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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/11/2016

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
8:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5155		675,775.00	Member	Buy
8:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5264		2,705,280.00	Member	Buy
8:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5264		(2,705,280.00)	Client	Sell
8:16:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5140		5,405,600.00	Client	Buy
8:16:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5140		(5,405,600.00)	Member	Sell
8:16:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4830		2,292,110.00	Member	Buy
8:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9712		55,884,800.00	Client	Buy
8:16:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9712		(55,884,800.00)	Member	Sell
8:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4635		5,385,400.00	Client	Buy
8:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4635		33,658,750.00	Client	Buy
8:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4635		(33,658,750.00)	Member	Sell
8:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4635		(5,385,400.00)	Member	Sell
8:46:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5155		(675,775.00)	Member	Sell
8:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		686,905.00	Member	Buy
8:46:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7381		(686,905.00)	Client	Sell
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Client	Buy
9:06:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		(28,000.00)	Member	Sell
9:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5123		(27,024.60)	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
9:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5123		27,024.60	Member	Buy
9:06:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		(13,520.00)	Client	Sell
9:06:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		13,520.00	Client	Buy
9:06:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5203		(54,081.20)	Member	Sell
9:06:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5203		54,081.20	Client	Buy
9:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5126		(67,563.00)	Member	Sell
9:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5126		67,563.00	Client	Buy
9:10:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0000		252,000.00	Client	Buy
9:10:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0000		(252,000.00)	Member	Sell
9:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		(67,550.00)	Member	Sell
9:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		67,550.00	Client	Buy
9:18:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4997		(134,997.00)	Member	Sell
9:18:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4997		134,997.00	Client	Buy
9:19:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4890		134,890.00	Member	Buy
9:19:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4890		(134,890.00)	Client	Sell
9:25:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,039	2,039,000	13.5663		27,661,685.70	Client	Buy
9:25:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,039	2,039,000	13.5663		(27,661,685.70)	Client	Sell
9:26:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4923		9,444,610.00	Member	Buy
9:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4910		4,047,300.00	Member	Buy
9:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4919		283,329.90	Member	Buy
9:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4870		80,922.00	Member	Buy
9:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.4420		1,384,526.00	Member	Buy
9:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	13.4870		(13,972,532.00)	Client	Sell
9:31:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4998		(134,998.00)	Member	Sell
9:34:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4901		(1,281,559.50)	Member	Sell
9:34:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4901		1,281,559.50	Member	Buy
9:34:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5031		(10,802,480.00)	Member	Sell
9:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4879		(67,439.50)	Member	Sell
9:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4879		67,439.50	Client	Buy
9:39:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4847		(121,362.30)	Member	Sell
9:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4847		121,362.30	Client	Buy
9:42:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4973		(134,973.00)	Member	Sell
9:47:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4975		(67,487.50)	Client	Sell
9:47:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4975		67,487.50	Member	Buy
9:47:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4973		269,946.00	Member	Buy
9:55:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7264		(274,528.00)	Member	Sell
9:56:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7264		274,528.00	Client	Buy
9:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5015		(337,537.50)	Member	Sell
9:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5015		337,537.50	Client	Buy
10:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5159		1,351,590.00	Member	Buy
10:11:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5159		(1,351,590.00)	Member	Sell
10:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4972		26,994.40	Member	Buy
10:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5093		(40,527.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5101		(40,530.30)	Client	Sell
10:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4984		26,996.80	Member	Buy
10:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5049		40,514.70	Member	Buy
10:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5049		(40,514.70)	Client	Sell
10:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.5172		(7,704,804.00)	Member	Sell
