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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/09/2016

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
8:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7894		(55,157,600.00)	Client	Sell
8:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7894		55,157,600.00	Member	Buy
8:01:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8148		(345,370.00)	Member	Sell
8:01:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8148		345,370.00	Client	Buy
8:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7727		1,032,952.50	Member	Buy
8:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9370		348,425.00	Member	Buy
8:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7589		(41,276,700.00)	Client	Sell
8:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7589		41,276,700.00	Member	Buy
8:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	13.7757		7,190,915.40	Client	Buy
8:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	13.7757		(7,190,915.40)	Member	Sell
8:27:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7602		(688,010.00)	Member	Sell
8:27:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7602		688,010.00	Client	Buy
9:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7912		(6,895,600.00)	Member	Sell
9:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7654		68,827.00	Client	Buy
9:01:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7654		(68,827.00)	Member	Sell
9:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7561		1,375,610.00	Member	Buy
9:04:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7561		(1,375,610.00)	Member	Sell
9:05:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7683		(137,683.00)	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
9:05:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7683		137,683.00	Client	Buy
9:06:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7677		137,677.00	Member	Buy
9:06:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7677		(137,677.00)	Member	Sell
9:14:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7232		1,029,240.00	Member	Buy
9:15:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6950		3,423,750.00	Member	Buy
9:15:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6950		3,423,750.00	Member	Buy
9:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7000		(657,600.00)	Client	Sell
9:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7000		657,600.00	Member	Buy
9:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7000		(479,500.00)	Client	Sell
9:16:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7000		479,500.00	Member	Buy
9:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Client	Sell
9:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
9:22:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	14.2650		(328,095,000.00)	Member	Sell
9:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		(141,799.00)	Member	Sell
9:23:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		141,799.00	Client	Buy
9:23:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7126		20,568,900.00	Client	Buy
9:23:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7126		(20,568,900.00)	Member	Sell
9:23:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6950		(41,085,000.00)	Member	Sell
9:23:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7012		68,506.00	Member	Buy
9:23:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7012		(68,506.00)	Member	Sell
9:24:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9130		(2,086,950.00)	Member	Sell
9:24:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9130		2,086,950.00	Member	Buy
9:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6900		(342,250.00)	Client	Sell
9:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6900		342,250.00	Member	Buy
9:25:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		695,750.00	Member	Buy
9:25:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		(695,750.00)	Client	Sell
9:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6924		(684,620.00)	Member	Sell
9:25:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6924		684,620.00	Member	Buy
9:25:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6930		(342,325.00)	Member	Sell
9:25:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6930		342,325.00	Member	Buy
9:25:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9166		(347,915.00)	Client	Sell
9:25:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9166		347,915.00	Member	Buy
9:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9128		(13,912.80)	Member	Sell
9:25:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9128		13,912.80	Client	Buy
9:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6888		13,688.80	Member	Buy
9:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6888		(13,688.80)	Member	Sell
9:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6878		684,390.00	Member	Buy
9:25:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6878		(684,390.00)	Client	Sell
9:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6955		3,423,875.00	Member	Buy
9:26:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6955		(3,423,875.00)	Member	Sell
9:26:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9202		3,480,050.00	Member	Buy
9:26:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9202		(3,480,050.00)	Member	Sell
9:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6961		(3,424,025.00)	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
9:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6961		3,424,025.00	Member	Buy
9:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,275	16,275,000	14.2670		232,195,425.00	Member	Buy
9:27:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	14.2670		(328,141,000.00)	Member	Sell
9:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7079		(3,426,975.00)	Member	Sell
9:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7081		(3,427,025.00)	Member	Sell
9:30:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6930		(34,232,500.00)	Member	Sell
9:30:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6930		34,232,500.00	Client	Buy
9:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7066		(685,330.00)	Member	Sell
9:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7066		685,330.00	Member	Buy
9:32:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9309		(696,545.00)	Member	Sell
9:32:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9309		696,545.00	Member	Buy
9:41:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7155		3,428,875.00	Member	Buy
9:50:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7345		3,433,625.00	Member	Buy
9:50:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9589		(3,489,725.00)	Member	Sell
9:50:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9589		3,489,725.00	Member	Buy
9:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7370		(6,868,500.00)	Member	Sell
9:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7370		6,868,500.00	Member	Buy
9:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9617		(6,980,850.00)	Member	Sell
9:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9617		6,980,850.00	Member	Buy
9:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7370		(3,434,250.00)	Member	Sell
9:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7370		3,434,250.00	Member	Buy
9:50:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9618		3,490,450.00	Member	Buy
9:50:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9618		(3,490,450.00)	Member	Sell
9:56:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7375		(274,750.00)	Member	Sell
9:56:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7375		274,750.00	Client	Buy
10:01:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7475		343,687.50	Member	Buy
10:03:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9775		3,494,375.00	Member	Buy
10:03:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9775		(3,494,375.00)	Member	Sell
10:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2378		(7,118,900.00)	Member	Sell
10:03:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2378		7,118,900.00	Member	Buy
10:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7539		6,876,950.00	Member	Buy
10:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7539		(6,876,950.00)	Member	Sell
10:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7593		(3,439,825.00)	Member	Sell
10:06:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		(68,800.00)	Member	Sell
10:06:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9844		(69,922.00)	Member	Sell
