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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/09/2016

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
8:14:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7074		27,414,800.00	Member	Buy
8:14:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7124		(54,849,600.00)	Client	Sell
8:14:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7174		27,434,800.00	Member	Buy
8:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7001		(6,850,050.00)	Member	Sell
8:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7001		6,850,050.00	Client	Buy
8:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		(684,000.00)	Member	Sell
8:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6800		684,000.00	Client	Buy
8:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6700		(4,511,100.00)	Member	Sell
8:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6700		4,511,100.00	Client	Buy
8:21:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8897		69,448.50	Member	Buy
8:21:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8897		(69,448.50)	Member	Sell
8:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8792		69,396.00	Member	Buy
8:43:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8792		(69,396.00)	Member	Sell
8:43:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6381		(409,143.00)	Client	Sell
8:43:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6381		409,143.00	Member	Buy
8:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6660		54,664,000.00	Client	Buy
8:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6660		(54,664,000.00)	Member	Sell
8:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6494		(2,320,398.00)	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
8:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6494		2,320,398.00	Member	Buy
8:46:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8792		69,396.00	Client	Buy
8:47:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8897		69,448.50	Client	Buy
8:51:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6475		(27,295,000.00)	Member	Sell
8:51:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6475		27,295,000.00	Member	Buy
9:05:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6102		204,153.00	Member	Buy
9:05:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6102		(204,153.00)	Client	Sell
9:10:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6198		(680,990.00)	Member	Sell
9:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6178		(40,853.40)	Member	Sell
9:11:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6178		40,853.40	Client	Buy
9:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
9:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
9:13:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6118		(2,382,065.00)	Client	Sell
9:13:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6118		2,382,065.00	Member	Buy
9:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6225		(544,900.00)	Member	Sell
9:13:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6225		544,900.00	Client	Buy
9:13:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6135		6,806,750.00	Client	Buy
9:13:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6135		(6,806,750.00)	Member	Sell
9:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6195		13,619.50	Client	Buy
9:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6195		(13,619.50)	Client	Sell
9:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6135		54,454.00	Member	Buy
9:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6135		(54,454.00)	Client	Sell
9:16:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6229		(681,145.00)	Member	Sell
9:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6224		(544,896.00)	Member	Sell
9:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6217		1,907,038.00	Member	Buy
9:19:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8442		(207,663.00)	Member	Sell
9:19:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8442		207,663.00	Client	Buy
9:20:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6442		68,221.00	Member	Buy
9:20:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6442		(68,221.00)	Member	Sell
9:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1206		(141,206.00)	Member	Sell
9:22:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1206		141,206.00	Client	Buy
9:22:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		(204,637.50)	Client	Sell
9:22:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		204,637.50	Member	Buy
9:23:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6390		463,726.00	Member	Buy
9:23:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6390		(463,726.00)	Client	Sell
9:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6491		(341,227.50)	Member	Sell
9:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6491		341,227.50	Member	Buy
9:27:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6412		(163,694.40)	Member	Sell
9:27:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6412		163,694.40	Client	Buy
9:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6435		6,821,750.00	Member	Buy
9:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6435		(6,821,750.00)	Member	Sell
9:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6435		(3,410,875.00)	Member	Sell
9:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6435		3,410,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6356		(409,068.00)	Client	Sell
9:33:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6356		409,068.00	Member	Buy
9:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	963	963,000	13.6348		(13,130,312.40)	Client	Sell
9:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	963	963,000	13.6348		13,130,312.40	Member	Buy
9:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6546		3,413,650.00	Member	Buy
9:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6546		(3,413,650.00)	Member	Sell
9:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6546		(3,413,650.00)	Member	Sell
9:42:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6546		3,413,650.00	Member	Buy
9:42:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6575		(136,575.00)	Client	Sell
9:42:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6575		136,575.00	Member	Buy
9:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8805		(138,805.00)	Member	Sell
9:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8805		138,805.00	Member	Buy
9:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9725		5,589,000.00	Member	Buy
9:46:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9725		(5,589,000.00)	Client	Sell
9:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6616		27,323.20	Member	Buy
9:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6616		(27,323.20)	Client	Sell
9:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6605		136,605.00	Member	Buy
9:51:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6605		(136,605.00)	Client	Sell
9:58:00	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	4,000	4,000,000	8.1400		(32,560,000.00)	Member	Sell
10:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6700		(341,750.00)	Client	Sell
10:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6700		341,750.00	Member	Buy
10:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6756		3,418,900.00	Member	Buy
10:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6840		205,260.00	Member	Buy
10:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6840		(205,260.00)	Client	Sell
10:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6256		340,640.00	Member	Buy
10:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6756		(3,077,010.00)	Member	Sell
10:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6706		(3,417,650.00)	Client	Sell
10:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6900		273,800.00	Member	Buy
10:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6900		(273,800.00)	Client	Sell
10:12:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6895		3,422,375.00	Member	Buy
10:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6811		(273,622.00)	Client	Sell
10:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6811		273,622.00	Member	Buy
10:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9047		(278,094.00)	Member	Sell
10:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9047		278,094.00	Member	Buy
10:15:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6895		(3,080,137.50)	Member	Sell
10:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6390		340,975.00	Member	Buy
10:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6844		(3,421,100.00)	Client	Sell
10:21:52	\$ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,500	1,500,000	10.2900		(15,435,000.00)	Member	Sell
10:23:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8987		(416,961.00)	Member	Sell
10:23:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8987		416,961.00	Member	Buy
10:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6760		410,280.00	Member	Buy
10:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6760		(410,280.00)	Member	Sell
10:31:30	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	500	500,000	13.6317		(6,815,850.00)	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
10:42:08	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,000	1,000,000	510.5900		(510,590,000.00)	Member	Sell
10:42:08	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	1,000	1,000,000	510.5900		510,590,000.00	Client	Buy
10:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6791		5,471,640.00	Member	Buy
10:43:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6791		(5,471,640.00)	Member	Sell
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9019		(5,560,760.00)	Client	Sell
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9019		5,560,760.00	Member	Buy
10:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6620		(6,831,000.00)	Member	Sell
10:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6620		6,831,000.00	Client	Buy
10:59:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6764		(3,419,100.00)	Member	Sell
10:59:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6764		3,419,100.00	Member	Buy
11:01:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6775		(615,487.50)	Member	Sell
11:01:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6775		615,487.50	Member	Buy
11:01:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9011		(625,549.50)	Member	Sell
11:01:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9011		625,549.50	Client	Buy
11:12:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6749		1,367,490.00	Member	Buy
11:12:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6749		(1,367,490.00)	Member	Sell
11:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8978		1,389,780.00	Member	Buy
11:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8978		(1,389,780.00)	Member	Sell
11:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6876		(13,687.60)	Client	Sell
11:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6876		13,687.60	Member	Buy
11:16:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6922		13,692.20	Member	Buy
11:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6976		(273,952.00)	Client	Sell
11:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6976		273,952.00	Member	Buy
11:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9214		(278,428.00)	Member	Sell
11:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9214		278,428.00	Member	Buy
11:18:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9216		(69,608.00)	Member	Sell
11:18:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9216		69,608.00	Member	Buy
11:18:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7039		41,111.70	Client	Buy
11:18:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7039		(41,111.70)	Member	Sell
11:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7007		(68,503.50)	Client	Sell
11:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7007		68,503.50	Member	Buy
11:19:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		(68,512.50)	Member	Sell
11:19:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		68,512.50	Member	Buy
11:20:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7025		(685,125.00)	Member	Sell
11:20:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7025		685,125.00	Member	Buy
11:22:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7072		(1,370,720.00)	Member	Sell
11:22:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7072		1,370,720.00	Member	Buy
11:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9312		1,393,120.00	Member	Buy
11:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9312		(1,393,120.00)	Member	Sell
11:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7125		(685,625.00)	Client	Sell
11:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7125		685,625.00	Member	Buy
11:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7140		342,850.00	Member	Buy
11:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7140		(342,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9383		139,383.00	Member	Buy
11:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9383		(139,383.00)	Member	Sell
11:28:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
11:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7145		480,007.50	Client	Buy
11:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7145		411,435.00	Client	Buy
11:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7115		137,115.00	Member	Buy
11:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7115		(137,115.00)	Client	Sell
11:30:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.7121		1,851,133.50	Member	Buy
11:30:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9383		139,383.00	Client	Buy
11:30:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7103		68,551.50	Member	Buy
11:30:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7103		(68,551.50)	Member	Sell
11:31:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7200		13,720.00	Member	Buy
11:31:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7200		(13,720.00)	Client	Sell
11:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7128		(2,468,304.00)	Member	Sell
11:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7075		(2,741,500.00)	Client	Sell
11:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6600		273,200.00	Member	Buy
11:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7253		686,265.00	Member	Buy
11:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7253		(686,265.00)	Member	Sell
11:39:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7253		(686,265.00)	Client	Sell
11:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7251		(3,431,275.00)	Member	Sell
11:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7251		3,431,275.00	Member	Buy
11:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7251		3,431,275.00	Member	Buy
11:42:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7251		(3,431,275.00)	Member	Sell
11:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7266		205,899.00	Member	Buy
11:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7266		(205,899.00)	Client	Sell
11:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7390		(343,475.00)	Client	Sell
11:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7390		343,475.00	Member	Buy
11:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7516		(137,516.00)	Client	Sell
11:48:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7516		137,516.00	Member	Buy
11:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7653		68,826.50	Member	Buy
11:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7653		(68,826.50)	Member	Sell
11:49:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Client	Buy
11:49:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6442		68,221.00	Client	Buy
11:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		(68,512.50)	Client	Sell
11:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7103		(68,551.50)	Client	Sell
11:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7527		(27,505.40)	Client	Sell
11:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7527		27,505.40	Member	Buy
11:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7535		687,675.00	Member	Buy
11:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7535		(687,675.00)	Member	Sell
11:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9776		(698,880.00)	Member	Sell
11:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9776		698,880.00	Member	Buy
11:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7569		13,756.90	Member	Buy
11:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7569		(13,756.90)	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
11:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7732		(688,660.00)	Member	Sell
11:53:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7732		688,660.00	Client	Buy
11:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7569		13,756.90	Client	Buy
11:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7509		13,750.90	Member	Buy
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7517		(343,792.50)	Member	Sell
11:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7517		343,792.50	Member	Buy
11:57:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7517		(343,792.50)	Client	Sell
11:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7611		(3,440,275.00)	Member	Sell
11:58:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7613		(3,440,325.00)	Member	Sell
12:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9832		(2,796,640.00)	Client	Sell
12:00:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9832		2,796,640.00	Member	Buy
12:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7592		(6,879,600.00)	Member	Sell
12:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7592		6,879,600.00	Member	Buy
12:00:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Member	Buy
12:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7640		6,882,000.00	Member	Buy
12:03:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7640		(6,882,000.00)	Client	Sell
12:29:24	\$ / R 29/09/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.5599		37,154,126.00	Member	Buy
12:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7457		(13,745.70)	Client	Sell
12:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7457		13,745.70	Member	Buy
12:32:17	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	2,740	2,740,000	13.6344		(37,358,256.00)	Member	Sell
12:32:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7456		27,491,200.00	Member	Buy
12:49:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7667		13,766.70	Member	Buy
12:51:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7646		13,764.60	Client	Buy
12:51:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7646		(13,764.60)	Member	Sell
12:51:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7602		(688,010.00)	Member	Sell
12:51:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7602		688,010.00	Member	Buy
12:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850		(699,250.00)	Member	Sell
12:51:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850		699,250.00	Member	Buy
12:56:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7775		13,777.50	Member	Buy
12:56:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Member	Buy
12:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7635		6,881,750.00	Member	Buy
12:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7635		(6,881,750.00)	Client	Sell
13:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7838		344,595.00	Member	Buy
13:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7838		(344,595.00)	Client	Sell
13:07:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0196		2,102,940.00	Member	Buy
13:07:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0196		(2,102,940.00)	Member	Sell
13:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7946		2,069,190.00	Member	Buy
13:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7946		(2,069,190.00)	Member	Sell
13:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8119		(13,811.90)	Client	Sell
13:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8119		13,811.90	Member	Buy
13:10:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		691,000.00	Member	Buy
13:14:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0516		(1,405,160.00)	Member	Sell
13:14:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0516		1,405,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8259		(1,382,590.00)	Member	Sell
13:14:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8259		1,382,590.00	Member	Buy
13:14:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0516		(1,405,160.00)	Member	Sell
13:14:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0516		1,405,160.00	Member	Buy
13:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8150		34,537,500.00	Member	Buy
13:15:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8150		(34,537,500.00)	Client	Sell
13:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8232		(138,232.00)	Member	Sell
13:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8232		138,232.00	Member	Buy
13:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7703		(96,392.10)	Client	Sell
13:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8227		27,645.40	Member	Buy
13:16:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0485		28,097.00	Member	Buy
13:16:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0485		(28,097.00)	Member	Sell
13:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.8256		(1,354,908.80)	Member	Sell
13:16:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.8256		1,354,908.80	Member	Buy
13:16:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0514		1,377,037.20	Member	Buy
13:16:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0514		(1,377,037.20)	Member	Sell
13:17:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8140		414,420.00	Member	Buy
13:17:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8140		(414,420.00)	Client	Sell
13:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8173		1,727,162.50	Client	Buy
13:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8173		(1,727,162.50)	Member	Sell
13:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8231		691,155.00	Member	Buy
13:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8231		(691,155.00)	Client	Sell
13:20:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0449		1,404,490.00	Member	Buy
13:20:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0449		(1,404,490.00)	Member	Sell
13:30:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7653		68,826.50	Client	Buy
13:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8232		(138,232.00)	Client	Sell
13:31:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8128		690,640.00	Member	Buy