10:24:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.5172		7,704,804.00	Client	Buy
10:25:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5281		(94,696.70)	Member	Sell
10:25:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5281		94,696.70	Client	Buy
10:25:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5281		(135,281.00)	Member	Sell
10:25:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5281		135,281.00	Client	Buy
10:26:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5352		(135,352.00)	Member	Sell
10:27:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		67,650.00	Client	Buy
10:33:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5337		13,533.70	Member	Buy
10:33:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5337		13,533.70	Member	Buy
10:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5338		135,338.00	Member	Buy
10:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5338		(135,338.00)	Client	Sell
10:42:44	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5	5,000	13.7420		(68,710.00)	Member	Sell
10:42:44	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5	5,000	13.7420		68,710.00	Client	Buy
10:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5336		(4,060,080.00)	Member	Sell
10:44:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5336		4,060,080.00	Member	Buy
10:51:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5047		(67,523.50)	Client	Sell
10:51:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5047		67,523.50	Member	Buy
10:52:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7497		2,062,455.00	Client	Buy
10:52:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7497		(2,062,455.00)	Member	Sell
11:08:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5135		(270,270.00)	Member	Sell
11:12:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5090		(121,581.00)	Client	Sell
11:12:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5090		121,581.00	Member	Buy
11:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		135,100.00	Member	Buy
11:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5100		(135,100.00)	Client	Sell
11:13:53	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	378.5000		(283,875,000.00)	Member	Sell
11:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5215		(175,779.50)	Member	Sell
11:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5215		175,779.50	Client	Buy
12:06:55	\$ / R 13/03/2017	Foreign Exchange Future	C	13.70	1	1,000	1,603	1,603,000	647.3500		(1,037,702,050.00)	Member	Sell
12:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5100		1,080,800.00	Member	Buy
12:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		(67,550.00)	Member	Sell
12:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5100		(1,080,800.00)	Client	Sell
12:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		67,550.00	Client	Buy
12:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5163		(4,054,890.00)	Member	Sell
12:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5163		4,054,890.00	Member	Buy
12:22:11	\$ / R 13/03/2017	Foreign Exchange Future	C	13.70	1	1,000	1,603	1,603,000	651.3500		(1,044,114,050.00)	Member	Sell
12:23:23	\$ / R 13/03/2017	Foreign Exchange Future	C	13.70	1	1,000	186	186,000	651.3500		121,151,100.00	Client	Buy
12:24:36	\$ / R 13/03/2017	Foreign Exchange Future	C	13.70	1	1,000	1,417	1,417,000	651.3500		922,962,950.00	Client	Buy
12:26:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5227		(202,840.50)	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
12:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5193		(13,519.30)	Member	Sell
12:36:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5193		13,519.30	Client	Buy
12:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5050		(67,525.00)	Member	Sell
12:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5110		(33,777,500.00)	Member	Sell
12:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5110		33,777,500.00	Client	Buy
12:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5000		1,687,500.00	Client	Buy
12:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5000		(1,687,500.00)	Member	Sell
12:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Member	Sell
12:38:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		(337,375.00)	Member	Sell
12:38:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4943		1,686,787.50	Member	Buy
12:38:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4943		(1,686,787.50)	Member	Sell
12:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4900		(67,450.00)	Member	Sell
12:43:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4878		674,390.00	Member	Buy
12:43:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4878		(674,390.00)	Member	Sell
12:45:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4872		(134,872.00)	Member	Sell
12:45:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4872		134,872.00	Client	Buy
12:47:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		1,348,600.00	Member	Buy
12:47:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		(1,348,600.00)	Member	Sell
12:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9685		(6,984,250.00)	Member	Sell
12:52:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9685		13,968,500.00	Client	Buy
12:53:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9684		(6,984,200.00)	Member	Sell
13:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4920		(1,349,200.00)	Member	Sell
13:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4920		1,349,200.00	Member	Buy
13:13:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4959		(674,795.00)	Member	Sell
13:16:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4998		(269,996.00)	Member	Sell
13:16:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4998		269,996.00	Client	Buy
13:24:14	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.6913		(13,691,300.00)	Member	Sell
13:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5073		(270,146.00)	Member	Sell
13:26:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5073		270,146.00	Client	Buy
13:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5050		337,625.00	Member	Buy
13:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5050		(337,625.00)	Member	Sell
13:36:46	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7867		13,786,700.00	Client	Buy
13:36:46	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7867		(13,786,700.00)	Member	Sell
13:37:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5095		(108,076,000.00)	Member	Sell
13:39:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7244		(13,724.40)	Member	Sell
13:39:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7244		13,724.40	Client	Buy
13:43:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		337,375.00	Client	Buy
13:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4921		2,698,420.00	Member	Buy
13:43:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4921		(2,698,420.00)	Member	Sell
13:47:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4865		(134,865.00)	Member	Sell
14:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4930		(998,482.00)	Member	Sell
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		(134,800.00)	Member	Sell
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		134,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		134,800.00	Client	Buy
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4800		(134,800.00)	Member	Sell
14:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4750		(808,500.00)	Member	Sell
14:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4750		808,500.00	Client	Buy
14:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
14:10:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
14:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4810		(67,405.00)	Member	Sell
14:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4810		67,405.00	Client	Buy
14:18:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4718		(67,359.00)	Member	Sell
14:18:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4718		67,359.00	Member	Buy
14:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4650		134,650.00	Client	Buy
14:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4650		(134,650.00)	Member	Sell
14:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Member	Sell
14:23:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
14:24:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4515		26,903.00	Client	Buy
14:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4678		(336,695.00)	Member	Sell
14:28:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4590		(1,345,900.00)	Member	Sell
14:28:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4590		1,345,900.00	Member	Buy
14:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4588		33,647,000.00	Client	Buy
14:40:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4588		(33,647,000.00)	Member	Sell
14:49:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.4515		(632,220.50)	Member	Sell
15:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4568		(1,345,680.00)	Member	Sell
15:08:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		67,275.00	Client	Buy
15:08:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		(67,275.00)	Member	Sell
15:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		67,275.00	Client	Buy
15:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		(67,275.00)	Member	Sell
15:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4562		(13,456.20)	Member	Sell
15:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4562		13,456.20	Client	Buy
15:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4407		9,408,490.00	Member	Buy
15:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4405		1,344,050.00	Member	Buy
15:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4492		(26,898.40)	Member	Sell
15:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4492		26,898.40	Client	Buy
15:25:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4450		(201,675.00)	Member	Sell
15:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
15:28:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Member	Sell
15:29:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4375		53,750.00	Member	Buy
15:29:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4375		(53,750.00)	Client	Sell
15:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4375		335,937.50	Client	Buy
15:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4375		(335,937.50)	Member	Sell
15:35:44	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	13.6222		(14,984,420.00)	Member	Sell
15:38:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4417		(403,251.00)	Member	Sell
15:38:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4417		403,251.00	Client	Buy
15:41:58	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	13.7172		15,088,920.00	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
15:41:58	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,100	1,100,000	13.7172		(15,088,920.00)	Member	Sell
15:45:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9225		69,612.50	Member	Buy
15:45:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9225		(69,612.50)	Client	Sell
15:56:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6828		(136,828.00)	Member	Sell
15:56:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6828		136,828.00	Client	Buy
16:02:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4660		(26,932.00)	Member	Sell
16:02:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4660		26,932.00	Client	Buy
16:05:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4564		40,369.20	Client	Buy
16:05:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4564		(40,369.20)	Member	Sell
16:06:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4553		40,365.90	Client	Buy