10:06:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Member	Buy
10:06:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9844		69,922.00	Member	Buy
10:09:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
10:09:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
10:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9730		(69,865.00)	Member	Sell
10:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9730		69,865.00	Member	Buy
10:10:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7575		206,362.50	Member	Buy
10:10:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9817		209,725.50	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
10:10:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9817		(209,725.50)	Member	Sell
10:11:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9876		(3,496,900.00)	Member	Sell
10:11:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7633		3,440,825.00	Member	Buy
10:11:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9876		3,496,900.00	Member	Buy
10:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7640		3,441,000.00	Member	Buy
10:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7640		(3,441,000.00)	Member	Sell
10:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7640		688,200.00	Member	Buy
10:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7640		(688,200.00)	Member	Sell
10:17:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7777		206,665.50	Member	Buy
10:17:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0021		(210,031.50)	Member	Sell
10:17:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0021		210,031.50	Member	Buy
10:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7591		(27,518,200.00)	Member	Sell
10:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7713		27,542.60	Member	Buy
10:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7713		(27,542.60)	Client	Sell
10:26:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		(68,800.00)	Client	Sell
10:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7975		275,950.00	Member	Buy
10:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0220		280,440.00	Member	Buy
10:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0220		(280,440.00)	Member	Sell
10:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8000		(165,600.00)	Client	Sell
10:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8000		165,600.00	Member	Buy
10:43:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
10:43:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0250		(238,425.00)	Member	Sell
10:43:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0250		238,425.00	Member	Buy
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7698		(3,442,450.00)	Member	Sell
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7698		3,442,450.00	Client	Buy
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		(3,442,500.00)	Member	Sell
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		3,442,500.00	Client	Buy
11:03:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Member	Sell
11:03:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
11:03:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8022		(6,901,100.00)	Member	Sell
11:11:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7731		20,659,650.00	Client	Buy
11:11:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7731		(20,659,650.00)	Member	Sell
11:17:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Member	Sell
11:17:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
11:17:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		70,125.00	Member	Buy
11:17:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		(70,125.00)	Member	Sell
11:17:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8025		(3,450,625.00)	Member	Sell
11:17:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8025		3,450,625.00	Member	Buy
11:17:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0275		(3,506,875.00)	Member	Sell
11:17:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0275		3,506,875.00	Member	Buy
11:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7962		(6,898,100.00)	Member	Sell
11:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7962		6,898,100.00	Member	Buy
11:19:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0204		(7,010,200.00)	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
11:19:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0204		7,010,200.00	Member	Buy
11:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7954		6,897,700.00	Member	Buy
11:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7954		(6,897,700.00)	Member	Sell
11:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7987		(3,449,675.00)	Member	Sell
11:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7987		3,449,675.00	Member	Buy
11:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7915		13,791.50	Member	Buy
11:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7915		(13,791.50)	Client	Sell
11:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7975		4,829,125.00	Client	Buy
11:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7975		(4,829,125.00)	Member	Sell
11:29:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		3,504,375.00	Member	Buy
11:29:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		(3,504,375.00)	Client	Sell
11:29:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0175		(2,102,625.00)	Client	Sell
11:29:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0175		2,102,625.00	Member	Buy
11:29:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,256	2,256,000	13.8007		31,134,379.20	Member	Buy
11:29:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,256	2,256,000	13.8007		(31,134,379.20)	Member	Sell
11:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8190		(34,547,500.00)	Member	Sell
11:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8190		34,547,500.00	Client	Buy
11:41:32	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	22,000	22,000,000	64.5500		(1,420,100,000.00)	Member	Sell
11:41:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0394		70,197.00	Member	Buy
11:41:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0394		(70,197.00)	Member	Sell
11:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		(69,072.50)	Member	Sell
11:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		69,072.50	Member	Buy
11:41:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8175		345,437.50	Member	Buy
11:42:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0419		(3,510,475.00)	Member	Sell
11:42:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0419		3,510,475.00	Member	Buy
11:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8172		3,454,300.00	Member	Buy
11:42:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8172		(3,454,300.00)	Member	Sell
11:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3025		7,151,250.00	Member	Buy
11:42:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3025		(7,151,250.00)	Member	Sell
11:42:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0355		(3,508,875.00)	Client	Sell
11:42:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0355		3,508,875.00	Member	Buy
11:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0355		(2,105,325.00)	Client	Sell
11:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0355		2,105,325.00	Member	Buy
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8122		(2,071,830.00)	Member	Sell
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8122		2,071,830.00	Member	Buy
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8148		(1,381,480.00)	Member	Sell
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8148		1,381,480.00	Member	Buy
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8148		3,453,700.00	Member	Buy
11:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8148		(3,453,700.00)	Member	Sell
11:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8093		(41,427.90)	Member	Sell
11:43:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8093		41,427.90	Member	Buy
11:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,256	2,256,000	13.8007		31,134,379.20	Client	Buy
11:50:09	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	25,850	25,850,000	97.3000		2,515,205,000.00	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
11:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7982		(13,798.20)	Member	Sell
11:50:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7982		13,798.20	Member	Buy
11:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
11:51:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		(69,072.50)	Client	Sell
