.00	Client	Buy
16:27:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.0512		2,782,137.60	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
16:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0600		4,218,000.00	Member	Buy
16:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0431		(14,043.10)	Member	Sell
16:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0421		(14,042,100.00)	Member	Sell
16:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0279		7,013,950.00	Member	Buy
16:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0195		14,019.50	Client	Buy
16:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0195		(14,019.50)	Member	Sell
16:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2519		14,251.90	Member	Buy
16:51:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2519		(14,251.90)	Member	Sell
16:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0321		(1,403,210.00)	Member	Sell
16:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0321		1,403,210.00	Client	Buy
16:56:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0559		(11,947,515.00)	Client	Sell
16:56:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0325		4,911,375.00	Member	Buy
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	611	611,000	13.9775		8,540,252.50	Member	Buy
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	705	705,000	13.9775		9,854,137.50	Member	Buy
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	3,055	3,055,000	13.9775		(42,701,262.50)	Client	Sell
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	3,055	3,055,000	13.9775		42,701,262.50	Member	Buy
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	329	329,000	13.9775		(4,598,597.50)	Client	Sell
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	329	329,000	13.9775		4,598,597.50	Member	Buy
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	705	705,000	13.9775		(9,854,137.50)	Client	Sell
17:31:57	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	611	611,000	13.9775		(8,540,252.50)	Client	Sell
17:31:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.0245		2,201,846.50	Member	Buy
17:31:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0245		(659,151.50)	Member	Sell
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	6,500	6,500,000	164.8000		1,071,200,000.00	Member	Buy
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,500	1,500,000	164.8000		247,200,000.00	Member	Buy
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	700	700,000	164.8000		(115,360,000.00)	Client	Sell
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,500	1,500,000	164.8000		(247,200,000.00)	Client	Sell
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,300	1,300,000	164.8000		214,240,000.00	Member	Buy
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	700	700,000	164.8000		115,360,000.00	Member	Buy
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	1,300	1,300,000	164.8000		(214,240,000.00)	Client	Sell
17:36:25	\$ / R 02/11/2016	Any day expiry	P	13.90	1	1,000	6,500	6,500,000	164.8000		(1,071,200,000.00)	Client	Sell
17:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0245		(1,542,695.00)	Member	Sell
17:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0245		(659,151.50)	Client	Sell
17:37:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0245		(1,542,695.00)	Client	Sell
Total Futures					108		62,782	62,782,000			882,643,401.00		
Total Options					4		10,000	10,000,000			0.00		
Total for \$ / R Foreign Exchange Future					112		72,782	72,782,000			2,530,643,401.00		
9:07:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2800		86,400.00	Client	Buy
9:07:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2800		(86,400.00)	Member	Sell
9:32:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2500		86,250.00	Client	Buy
9:32:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2500		(86,250.00)	Member	Sell
9:47:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.3976		2,783,616.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.3976		(2,783,616.00)	Member	Sell
11:00:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3459		(17,345.90)	Client	Sell
11:00:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3459		17,345.90	Member	Buy
12:45:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3065		(4,326,625.00)	Member	Sell
12:45:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3065		4,326,625.00	Client	Buy
15:05:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.6575		(1,024,135.00)	Member	Sell
15:05:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.6575		1,024,135.00	Client	Buy
15:30:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3250		(17,325.00)	Member	Sell
15:30:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3250		17,325.00	Client	Buy
15:40:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Client	Buy
15:40:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Member	Sell
16:03:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3173		519,519.00	Member	Buy
16:03:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3173		(519,519.00)	Member	Sell
16:05:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3173		519,519.00	Client	Buy
16:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2800		1,728,000.00	Client	Buy
16:53:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2800		(1,728,000.00)	Member	Sell
Total Futures					11		630	630,000			10 935 475.40		
Total Options													
Total for £ / R Foreign Exchange Future					11		630	630,000			10,935,475.40		
9:13:26	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.1388		(166,608.00)	Member	Sell
9:13:26	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.1388		166,608.00	Client	Buy