13:31:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8128		(690,640.00)	Member	Sell
13:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8219		414,657.00	Member	Buy
13:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8219		(414,657.00)	Client	Sell
13:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8257		3,456,425.00	Member	Buy
13:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8257		(3,456,425.00)	Member	Sell
13:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8250		(345,625.00)	Client	Sell
13:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8250		345,625.00	Member	Buy
13:35:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8330		(3,458,250.00)	Member	Sell
13:35:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8330		3,458,250.00	Member	Buy
13:38:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8271		2,765,420.00	Member	Buy
13:38:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8271		(2,765,420.00)	Member	Sell
13:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0523		(2,810,460.00)	Member	Sell
13:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0523		2,810,460.00	Member	Buy
13:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8259		(3,456,475.00)	Member	Sell
13:43:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8259		3,456,475.00	Member	Buy
13:43:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0517		(3,512,925.00)	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
13:43:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0517		3,512,925.00	Member	Buy
13:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8270		1,382,700.00	Member	Buy
13:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8270		(1,382,700.00)	Member	Sell
13:48:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		345,530.00	Member	Buy
13:48:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		(345,530.00)	Member	Sell
13:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7690		(6,884,500.00)	Member	Sell
13:49:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7690		6,884,500.00	Client	Buy
13:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8020		6,901,000.00	Member	Buy
13:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8020		(6,901,000.00)	Member	Sell
13:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0270		(7,013,500.00)	Client	Sell
13:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0270		7,013,500.00	Member	Buy
13:57:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.0270		(3,254,264.00)	Client	Sell
13:57:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.0270		3,254,264.00	Member	Buy
13:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7915		(344,787.50)	Member	Sell
13:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7915		344,787.50	Client	Buy
13:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0162		350,405.00	Member	Buy
13:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0162		(350,405.00)	Member	Sell
13:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7995		(689,975.00)	Member	Sell
13:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7995		689,975.00	Member	Buy
13:59:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Member	Buy
14:02:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0291		3,507,275.00	Member	Buy
14:02:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0291		(3,507,275.00)	Member	Sell
14:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8034		3,450,850.00	Member	Buy
14:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8034		(3,450,850.00)	Member	Sell
14:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8032		3,450,800.00	Member	Buy
14:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8032		(3,450,800.00)	Member	Sell
14:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8240		(345,600.00)	Member	Sell
14:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8240		345,600.00	Member	Buy
14:11:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8240		345,600.00	Client	Buy
14:14:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8212		(345,530.00)	Client	Sell
14:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8046		276,092.00	Member	Buy
14:15:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8046		(276,092.00)	Client	Sell
14:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8123		(69,061.50)	Member	Sell
14:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8123		69,061.50	Member	Buy
14:25:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8123		(69,061.50)	Client	Sell
14:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8346		2,766,920.00	Member	Buy
14:25:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8346		(2,766,920.00)	Member	Sell
14:26:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.8240		10,298,880.00	Member	Buy
14:26:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.8240		(10,478,592.00)	Member	Sell
14:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8375		691,875.00	Member	Buy
14:26:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8375		(691,875.00)	Member	Sell
14:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8440		276,880.00	Member	Buy
14:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8440		(276,880.00)	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
14:29:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8525		(13,852.50)	Client	Sell
14:29:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8525		13,852.50	Member	Buy
14:29:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0784		(14,078.40)	Member	Sell
14:29:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0784		14,078.40	Member	Buy
14:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7140		82,284,000.00	Member	Buy
14:38:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.8621		1,164,416.40	Client	Buy
14:38:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.8621		(1,164,416.40)	Member	Sell
14:46:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8605		(415,815.00)	Client	Sell
14:46:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8605		415,815.00	Member	Buy
14:48:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8600		41,580.00	Client	Buy
14:48:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8600		(41,580.00)	Member	Sell
14:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8547		3,463,675.00	Member	Buy
14:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8547		(3,463,675.00)	Member	Sell
14:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8547		(3,463,675.00)	Member	Sell
14:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8547		3,463,675.00	Member	Buy
14:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8557		692,785.00	Member	Buy
14:58:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8557		(692,785.00)	Member	Sell
15:00:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8396		27,679.20	Client	Buy
15:00:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8396		(27,679.20)	Member	Sell
15:00:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0650		(28,130.00)	Member	Sell
15:00:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0650		28,130.00	Member	Buy
15:01:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8399		(691,995.00)	Member	Sell
15:01:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8399		691,995.00	Member	Buy
15:01:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0740		(1,407,400.00)	Member	Sell
15:01:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0740		1,407,400.00	Member	Buy
15:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8489		(1,384,890.00)	Member	Sell
15:01:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8489		1,384,890.00	Member	Buy
15:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8291		2,696,674.50	Member	Buy
15:09:30	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	300	300,000	350.1700		(105,051,000.00)	Member	Sell
15:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8388		69,194.00	Client	Buy
15:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8388		(69,194.00)	Member	Sell
15:16:06	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	5	5,000	13.7228		(68,614.00)	Member	Sell
15:16:06	\$ / R 07/11/2016	Any day expiry		0.00	1	1,000	5	5,000	13.7228		68,614.00	Client	Buy
15:19:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8462		69,231.00	Member	Buy
15:19:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8462		(69,231.00)	Member	Sell
15:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8335		(110,668.00)	Client	Sell
15:23:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8335		110,668.00	Member	Buy
15:35:50	\$ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,500	1,500,000	15.2900		(22,935,000.00)	Member	Sell
15:35:50	\$ / R 19/12/2016	Foreign Exchange Future	C	18.00	1	1,000	1,500	1,500,000	15.2900		22,935,000.00	Client	Buy
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	1,342	1,342,000	13.1400		17,633,880.00	Client	Buy
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	569	569,000	13.1400		7,476,660.00	Client	Buy
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	89	89,000	13.1400		(1,169,460.00)	Member	Sell
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	1,000	1,000,000	13.1400		(13,140,000.00)	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
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	1,000	1,000,000	13.1400		(13,140,000.00)	Member	Sell
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	1,342	1,342,000	13.1400		(17,633,880.00)	Member	Sell
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	1,000	1,000,000	13.1400		13,140,000.00	Client	Buy
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	89	89,000	13.1400		1,169,460.00	Client	Buy
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	569	569,000	13.1400		(7,476,660.00)	Member	Sell
15:36:45	\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	1	1,000	1,000	1,000,000	13.1400		13,140,000.00	Client	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7712		399,364.80	Client	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.7712		(1,804,027.20)	Member	Sell
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.7712		(4,682,208.00)	Member	Sell
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.7712		1,804,027.20	Client	Buy
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7712		(399,364.80)	Member	Sell
15:39:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.7712		4,682,208.00	Client	Buy
15:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8318		(3,457,950.00)	Member	Sell
15:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8318		3,457,950.00	Member	Buy
15:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8318		(3,457,950.00)	Member	Sell
15:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8318		3,457,950.00	Member	Buy
15:41:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0577		3,514,425.00	Member	Buy
15:41:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0577		(3,514,425.00)	Member	Sell
15:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8376		691,880.00	Member	Buy
15:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8376		(691,880.00)	Member	Sell
15:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8191		(2,694,724.50)	Client	Sell
15:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8191		2,694,724.50	Member	Buy
15:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8392		3,459,800.00	Member	Buy
15:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8392		(3,459,800.00)	Member	Sell
15:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8392		(3,459,800.00)	Member	Sell
15:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8392		3,459,800.00	Member	Buy
15:45:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8013		(3,450,325.00)	Member	Sell
15:45:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8013		3,450,325.00	Member	Buy
15:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8064		138,064.00	Client	Buy
15:48:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8064		(138,064.00)	Member	Sell
15:49:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0210		140,210.00	Member	Buy
15:49:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0210		(140,210.00)	Member	Sell
15:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7955		137,955.00	Client	Buy
15:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7955		(137,955.00)	Member	Sell
15:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0202		140,202.00	Member	Buy
15:50:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0202		(140,202.00)	Member	Sell
15:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8121		(1,381,210.00)	Member	Sell
15:55:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8121		1,381,210.00	Member	Buy
15:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8184		(82,910.40)	Member	Sell
15:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8184		82,910.40	Client	Buy
15:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8162		1,381,620.00	Member	Buy
15:56:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8162		(1,381,620.00)	Member	Sell
15:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8150		69,075.00	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
15:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8150		(69,075.00)	Member	Sell
15:57:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8150		(2,693,925.00)	Member	Sell
15:57:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.8150		2,693,925.00	Member	Buy
15:59:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8157		(3,453,925.00)	Member	Sell
15:59:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8157		3,453,925.00	Member	Buy
15:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8124		(2,762,480.00)	Member	Sell
15:59:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8124		2,762,480.00	Member	Buy
16:00:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8200		(2,764,000.00)	Member	Sell
16:00:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8200		2,764,000.00	Member	Buy
16:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8015		(69,007,500.00)	Member	Sell
16:00:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.8015		47,063,115.00	Member	Buy
16:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.8015		21,944,385.00	Member	Buy
16:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	13.8015		21,944,385.00	Client	Buy
16:08:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,410	3,410,000	13.8015		47,063,115.00	Client	Buy
16:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8217		(3,455,425.00)	Member	Sell
16:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8217		3,455,425.00	Member	Buy
16:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8216		3,455,400.00	Member	Buy
16:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8216		(3,455,400.00)	Member	Sell
16:11:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0527		56,210.80	Client	Buy
16:11:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0527		(56,210.80)	Member	Sell
16:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8267		55,306.80	Member	Buy
16:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8267		(55,306.80)	Member	Sell
16:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3134		57,253.60	Member	Buy
16:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3134		(57,253.60)	Member	Sell
16:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8179		3,454,475.00	Member	Buy
16:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8179		(3,454,475.00)	Member	Sell
16:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8179		(3,454,475.00)	Member	Sell
16:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8179		3,454,475.00	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7377		137,377,000.00	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	13.7377		(93,691,114.00)	Member	Sell
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8174		(3,454,350.00)	Member	Sell
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8174		3,454,350.00	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.8174		3,399,080.40	Member	Buy
16:12:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.8174		(3,399,080.40)	Member	Sell
16:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8215		3,455,375.00	Member	Buy
16:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8215		(3,455,375.00)	Member	Sell
16:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8213		3,455,325.00	Member	Buy
16:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8213		(3,455,325.00)	Member	Sell
16:14:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8240		179,712.00	Member	Buy
16:14:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.8240		10,298,880.00	Client	Buy
16:14:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8240		179,712.00	Client	Buy
16:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8353		3,458,825.00	Member	Buy
16:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8353		(3,458,825.00)	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
16:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8353		(3,458,825.00)	Member	Sell
16:16:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8353		3,458,825.00	Member	Buy
16:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8368		3,459,200.00	Member	Buy
16:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8368		(3,459,200.00)	Member	Sell
16:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8368		(3,459,200.00)	Member	Sell
16:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8368		3,459,200.00	Member	Buy
16:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8441		(3,461,025.00)	Member	Sell
16:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8441		3,461,025.00	Member	Buy
16:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8441		3,461,025.00	Member	Buy
16:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8441		(3,461,025.00)	Member	Sell
16:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3315		7,165,750.00	Member	Buy
16:19:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3315		(7,165,750.00)	Member	Sell
16:31:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8161		(345,402.50)	Client	Sell
16:31:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8161		345,402.50	Member	Buy
16:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8348		3,458,700.00	Member	Buy
16:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8348		(3,458,700.00)	Member	Sell
16:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8348		(3,458,700.00)	Member	Sell
16:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8348		3,458,700.00	Member	Buy
16:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8345		3,458,625.00	Member	Buy
16:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8345		(3,458,625.00)	Member	Sell
16:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8345		3,458,625.00	Member	Buy
16:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8345		(3,458,625.00)	Member	Sell
16:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8374		(13,837,400.00)	Member	Sell
16:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8374		13,837,400.00	Client	Buy
16:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,820	6,820,000	13.7377		(93,691,114.00)	Client	Sell
16:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	13.7377		(43,685,886.00)	Client	Sell
16:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	13.7377		(43,685,886.00)	Member	Sell
16:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7403		(137,403,000.00)	Member	Sell
16:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8140		27,628,000.00	Member	Buy
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8550		(3,463,750.00)	Member	Sell
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8550		3,463,750.00	Member	Buy
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8550		(3,463,750.00)	Member	Sell
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8550		3,463,750.00	Member	Buy
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8543		3,463,575.00	Member	Buy
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8543		(3,463,575.00)	Member	Sell
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8541		3,463,525.00	Member	Buy
16:45:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8541		(3,463,525.00)	Member	Sell
16:45:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,960	7,960,000	13.8250		(110,047,000.00)	Member	Sell
16:45:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12,300	12,300,000	13.8250		170,047,500.00	Member	Buy
16:45:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	100	100,000	355.1700		(35,517,000.00)	Member	Sell
16:45:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	200	200,000	355.1700		(71,034,000.00)	Member	Sell
16:45:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	200	200,000	355.1700		71,034,000.00	Client	Buy
16:45:59	\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	1	1,000	100	100,000	355.1700		35,517,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:46:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6491		341,227.50	Client	Buy
16:47:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8555		346,387.50	Member	Buy
16:47:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8555		(346,387.50)	Member	Sell
16:47:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8643		(27,728.60)	Client	Sell
16:47:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8643		27,728.60	Client	Buy
16:47:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8555		(346,387.50)	Client	Sell
16:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8643		388,200.40	Client	Buy
16:48:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8643		(388,200.40)	Member	Sell
16:48:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0902		(394,525.60)	Member	Sell
16:48:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0902		394,525.60	Member	Buy
16:48:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8700		(346,750.00)	Client	Sell
16:48:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8700		346,750.00	Member	Buy
16:48:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0966		352,415.00	Member	Buy
16:48:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0966		(352,415.00)	Member	Sell
16:49:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8650		34,662,500.00	Member	Buy
16:49:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8650		(34,662,500.00)	Client	Sell
16:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8770		(3,469,250.00)	Member	Sell
16:58:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8770		3,469,250.00	Member	Buy
16:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8770		3,469,250.00	Member	Buy
16:58:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8770		(3,469,250.00)	Member	Sell
16:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8795		3,469,875.00	Member	Buy
16:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8795		(3,469,875.00)	Member	Sell
16:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8795		(3,469,875.00)	Member	Sell