11:51:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7982		13,798.20	Client	Buy
11:51:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8093		(41,427.90)	Client	Sell
11:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7549		(343,872.50)	Member	Sell
11:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7549		343,872.50	Client	Buy
11:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7525		(206,287.50)	Member	Sell
11:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7525		206,287.50	Client	Buy
11:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9748		(209,622.00)	Member	Sell
11:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9748		209,622.00	Member	Buy
11:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7525		206,287.50	Member	Buy
11:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7525		(206,287.50)	Member	Sell
11:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7430		3,435,750.00	Member	Buy
11:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7430		3,435,750.00	Member	Buy
11:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7386		6,869,300.00	Member	Buy
11:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.7295		(30,891,375.00)	Client	Sell
12:02:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7561		3,439,025.00	Member	Buy
12:02:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7561		(3,439,025.00)	Member	Sell
12:02:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7561		(3,439,025.00)	Member	Sell
12:02:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7561		3,439,025.00	Member	Buy
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	2,300	2,300,000	95.9800		220,754,000.00	Member	Buy
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	4,000	4,000,000	95.9800		383,920,000.00	Member	Buy
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	200	200,000	95.9800		19,196,000.00	Member	Buy
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	4,000	4,000,000	95.9800		(383,920,000.00)	Client	Sell
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	12,000	12,000,000	95.9800		1,151,760,000.00	Member	Buy
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	7,200	7,200,000	95.9800		(691,056,000.00)	Client	Sell
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	200	200,000	95.9800		(19,196,000.00)	Client	Sell
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	150	150,000	95.9800		(14,397,000.00)	Client	Sell
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	2,300	2,300,000	95.9800		(220,754,000.00)	Client	Sell
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	12,000	12,000,000	95.9800		(1,151,760,000.00)	Client	Sell
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	7,200	7,200,000	95.9800		691,056,000.00	Member	Buy
12:06:20	\$ / R 19/12/2016	Foreign Exchange Future	P	12.75	1	1,000	150	150,000	95.9800		14,397,000.00	Member	Buy
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9825		5,593,000.00	Member	Buy
12:08:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9825		(5,593,000.00)	Client	Sell
12:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7507		(3,437,675.00)	Member	Sell
12:10:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9745		(4,192,350.00)	Member	Sell
12:10:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9745		4,192,350.00	Member	Buy
12:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7515		(4,125,450.00)	Member	Sell
12:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7561		(7,565,855.00)	Member	Sell
12:15:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.7480		(5,375,468.00)	Member	Sell
12:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.7480		5,375,468.00	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
12:16:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7596		(2,339,132.00)	Member	Sell
12:23:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7635		(34,408,750.00)	Member	Sell
12:23:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7635		34,408,750.00	Client	Buy
12:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7460		(412,380.00)	Client	Sell
12:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7460		412,380.00	Member	Buy
12:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7413		(343,532.50)	Client	Sell
12:36:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7413		343,532.50	Member	Buy
12:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.7480		(274,960,000.00)	Client	Sell
12:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.7480		274,960,000.00	Member	Buy
12:39:52	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	22,000	22,000,000	79.5600		(1,750,320,000.00)	Member	Sell
12:45:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7611		7,568,605.00	Client	Buy
12:45:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7611		(7,568,605.00)	Member	Sell
12:46:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7458		3,436,450.00	Member	Buy
12:46:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7458		(3,436,450.00)	Member	Sell
12:46:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9644		(3,491,100.00)	Member	Sell
12:46:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9644		3,491,100.00	Member	Buy
12:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7421		(3,435,525.00)	Member	Sell
12:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7421		3,435,525.00	Member	Buy
12:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7421		(3,435,525.00)	Member	Sell
12:46:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7421		3,435,525.00	Member	Buy
12:47:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7367		(2,747,340.00)	Member	Sell
12:47:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7367		2,747,340.00	Member	Buy
12:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7311		(68,655.50)	Member	Sell
12:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7300		41,190.00	Client	Buy
12:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7300		(41,190.00)	Member	Sell
12:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7265		(3,431,625.00)	Member	Sell
12:51:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7265		(3,431,625.00)	Member	Sell
12:52:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7574		2,338,758.00	Client	Buy
12:56:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7225		343,062.50	Client	Buy
12:56:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7225		(343,062.50)	Member	Sell
12:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9451		348,627.50	Member	Buy
12:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9451		(348,627.50)	Member	Sell
12:57:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9508		(69,754.00)	Member	Sell
12:57:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9508		69,754.00	Client	Buy
12:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7220		109,776.00	Client	Buy
12:57:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7220		(109,776.00)	Member	Sell
12:57:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9445		(111,556.00)	Member	Sell
12:57:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9445		111,556.00	Member	Buy
12:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9427		278,854.00	Member	Buy
12:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9427		(278,854.00)	Member	Sell
13:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7200		274,400.00	Client	Buy
13:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7200		(274,400.00)	Member	Sell
13:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7377		480,819.50	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
13:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7377		(480,819.50)	Client	Sell
13:12:55	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	657	657,000	77.0600		50,628,420.00	Member	Buy
13:12:55	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	44,000	44,000,000	77.0600		(3,390,640,000.00)	Member	Sell
13:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9625		5,585,000.00	Member	Buy
13:18:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7550		206,325.00	Member	Buy
13:19:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.7561		(6,699,220.70)	Member	Sell
13:19:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.7561		6,699,220.70	Member	Buy
13:19:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.9802		6,808,357.40	Member	Buy
13:19:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.9802		(6,808,357.40)	Member	Sell
13:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7544		(6,877,200.00)	Member	Sell
13:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7544		6,877,200.00	Member	Buy