15:22:37	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	428	42,800,000	0.1362		5,828,290.00	Member	Buy
15:22:37	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1,455	145,500,000	0.1389		20,211,405.00	Member	Buy
15:22:37	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	554	55,400,000	0.1389		(7,695,614.00)	Member	Sell
15:22:37	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	0.1362		(653,640.00)	Member	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	0.1362		(653,640.00)	Client	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	257	25,700,000	0.1362		(3,499,697.50)	Client	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1362		(1,361,750.00)	Client	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1362		(54,470.00)	Member	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	257	25,700,000	0.1362		(3,499,697.50)	Member	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1362		(258,732.50)	Member	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1362		(54,470.00)	Client	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1362		(1,361,750.00)	Member	Sell
15:46:16	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1362		(258,732.50)	Client	Sell
15:47:18	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1389		(777,896.00)	Member	Sell
15:47:18	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1389		(777,896.00)	Client	Sell
15:47:18	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	816	81,600,000	0.1389		(11,335,056.00)	Member	Sell
15:47:18	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1389		(402,839.00)	Member	Sell
15:47:18	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1389		(402,839.00)	Client	Sell
15:47:18	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	816	81,600,000	0.1389		(11,335,056.00)	Client	Sell
15:47:18	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	554	55,400,000	0.1389		(7,695,614.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					11		2,837	283,650,000			39 226 150.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					11		2,837	283,650,000			39,226,150.50		
9:09:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4815		46,444.50	Client	Buy
9:09:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4815		(46,444.50)	Member	Sell
11:14:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5399		(31,079.80)	Member	Sell
11:14:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5399		31,079.80	Client	Buy
14:00:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5100		(15,510,000.00)	Member	Sell
14:09:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5150		(15,515,000.00)	Member	Sell
14:18:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5200		(15,520,000.00)	Member	Sell
14:18:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5200		15,520,000.00	Client	Buy
15:28:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4600		(15,460.00)	Member	Sell
15:28:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4600		15,460.00	Client	Buy
16:09:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.1450		339,045.00	Member	Buy
16:09:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.1450		(339,045.00)	Client	Sell
17:31:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.3970		492,704.00	Member	Buy
17:31:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3970		(153,970.00)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3970		(338,734.00)	Member	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3970		(338,734.00)	Client	Sell
17:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3970		(153,970.00)	Client	Sell
Total Futures					9		2,075	2,075,000			32 203 585.30		
Total Options													
Total for € / R Foreign Exchange Future					9		2,075	2,075,000			32,203,585.30		
9:14:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9100		196,380.00	Member	Buy
9:14:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9100		(196,380.00)	Client	Sell
11:38:58	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7956		(10,795.60)	Member	Sell
11:38:58	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7956		10,795.60	Client	Buy
12:29:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,007	6,007,000	10.8015		(64,884,610.50)	Member	Sell
12:29:28	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.8015		3,769,723.50	Member	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.8015		1,577,019.00	Member	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.8015		1,198,966.50	Client	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.8015		1,577,019.00	Client	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,627	1,627,000	10.8015		17,574,040.50	Client	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,774	3,774,000	10.8015		40,764,861.00	Client	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.8015		3,769,723.50	Client	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.8015		1,198,966.50	Member	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,774	3,774,000	10.8015		40,764,861.00	Member	Buy
12:43:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,627	1,627,000	10.8015		17,574,040.50	Member	Buy
15:03:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9395		(251,608.50)	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
15:03:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9395		251,608.50	Client	Buy
Total Futures					9		9,053	9,052,500			97 785 699.85		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		9,053	9,052,500			97,785,699.85		
Total Futures					146		77,376	358,189,500			1 062 794 312.05		
Total Options					4		10,000	10,000,000			0.00		
Grand Total for all Instruments					150		87,376	368,189,500			2,710,794,312.05		