16:58:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8795		3,469,875.00	Member	Buy
17:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7403		(137,403,000.00)	Client	Sell
17:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6507		(27,301,400.00)	Member	Sell
17:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6507		12,285,630.00	Member	Buy
17:14:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	13.8250		(24,636,150.00)	Member	Sell
17:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,960	7,960,000	13.8230		110,031,080.00	Member	Buy
17:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,342	2,342,000	13.8230		(32,373,466.00)	Member	Sell
17:15:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	13.8230		(17,237,281.00)	Member	Sell
17:15:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	13.8230		24,632,586.00	Member	Buy
17:15:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8230		801,734.00	Member	Buy
17:15:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8230		(801,734.00)	Client	Sell
17:15:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8230		34,557,500.00	Member	Buy
17:15:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8230		(34,557,500.00)	Client	Sell
17:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21,511	21,511,000	13.8890		(298,766,279.00)	Member	Sell
17:17:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.8910		(4,681,267.00)	Client	Sell
17:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.8910		(277,820,000.00)	Member	Sell
17:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	13.8910		(25,670,568.00)	Member	Sell
17:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	13.8910		25,670,568.00	Client	Buy
17:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.8910		277,820,000.00	Client	Buy
17:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8180		(1,063,986.00)	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
17:22:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8180		1,063,986.00	Member	Buy
17:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8180		469,812.00	Member	Buy
17:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.8180		(3,247,230.00)	Client	Sell
17:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8180		(469,812.00)	Client	Sell
17:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.8180		2,611,602.00	Member	Buy
17:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.8180		(2,611,602.00)	Client	Sell
17:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.8180		3,247,230.00	Member	Buy
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.8230		(6,482,987.00)	Client	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,874	3,874,000	13.8230		(53,550,302.00)	Client	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	13.8230		(7,547,358.00)	Client	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,342	2,342,000	13.8230		(32,373,466.00)	Client	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.8230		(5,860,952.00)	Client	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.8230		(4,216,015.00)	Member	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.8230		(6,482,987.00)	Member	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.8230		(5,860,952.00)	Member	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.8230		(4,216,015.00)	Client	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,874	3,874,000	13.8230		(53,550,302.00)	Member	Sell
17:24:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	13.8230		(7,547,358.00)	Member	Sell
17:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	13.8230		(17,237,281.00)	Member	Sell
17:28:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	13.8180		17,231,046.00	Member	Buy
17:28:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	13.8180		(17,231,046.00)	Client	Sell
17:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6507		2,730,140.00	Client	Buy
17:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6507		12,285,630.00	Member	Buy
17:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6507		2,730,140.00	Member	Buy
17:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6507		12,285,630.00	Client	Buy
17:31:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6507		12,285,630.00	Client	Buy
18:02:10	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	1,050	1,050,000	13.6003		14,280,315.00	Member	Buy
18:02:10	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	1,050	1,050,000	13.6003		(14,280,315.00)	Member	Sell
Total Futures					271		152,401	152,401,000			2,103,133,637.65		
Total Options					11		9,700	9,700,000			0.00		
Total for \$ / R Any day expiry					281		162,101	162,101,000			2,872,292,637.65		
9:36:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6450		(6,822,500.00)	Member	Sell
9:36:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6450		2,729,000.00	Member	Buy
9:41:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6450		4,093,500.00	Member	Buy
9:41:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6450		2,729,000.00	Client	Buy
9:41:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6450		4,093,500.00	Client	Buy
9:42:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6546		6,827,300.00	Member	Buy
9:42:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6546		(6,827,300.00)	Member	Sell
10:08:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6950		(6,847,500.00)	Member	Sell
10:08:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6950		6,847,500.00	Member	Buy
10:25:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6771		(4,103,130.00)	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
10:25:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6771		4,103,130.00	Member	Buy
10:25:16	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1610		4,248,300.00	Member	Buy
10:25:16	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1610		(4,248,300.00)	Member	Sell
10:50:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6771		6,838,550.00	Member	Buy
10:50:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6771		(6,838,550.00)	Member	Sell
10:50:58	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9000		6,950,000.00	Member	Buy
10:50:58	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9000		(6,950,000.00)	Member	Sell
14:16:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8121		6,906,050.00	Member	Buy
14:16:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8121		(6,906,050.00)	Member	Sell
14:16:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0372		7,018,600.00	Member	Buy
14:16:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0372		(7,018,600.00)	Member	Sell
14:53:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0753		7,037,650.00	Member	Buy
14:53:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0753		(7,037,650.00)	Member	Sell
Total Futures					12		49	4,850,000			67,010,830.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		49	4,850,000			67,010,830.00		
8:14:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7520		(887,600.00)	Client	Sell
8:14:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7520		887,600.00	Member	Buy
8:40:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.7743		(13,330,725.00)	Client	Sell
8:40:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.7743		13,330,725.00	Member	Buy
8:43:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7577		(53,273.10)	Client	Sell
8:43:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7577		53,273.10	Member	Buy
10:09:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8117		(890,585.00)	Member	Sell
10:09:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8117		890,585.00	Member	Buy