13:21:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9785		(6,989,250.00)	Member	Sell
13:21:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9785		6,989,250.00	Member	Buy
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		3,438,750.00	Member	Buy
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		(3,438,750.00)	Member	Sell
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		(3,438,750.00)	Member	Sell
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		3,438,750.00	Member	Buy
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		3,438,750.00	Member	Buy
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		(3,438,750.00)	Member	Sell
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.7550		3,424,995.00	Member	Buy
13:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.7550		(3,424,995.00)	Member	Sell
13:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9742		13,974.20	Member	Buy
13:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9742		(13,974.20)	Member	Sell
13:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7501		13,750.10	Member	Buy
13:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7501		(13,750.10)	Member	Sell
13:28:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2451		(7,122,550.00)	Member	Sell
13:28:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2451		7,122,550.00	Member	Buy
13:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2451		7,122,550.00	Member	Buy
13:28:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2451		(7,122,550.00)	Member	Sell
13:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9625		(5,585,000.00)	Client	Sell
14:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9738		(3,493,450.00)	Member	Sell
14:09:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9738		3,493,450.00	Member	Buy
14:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7505		(3,437,625.00)	Member	Sell
14:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7505		3,437,625.00	Member	Buy
14:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7507		(3,437,675.00)	Member	Sell
14:09:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7507		3,437,675.00	Member	Buy
14:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9742		(6,987,100.00)	Member	Sell
14:10:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9742		6,987,100.00	Member	Buy
14:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	13.7480		(25,406,304.00)	Client	Sell
14:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	13.7480		25,406,304.00	Member	Buy
14:13:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7664		6,883,200.00	Member	Buy
14:13:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7664		(6,883,200.00)	Member	Sell
14:15:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7683		1,638,427.70	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
14:15:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.7683		(1,638,427.70)	Client	Sell
14:16:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0038		(7,001,900.00)	Member	Sell
14:16:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0038		7,001,900.00	Member	Buy
14:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7648		(3,441,200.00)	Member	Sell
14:19:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7648		3,441,200.00	Member	Buy
14:19:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9887		3,497,175.00	Member	Buy
14:19:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9887		(3,497,175.00)	Member	Sell
14:21:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9920		3,498,000.00	Member	Buy
14:21:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9920		(3,498,000.00)	Member	Sell
14:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7681		3,442,025.00	Member	Buy
14:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7681		(3,442,025.00)	Member	Sell
14:21:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2599		(7,129,950.00)	Member	Sell
14:21:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2599		7,129,950.00	Member	Buy
14:21:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7756		(6,887,800.00)	Member	Sell
14:21:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7756		6,887,800.00	Member	Buy
14:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7747		(13,774.70)	Member	Sell
14:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7747		13,774.70	Client	Buy
14:27:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7777		137,777.00	Member	Buy
14:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7810		(3,445,250.00)	Member	Sell
14:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7810		3,445,250.00	Member	Buy
14:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7809		(344,522.50)	Member	Sell
14:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7809		344,522.50	Member	Buy
14:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7809		344,522.50	Client	Buy
14:57:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7602		(6,880,100.00)	Member	Sell
14:57:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7602		6,880,100.00	Member	Buy
14:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7545		(3,438,625.00)	Member	Sell
14:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7545		3,438,625.00	Member	Buy
14:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7545		3,438,625.00	Member	Buy
14:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7545		(3,438,625.00)	Member	Sell
15:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7613		(55,045.20)	Member	Sell
15:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7613		55,045.20	Client	Buy
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4986		(724,930.00)	Member	Sell
15:02:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4986		724,930.00	Member	Buy
15:09:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0250		(5,610,000.00)	Client	Sell
15:09:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0250		5,610,000.00	Member	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	3,506	3,506,000	77.0600		270,172,360.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	1,363	1,363,000	77.0600		105,032,780.00	Member	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	9,980	9,980,000	77.0600		769,058,800.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	7,586	7,586,000	77.0600		584,577,160.00	Member	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	9,980	9,980,000	77.0600		769,058,800.00	Member	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	657	657,000	77.0600		50,628,420.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	9,664	9,664,000	77.0600		744,707,840.00	Member	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	6,357	6,357,000	77.0600		489,870,420.00	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
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	4,887	4,887,000	77.0600		376,592,220.00	Member	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	1,363	1,363,000	77.0600		105,032,780.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	3,506	3,506,000	77.0600		270,172,360.00	Member	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	4,887	4,887,000	77.0600		376,592,220.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	7,586	7,586,000	77.0600		584,577,160.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	6,357	6,357,000	77.0600		489,870,420.00	Client	Buy
15:10:22	\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	1	1,000	9,664	9,664,000	77.0600		744,707,840.00	Client	Buy
15:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7941		689,705.00	Member	Buy
15:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7941		(689,705.00)	Member	Sell
15:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0164		168,196.80	Member	Buy
15:16:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0164		(168,196.80)	Client	Sell
15:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,586	6,586,000	14.2670		93,962,462.00	Client	Buy
15:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,275	16,275,000	14.2670		232,195,425.00	Client	Buy
15:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,586	6,586,000	14.2670		93,962,462.00	Member	Buy
15:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.2670		1,983,113.00	Client	Buy
15:18:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.2670		1,983,113.00	Member	Buy
15:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7922		(137,922.00)	Member	Sell
15:19:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7922		68,961.00	Member	Buy
15:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7880		(3,447,000.00)	Member	Sell
15:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7880		3,447,000.00	Member	Buy
15:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7880		(3,447,000.00)	Member	Sell
15:31:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7880		3,447,000.00	Member	Buy
15:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7867		3,446,675.00	Member	Buy
15:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7867		(3,446,675.00)	Member	Sell
15:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7867		3,446,675.00	Member	Buy
15:31:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7867		(3,446,675.00)	Member	Sell
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		3,442,500.00	Member	Buy
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		(3,442,500.00)	Member	Sell
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		3,442,500.00	Member	Buy
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		(3,442,500.00)	Member	Sell
15:37:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9947		3,498,675.00	Member	Buy
15:37:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9947		(3,498,675.00)	Member	Sell
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		3,442,500.00	Member	Buy
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		(3,442,500.00)	Member	Sell
15:37:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9947		(3,498,675.00)	Member	Sell
15:37:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9947		3,498,675.00	Member	Buy
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		3,442,500.00	Member	Buy
15:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7700		(3,442,500.00)	Member	Sell
15:41:18	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	13.5500		(6,775,000.00)	Member	Sell
15:41:18	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	500	500,000	13.6317		6,815,850.00	Member	Buy
15:41:18	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	500	500,000	13.6317		(6,815,850.00)	Client	Sell
15:43:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7553		3,438,825.00	Member	Buy
15:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7589		2,063,835.00	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
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7600		344,000.00	Member	Buy
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7600		(344,000.00)	Client	Sell
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		3,439,975.00	Member	Buy
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		(3,439,975.00)	Member	Sell
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		3,439,975.00	Member	Buy
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		(3,439,975.00)	Member	Sell
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		(3,439,975.00)	Member	Sell
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		3,439,975.00	Member	Buy
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		(3,439,975.00)	Member	Sell
15:52:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7599		3,439,975.00	Member	Buy
15:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7599		6,879,950.00	Member	Buy
15:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7599		(6,879,950.00)	Member	Sell
15:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9831		(6,991,550.00)	Member	Sell
15:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9831		6,991,550.00	Member	Buy
15:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		3,434,775.00	Member	Buy
15:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		(3,434,775.00)	Member	Sell
15:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		(3,434,775.00)	Member	Sell
15:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		3,434,775.00	Member	Buy
15:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		3,434,775.00	Member	Buy
15:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		(3,434,775.00)	Member	Sell
15:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		(3,434,775.00)	Member	Sell
15:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		3,434,775.00	Member	Buy
15:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		(3,434,775.00)	Member	Sell
15:53:07	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	900	900,000	13.6344		12,270,960.00	Member	Buy
15:53:07	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	1,050	1,050,000	13.5523		(14,229,915.00)	Member	Sell
15:53:07	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	900	900,000	13.6344		(12,270,960.00)	Client	Sell
15:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7200		205,800.00	Client	Buy
15:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7200		(205,800.00)	Member	Sell
15:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7166		(68,583.00)	Member	Sell
15:54:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7300		(480,550.00)	Member	Sell
15:54:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7300		480,550.00	Client	Buy
15:54:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	731	731,000	13.7200		10,029,320.00	Member	Buy
15:54:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	731	731,000	13.7200		(10,029,320.00)	Member	Sell
15:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7166		(68,583.00)	Member	Sell
15:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7166		68,583.00	Member	Buy
15:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9398		(69,699.00)	Member	Sell
15:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9398		69,699.00	Member	Buy
15:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7203		(3,430,075.00)	Member	Sell
15:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7203		3,430,075.00	Member	Buy
15:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9435		3,485,875.00	Member	Buy
15:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9435		(3,485,875.00)	Member	Sell
15:54:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.2072		(3,480,764.00)	Member	Sell
15:54:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.2072		3,480,764.00	Member	Buy
15:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.7243		(3,362,453.50)	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
15:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.7243		3,362,453.50	Member	Buy
15:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9475		(3,417,137.50)	Member	Sell
15:54:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9475		3,417,137.50	Member	Buy
15:54:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4516		(7,225,800.00)	Member	Sell
15:54:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4516		7,225,800.00	Member	Buy
15:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2074		(7,103,700.00)	Member	Sell
15:54:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2074		7,103,700.00	Member	Buy
15:54:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7272		(6,863,600.00)	Member	Sell
15:54:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7272		6,863,600.00	Member	Buy
15:54:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7922		68,961.00	Member	Buy
15:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4684		(7,234,200.00)	Member	Sell
15:54:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4684		7,234,200.00	Member	Buy
15:54:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7166		(68,583.00)	Client	Sell
15:54:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7166		(68,583.00)	Client	Sell
15:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9354		3,483,850.00	Member	Buy
15:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9354		(3,483,850.00)	Member	Sell
15:57:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7120		3,428,000.00	Member	Buy
15:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7120		(2,742,400.00)	Member	Sell
15:57:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7120		2,742,400.00	Member	Buy
15:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1922		1,419,220.00	Member	Buy
15:59:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1922		(1,419,220.00)	Member	Sell
15:59:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7066		(1,370,660.00)	Member	Sell
15:59:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7066		1,370,660.00	Member	Buy
15:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7064		(1,370,640.00)	Member	Sell
15:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7064		1,370,640.00	Member	Buy
16:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7128		(1,371,280.00)	Member	Sell
16:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7128		1,371,280.00	Member	Buy
16:01:03	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.6344		37,358,256.00	Member	Buy