16:06:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4553		(40,365.90)	Member	Sell
16:07:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6660		683,300.00	Member	Buy
16:07:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6660		(683,300.00)	Client	Sell
16:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.5095		19,426,661.00	Client	Buy
16:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.5095		8,443,437.50	Client	Buy
16:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5095		27,019,000.00	Client	Buy
16:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5095		13,509,500.00	Client	Buy
16:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.5095		22,574,374.50	Client	Buy
16:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5095		5,201,157.50	Client	Buy
16:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.5095		11,901,869.50	Client	Buy
16:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6775		164,130.00	Member	Buy
16:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6775		(164,130.00)	Client	Sell
16:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		(13,460.00)	Member	Sell
16:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4600		13,460.00	Client	Buy
16:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4660		(40,398.00)	Member	Sell
16:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4660		40,398.00	Client	Buy
16:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4672		296,278.40	Client	Buy
16:21:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4672		(296,278.40)	Member	Sell
16:28:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4693		(67,346.50)	Member	Sell
16:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4696		(471,436.00)	Member	Sell
16:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4696		471,436.00	Client	Buy
16:29:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4696		471,436.00	Client	Buy
16:29:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4696		(471,436.00)	Member	Sell
16:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6860		479,010.00	Member	Buy
16:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6860		(479,010.00)	Client	Sell
16:31:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		(67,650.00)	Client	Sell
16:31:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4515		(26,903.00)	Client	Sell
16:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4515		(40,354.50)	Client	Sell
16:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4693		67,346.50	Client	Buy
16:35:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4571		1,345,710.00	Member	Buy
16:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7076		(137,076.00)	Member	Sell
16:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7076		137,076.00	Client	Buy
16:39:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4571		(1,345,710.00)	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
16:47:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4632		(269,264.00)	Member	Sell
16:47:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4632		269,264.00	Client	Buy
16:50:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Client	Buy
16:50:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
16:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Client	Buy
16:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Member	Sell
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5000		(634,500.00)	Member	Sell
16:50:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5000		634,500.00	Client	Buy
16:51:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4689		(40,406.70)	Member	Sell
16:51:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4689		40,406.70	Client	Buy
16:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4519		2,152,304.00	Member	Buy
16:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4519		(2,152,304.00)	Member	Sell
16:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4525		13,452.50	Member	Buy
16:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4525		(13,452.50)	Client	Sell
17:07:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	2,850	2,850,000	1,253.1300		3,571,420,500.00	Member	Buy
17:07:13	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	2,850	2,850,000	0.1900		(541,500.00)	Member	Sell
17:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	13.4445		50,860,543.50	Member	Buy
17:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4930		998,482.00	Client	Buy
17:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4470		13,447,000.00	Member	Buy
17:13:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4470		(13,447,000.00)	Member	Sell
17:18:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4618		(1,346,180.00)	Member	Sell
17:20:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	13.4405		50,845,411.50	Member	Buy
17:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	13.4405		(50,845,411.50)	Client	Sell
17:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4618		538,472.00	Client	Buy
17:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4618		269,236.00	Client	Buy
17:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4618		269,236.00	Client	Buy
17:23:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4618		269,236.00	Client	Buy
17:41:54	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	2,850	2,850,000	1,243.1300		(3,542,920,500.00)	Client	Sell
17:41:54	\$ / R 19/12/2016	Foreign Exchange Future	P	14.63	1	1,000	2,850	2,850,000	1,243.1300		3,542,920,500.00	Member	Buy
17:42:00	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	2,850	2,850,000	10.1900		(29,041,500.00)	Member	Sell
17:42:00	\$ / R 19/12/2016	Foreign Exchange Future	C	21.24	1	1,000	2,850	2,850,000	10.1900		29,041,500.00	Client	Buy
17:42:49	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	388.5000		291,375,000.00	Client	Buy
17:42:49	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	750	750,000	388.5000		(291,375,000.00)	Member	Sell