16:01:03	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	150	150,000	13.5982		2,039,730.00	Member	Buy
16:01:03	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.5599		(37,154,126.00)	Member	Sell
16:01:03	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	150	150,000	13.5982		(2,039,730.00)	Client	Sell
16:01:03	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.6344		(37,358,256.00)	Client	Sell
16:01:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7037		3,425,925.00	Member	Buy
16:03:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9250		(278,500.00)	Member	Sell
16:03:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9250		278,500.00	Client	Buy
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7020		(274,040.00)	Member	Sell
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7020		274,040.00	Member	Buy
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7000		(41,100.00)	Member	Sell
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7000		41,100.00	Client	Buy
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7000		369,900.00	Client	Buy
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7000		(369,900.00)	Member	Sell
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7000		(315,100.00)	Member	Sell
16:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7000		315,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7152		205,728.00	Client	Buy
16:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6978		(68,489.00)	Member	Sell
16:04:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6950		(205,425.00)	Member	Sell
16:04:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6950		205,425.00	Client	Buy
16:09:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9461		139,461.00	Member	Buy
16:09:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9461		(139,461.00)	Member	Sell
16:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7227		137,227.00	Member	Buy
16:09:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7227		(137,227.00)	Client	Sell
16:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7005		(27,401,000.00)	Member	Sell
16:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	13.7005		18,687,482.00	Member	Buy
16:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7230		13,723.00	Member	Buy
16:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7230		(13,723.00)	Member	Sell
16:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7230		13,723.00	Client	Buy
16:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7374		(41,212.20)	Member	Sell
16:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7374		41,212.20	Client	Buy
16:15:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	731	731,000	13.7200		10,029,320.00	Client	Buy
16:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.7005		8,713,518.00	Client	Buy
16:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,364	1,364,000	13.7005		18,687,482.00	Client	Buy
16:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	636	636,000	13.7005		8,713,518.00	Member	Buy
16:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,090	3,090,000	13.8124		(42,680,316.00)	Member	Sell
16:22:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,283	1,283,000	13.8124		17,721,309.20	Member	Buy
16:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.8124		1,201,678.80	Member	Buy
16:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.8124		1,201,678.80	Client	Buy
16:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	13.8124		23,757,328.00	Member	Buy
16:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	13.8124		23,757,328.00	Client	Buy
16:28:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,283	1,283,000	13.8124		17,721,309.20	Client	Buy
16:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2090		6,962,410.00	Client	Buy
16:36:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2090		(6,962,410.00)	Member	Sell
16:36:24	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	490	490,000	13.5172		6,623,428.00	Member	Buy
16:36:24	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	490	490,000	13.5172		(6,623,428.00)	Client	Sell
16:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7623		(27,524,600.00)	Member	Sell
16:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7623		12,386,070.00	Member	Buy
16:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7467		412,401.00	Member	Buy
16:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7467		(412,401.00)	Member	Sell
16:39:58	\$ / R 15/11/2016	Any day expiry		0.00	1	1,000	2,120	2,120,000	13.6324		(28,900,688.00)	Member	Sell
16:39:58	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	2,120	2,120,000	13.5172		28,656,464.00	Member	Buy
16:39:58	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	2,120	2,120,000	13.5172		(28,656,464.00)	Client	Sell
16:42:01	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	143	143,000	13.5531		1,938,093.30	Member	Buy
16:42:01	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	143	143,000	13.5172		(1,932,959.60)	Member	Sell
16:42:01	\$ / R 30/09/2016	Any day expiry		0.00	1	1,000	143	143,000	13.5172		1,932,959.60	Client	Buy
16:42:01	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	143	143,000	13.5531		(1,938,093.30)	Client	Sell
16:42:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7467		(412,401.00)	Client	Sell
16:43:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7550		206,325.00	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
16:43:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7550		(206,325.00)	Client	Sell
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7623		12,386,070.00	Member	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7623		2,752,460.00	Member	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7623		12,386,070.00	Client	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7623		2,752,460.00	Client	Buy
16:48:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7623		12,386,070.00	Client	Buy
16:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9701		698,505.00	Member	Buy
16:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9701		(698,505.00)	Member	Sell
16:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7459		687,295.00	Member	Buy
16:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7459		(687,295.00)	Client	Sell
17:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	810	810,000	13.7294		(11,120,814.00)	Member	Sell
17:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6790		1,231,110.00	Member	Buy
17:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7243		(12,351,870.00)	Client	Sell
17:22:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7412		1,374,120.00	Member	Buy
18:01:58	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	13.5005		6,750,250.00	Member	Buy
18:01:58	\$ / R 27/09/2016	Any day expiry		0.00	1	1,000	500	500,000	13.5005		(6,750,250.00)	Member	Sell
Total Futures					259		155,336	155,335,500			2,163,372,788.45		
Total Options					16		126,775	126,775,000			0.00		
Total for \$ / R Any day expiry					275		282,111	282,110,500			12,573,228,288.45		
9:27:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6954		6,847,700.00	Member	Buy
9:27:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6954		(6,847,700.00)	Member	Sell
10:03:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7542		6,877,100.00	Member	Buy
10:03:32	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7542		(6,877,100.00)	Member	Sell
10:49:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7779		(1,377,790.00)	Member	Sell
10:49:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7779		1,377,790.00	Member	Buy
10:49:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0022		1,400,220.00	Member	Buy
10:49:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0022		(1,400,220.00)	Member	Sell
10:49:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2593		(1,425,930.00)	Member	Sell
10:49:55	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2593		1,425,930.00	Member	Buy
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2422		(7,121,100.00)	Member	Sell
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2422		7,121,100.00	Member	Buy
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2420		(4,272,600.00)	Member	Sell
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2420		4,272,600.00	Member	Buy
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2403		(4,272,090.00)	Member	Sell
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2403		4,272,090.00	Member	Buy
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2403		(4,272,090.00)	Member	Sell
10:52:58	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2403		4,272,090.00	Member	Buy