Total Futures					127		39,306	39,305,500			533,372,713.55		
Total Options					7		12,080	12,079,500			0.00		
Total for \$ / R Foreign Exchange Future					133		51,385	51,385,000			7,887,593,288.55		
9:52:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.5025		27,005,000.00	Member	Buy
9:52:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.5025		(27,005,000.00)	Client	Sell
10:48:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5150		20,272,500.00	Member	Buy
10:50:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5150		(13,515,000.00)	Client	Sell
10:50:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5150		(6,757,500.00)	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
12:17:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5100		4,053,000.00	Member	Buy
12:19:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5100		(1,351,000.00)	Client	Sell
12:19:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5100		(2,702,000.00)	Client	Sell
Total Futures					4		38	3,800,000			51,330,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		38	3,800,000			51,330,500.00		
8:16:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7574		83,787.00	Client	Buy
8:16:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7574		(83,787.00)	Member	Sell
9:24:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.7751		(1,996,236.90)	Member	Sell
9:24:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.7751		1,996,236.90	Client	Buy
12:42:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.7600		2,011,200.00	Member	Buy
12:42:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.7600		(2,011,200.00)	Member	Sell
13:20:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7663		838,315.00	Member	Buy
13:20:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7663		(838,315.00)	Member	Sell
16:35:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6727		(1,667,270.00)	Member	Sell
16:37:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6727		1,667,270.00	Client	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6783		166,783.00	Client	Buy
16:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6783		(166,783.00)	Member	Sell
Total Futures					6		404	404,000			6,763,591.90		
Total Options													
Total for £ / R Foreign Exchange Future					6		404	404,000			6,763,591.90		
9:09:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9371		(896,226.00)	Member	Sell
9:09:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9371		896,226.00	Member	Buy
9:40:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5913		15,591.30	Member	Buy
9:40:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5913		(15,591.30)	Client	Sell
9:42:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9462		(14,946.20)	Member	Sell
9:42:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9462		14,946.20	Client	Buy
11:13:53	€ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	680	680,000	415.8000		282,744,000.00	Member	Buy
11:20:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9480		3,737,000.00	Member	Buy
11:20:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9480		(3,737,000.00)	Member	Sell
11:20:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9478		2,242,170.00	Member	Buy
11:20:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9478		(2,242,170.00)	Member	Sell
11:22:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9500		(2,242,500.00)	Member	Sell
11:22:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9500		2,242,500.00	Member	Buy
15:15:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8808		148,808.00	Client	Buy
15:15:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8808		(148,808.00)	Member	Sell
15:24:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1700		197,210.00	Member	Buy
15:29:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8600		1,114,500.00	Member	Buy
15:37:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		743,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:40:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		1,517,000.00	Member	Buy
16:00:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8850		744,250.00	Member	Buy
16:00:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8671		(2,601,742.50)	Client	Sell
16:19:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1850		759,250.00	Member	Buy
16:28:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.1810		(3,233,553.00)	Client	Sell
16:28:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2020		760,100.00	Member	Buy
16:32:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8953		(2,234,295.00)	Member	Sell
16:32:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8953		2,234,295.00	Member	Buy
17:43:04	€ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	680	680,000	405.8000		(275,944,000.00)	Client	Sell
17:43:04	€ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	680	680,000	405.8000		275,944,000.00	Member	Buy
Total Futures					13		1,160	1,160,000			17,366,839.25		
Total Options					2		1,020	1,020,000			0.00		
Total for € / R Foreign Exchange Future					14		2,180	2,180,000			434,682,839.25		
9:54:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5445		(442,869.00)	Member	Sell
9:54:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5445		442,869.00	Client	Buy
9:57:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3903		(467,563.50)	Member	Sell
9:57:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3903		467,563.50	Member	Buy
11:21:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5767		(2,115,340.00)	Member	Sell
11:21:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5767		2,115,340.00	Member	Buy
Total Futures					3		287	287,000			3,025,772.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		287	287,000			3,025,772.50		
Total Futures					152		41,195	44,956,500			611,859,417.20		
Total Options					8		13,100	13,099,500			0.00		
Grand Total for all Instruments					160		54,294	58,056,000			8,383,395,992.20		