10:52:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9874		6,993,700.00	Member	Buy
10:52:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9874		(6,993,700.00)	Member	Sell
10:52:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9865		12,587,850.00	Member	Buy
10:52:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9865		(12,587,850.00)	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
10:52:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7620		6,881,000.00	Member	Buy
10:52:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7620		(6,881,000.00)	Member	Sell
10:52:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7617		(6,880,850.00)	Member	Sell
10:52:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7617		6,880,850.00	Member	Buy
10:57:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7626		(6,881,300.00)	Member	Sell
10:57:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7626		6,881,300.00	Member	Buy
10:57:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7624		12,386,160.00	Member	Buy
10:57:31	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7624		(12,386,160.00)	Member	Sell
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9882		6,994,100.00	Member	Buy
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9882		(6,994,100.00)	Member	Sell
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9878		12,589,020.00	Member	Buy
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9878		(12,589,020.00)	Member	Sell
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2453		(7,122,650.00)	Member	Sell
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2453		7,122,650.00	Member	Buy
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2450		(4,273,500.00)	Member	Sell
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2450		4,273,500.00	Member	Buy
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9878		1,398,780.00	Member	Buy
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9878		(1,398,780.00)	Member	Sell
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2415		1,424,150.00	Member	Buy
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2415		(1,424,150.00)	Member	Sell
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9871		(5,594,840.00)	Member	Sell
10:57:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9871		5,594,840.00	Member	Buy
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2408		(5,696,320.00)	Member	Sell
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2408		5,696,320.00	Member	Buy
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2395		1,423,950.00	Member	Buy
10:57:31	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2395		(1,423,950.00)	Member	Sell
10:57:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7621		1,376,210.00	Member	Buy
10:57:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7621		(1,376,210.00)	Member	Sell
10:57:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7542		6,877,100.00	Member	Buy
10:57:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7542		(6,877,100.00)	Member	Sell
10:57:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7541		11,003,280.00	Member	Buy
10:57:41	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7541		(11,003,280.00)	Member	Sell
10:57:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9793		(6,989,650.00)	Member	Sell
10:57:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9793		6,989,650.00	Member	Buy
10:57:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9793		12,581,370.00	Member	Buy
10:57:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9793		(12,581,370.00)	Member	Sell
10:57:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2390		4,271,700.00	Member	Buy
10:57:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2390		(4,271,700.00)	Member	Sell
10:57:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2387		12,814,830.00	Member	Buy
10:57:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2387		(12,814,830.00)	Member	Sell
10:57:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9794		(2,795,880.00)	Member	Sell
10:57:43	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9794		2,795,880.00	Member	Buy
10:57:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2331		2,846,620.00	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
10:57:43	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2331		(2,846,620.00)	Member	Sell
11:09:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7922		6,896,100.00	Member	Buy
11:09:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7922		(6,896,100.00)	Member	Sell
11:19:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7955		6,897,750.00	Member	Buy
11:19:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7955		(6,897,750.00)	Member	Sell
13:25:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7668		(6,883,400.00)	Member	Sell
13:25:09	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7668		6,883,400.00	Member	Buy
13:25:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9908		(6,995,400.00)	Member	Sell
13:25:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9908		6,995,400.00	Member	Buy
13:25:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9893		6,994,650.00	Member	Buy
13:25:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9893		(6,994,650.00)	Member	Sell
13:25:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7653		6,882,650.00	Member	Buy
13:25:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7653		(6,882,650.00)	Member	Sell
13:28:56	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9819		6,990,950.00	Member	Buy
13:28:56	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9819		(6,990,950.00)	Member	Sell
13:28:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9806		(6,990,300.00)	Member	Sell
13:28:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9806		6,990,300.00	Member	Buy
14:57:02	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9848		(6,992,400.00)	Member	Sell
14:57:02	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9848		6,992,400.00	Member	Buy
14:57:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7602		6,880,100.00	Member	Buy
14:57:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7602		(6,880,100.00)	Member	Sell
14:57:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7602		(6,880,100.00)	Member	Sell
14:57:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7602		6,880,100.00	Member	Buy
15:53:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9662		(6,983,100.00)	Member	Sell
15:53:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9662		6,983,100.00	Member	Buy
15:53:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7426		6,871,300.00	Member	Buy
15:53:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7426		(6,871,300.00)	Member	Sell
15:53:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7425		6,871,250.00	Member	Buy
15:53:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7425		(6,871,250.00)	Member	Sell
15:54:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9472		(6,973,600.00)	Member	Sell
15:54:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9472		6,973,600.00	Member	Buy
15:54:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9472		(6,973,600.00)	Member	Sell
15:54:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9472		6,973,600.00	Member	Buy
15:54:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7245		(6,862,250.00)	Member	Sell
15:54:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7245		6,862,250.00	Member	Buy
15:54:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2094		(4,262,820.00)	Member	Sell
15:54:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2094		4,262,820.00	Member	Buy
15:54:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2249		(4,267,470.00)	Member	Sell
15:54:40	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2249		4,267,470.00	Member	Buy
15:54:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9660		(6,983,000.00)	Member	Sell
15:54:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9660		6,983,000.00	Member	Buy
15:54:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7424		6,871,200.00	Member	Buy
15:54:42	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7424		(6,871,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:54:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9651		6,982,550.00	Member	Buy
15:54:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9651		(6,982,550.00)	Member	Sell
Total Futures					55		248	24,800,000			345,737,370.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					55		248	24,800,000			345,737,370.00		
9:03:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8840		(1,788,400.00)	Member	Sell
9:03:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8840		1,788,400.00	Member	Buy
9:03:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8840		1,788,400.00	Member	Buy
9:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8750		(89,375.00)	Member	Sell
9:08:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8750		89,375.00	Client	Buy
9:39:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8299		(178,299.00)	Member	Sell
9:39:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8299		178,299.00	Client	Buy
9:39:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8402		4,460,050.00	Client	Buy
9:39:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8402		(4,460,050.00)	Member	Sell
10:29:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8975		(4,474,375.00)	Member	Sell
10:29:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8975		4,474,375.00	Client	Buy
11:41:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9371		(1,793,710.00)	Member	Sell
11:41:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9371		1,793,710.00	Client	Buy
11:54:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8250		53,475.00	Client	Buy
11:54:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8250		(53,475.00)	Member	Sell
11:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8401		(1,784,010.00)	Member	Sell
11:54:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8401		1,784,010.00	Client	Buy
11:57:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8413		(1,784,130.00)	Member	Sell
11:57:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8413		1,784,130.00	Client	Buy
12:18:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.8359		249,702.60	Client	Buy
12:18:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.8359		(249,702.60)	Member	Sell
12:44:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8400		(892,000.00)	Member	Sell
12:45:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8400		892,000.00	Client	Buy
12:55:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8048		5,341,440.00	Member	Buy
12:55:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8048		(5,341,440.00)	Client	Sell
12:56:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	17.8145		(9,352,612.50)	Member	Sell
12:58:18	£ / R 19/12/2016	Foreign Exchange Future	P	17.30	1	1,000	525	525,000	370.6000		(194,565,000.00)	Member	Sell
12:59:43	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	1,050	1,050,000	194.3000		204,015,000.00	Member	Buy
13:00:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8131		(53,439.30)	Member	Sell
13:00:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8131		53,439.30	Client	Buy
14:09:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8845		(1,788,450.00)	Member	Sell
14:09:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8845		1,788,450.00	Client	Buy
14:10:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8835		(1,788,350.00)	Member	Sell
14:10:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8835		1,788,350.00	Client	Buy
14:22:38	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	750	750,000	188.3000		141,225,000.00	Member	Buy
14:22:38	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	300	300,000	188.3000		(56,490,000.00)	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
14:22:38	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	750	750,000	188.3000		(141,225,000.00)	Client	Sell
14:22:38	£ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	300	300,000	188.3000		56,490,000.00	Member	Buy
14:23:27	£ / R 19/12/2016	Foreign Exchange Future	P	17.30	1	1,000	375	375,000	376.6000		141,225,000.00	Client	Buy
14:23:27	£ / R 19/12/2016	Foreign Exchange Future	P	17.30	1	1,000	150	150,000	376.6000		(56,490,000.00)	Member	Sell
14:23:27	£ / R 19/12/2016	Foreign Exchange Future	P	17.30	1	1,000	150	150,000	376.6000		56,490,000.00	Client	Buy
14:23:27	£ / R 19/12/2016	Foreign Exchange Future	P	17.30	1	1,000	375	375,000	376.6000		(141,225,000.00)	Member	Sell
14:24:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8205		2,673,075.00	Client	Buy
14:24:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.8205		6,682,687.50	Client	Buy
14:24:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.8205		(6,682,687.50)	Member	Sell
14:24:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8205		(2,673,075.00)	Member	Sell
14:32:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9079		1,432,632.00	Member	Buy
14:32:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9079		(1,432,632.00)	Client	Sell
14:32:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9121		1,791,210.00	Member	Buy
14:32:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9121		(1,791,210.00)	Client	Sell
14:42:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9123		(1,791,230.00)	Member	Sell
14:42:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9123		1,791,230.00	Member	Buy
14:43:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9113		(1,791,130.00)	Client	Sell
14:43:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9113		1,791,130.00	Member	Buy
14:50:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8877		(178,877.00)	Member	Sell
14:50:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8877		178,877.00	Client	Buy
14:52:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8696		357,392.00	Member	Buy
14:52:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8696		(357,392.00)	Client	Sell
15:18:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9310		(4,482,750.00)	Member	Sell
15:18:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9310		4,482,750.00	Client	Buy
16:51:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8816		(894,080.00)	Member	Sell
16:51:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8816		894,080.00	Member	Buy
16:52:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8816		894,080.00	Member	Buy
Total Futures					27		3,058	3,057,500			54,611,815.65		
Total Options					5		2,363	2,362,500			0.00		
Total for £ / R Foreign Exchange Future					32		5,420	5,420,000			649,331,815.65		
9:02:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5362		46,608.60	Client	Buy
9:02:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5362		(46,608.60)	Member	Sell
9:22:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	16.2400		(259,840,000.00)	Member	Sell
9:26:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,372	10,372,000	16.2420		168,462,024.00	Member	Buy
9:26:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	16.2420		(259,872,000.00)	Member	Sell
11:51:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5732		(15,573.20)	Member	Sell
11:51:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5732		15,573.20	Member	Buy
11:51:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5732		15,573.20	Client	Buy
14:49:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4729		(154,729.00)	Member	Sell
14:49:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4729		154,729.00	Client	Buy
15:16:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,549	5,549,000	16.2420		90,126,858.00	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
15:16:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.2420		1,283,118.00	Member	Buy
15:16:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.2420		1,283,118.00	Client	Buy
15:16:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,372	10,372,000	16.2420		168,462,024.00	Client	Buy
15:16:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,549	5,549,000	16.2420		90,126,858.00	Client	Buy
16:36:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.4590		(3,400,980.00)	Member	Sell
16:36:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.4590		3,400,980.00	Client	Buy
Total Futures					9		32,235	32,234,500			523,353,677.40		
Total Options													
Total for € / R Foreign Exchange Future					9		32,235	32,234,500			523,353,677.40		
9:30:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5120		262,800.00	Member	Buy
9:30:23	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5120		(262,800.00)	Client	Sell
11:54:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5200		94,680.00	Client	Buy
11:54:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5200		(94,680.00)	Member	Sell
Total Futures					2		34	34,000			357,480.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		34	34,000			357,480.00		
Total Futures					351		190,910	215,461,500			3,087,433,131.50		
Total Options					21		129,138	129,137,500			0.00		
Grand Total for all Instruments					372		320,047	344,599,000			14,092,008,631.50		