10:18:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8172		178,172.00	Member	Buy
10:18:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8172		(178,172.00)	Member	Sell
10:39:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8107		890,535.00	Member	Buy
10:39:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8107		(890,535.00)	Member	Sell
10:51:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8043		(1,780,430.00)	Member	Sell
10:51:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8043		1,780,430.00	Member	Buy
10:56:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1307		(453,267.50)	Member	Sell
10:56:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1307		453,267.50	Client	Buy
11:26:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8420		892,100.00	Member	Buy
11:26:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8420		(892,100.00)	Member	Sell
11:34:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.8471		(214,165.20)	Member	Sell
11:34:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.8471		214,165.20	Member	Buy
11:35:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.8471		(214,165.20)	Client	Sell
11:47:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8775		893,875.00	Member	Buy
11:48:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8775		(893,875.00)	Client	Sell
12:04:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8951		(1,789,510.00)	Member	Sell
12:04:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8951		1,789,510.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8951		1,789,510.00	Member	Buy
12:51:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.9400		197,340.00	Member	Buy
12:51:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.9400		(197,340.00)	Client	Sell
12:54:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9530		(1,795,300.00)	Member	Sell
12:54:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9530		1,795,300.00	Client	Buy
12:54:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9530		(1,795,300.00)	Member	Sell
12:54:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9530		1,795,300.00	Client	Buy
12:54:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9616		1,796,160.00	Client	Buy
12:54:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9616		(1,796,160.00)	Member	Sell
12:54:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9616		(1,796,160.00)	Member	Sell
12:54:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9616		1,796,160.00	Client	Buy
13:10:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		(90,000.00)	Member	Sell
13:10:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		90,000.00	Member	Buy
13:17:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		(90,000.00)	Client	Sell
13:21:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0152		90,076.00	Member	Buy
13:21:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0152		(90,076.00)	Client	Sell
13:35:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0437		(902,185.00)	Member	Sell
13:35:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0437		902,185.00	Member	Buy
13:37:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0192		900,960.00	Member	Buy
13:37:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0192		(900,960.00)	Member	Sell
13:57:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9911		(449,777.50)	Member	Sell
13:57:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9911		449,777.50	Client	Buy
14:03:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9846		449,615.00	Member	Buy
14:03:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9846		(449,615.00)	Client	Sell
15:08:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.0347		3,967,634.00	Member	Buy
15:23:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.0247		(3,965,434.00)	Client	Sell
15:23:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.0247		3,965,434.00	Member	Buy
15:58:28	£ / R 19/12/2016	Foreign Exchange Future	P	17.80	1	1,000	800	800,000	480.7000		384,560,000.00	Client	Buy
15:58:28	£ / R 19/12/2016	Foreign Exchange Future	P	17.80	1	1,000	800	800,000	480.7000		(384,560,000.00)	Member	Sell
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,445	3,445,000	17.9803		(61,942,133.50)	Client	Sell
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,017	15,017,000	17.9803		270,010,165.10	Member	Buy
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,210	4,210,000	17.9803		(75,697,063.00)	Client	Sell
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,166	5,166,000	17.9803		(92,886,229.80)	Client	Sell
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,210	4,210,000	17.9803		75,697,063.00	Member	Buy
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,166	5,166,000	17.9803		92,886,229.80	Member	Buy
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,445	3,445,000	17.9803		61,942,133.50	Member	Buy
17:55:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,017	15,017,000	17.9803		(270,010,165.10)	Client	Sell
Total Futures					30		30,048	30,047,500			540,048,791.30		
Total Options					1		800	800,000			0.00		
Total for £ / R Foreign Exchange Future					31		30,848	30,847,500			924,608,791.30		
8:41:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3558		(460,674.00)	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
8:41:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3558		460,674.00	Client	Buy
8:43:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.3473		(2,424,873.40)	Client	Sell
8:43:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.3473		2,424,873.40	Member	Buy
9:22:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3154		(7,657,700.00)	Member	Sell
9:22:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3298		(3,832,450.00)	Member	Sell
9:38:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	464	464,000	15.3255		(7,111,032.00)	Member	Sell
10:01:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3534		15,353.40	Member	Buy
10:01:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3534		(15,353.40)	Client	Sell
10:06:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3750		76,875.00	Member	Buy
10:06:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3750		(76,875.00)	Client	Sell
10:29:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3859		1,538,590.00	Client	Buy
10:29:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3859		(1,538,590.00)	Member	Sell
11:18:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4250		154,250.00	Member	Buy
11:18:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4250		(154,250.00)	Client	Sell
11:52:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4803		77,401.50	Member	Buy
11:52:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4803		(77,401.50)	Client	Sell
11:52:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4935		(15,493.50)	Member	Sell
11:52:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4935		15,493.50	Member	Buy
11:53:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4935		15,493.50	Client	Buy
12:23:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4898		(3,872,450.00)	Member	Sell
12:24:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		(154,900.00)	Member	Sell
12:24:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Member	Buy
12:24:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	15.4900		(5,948,160.00)	Member	Sell
13:12:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5555		155,555.00	Member	Buy
13:12:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5555		(155,555.00)	Client	Sell
13:12:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5555		15,555.50	Member	Buy
13:12:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5555		(15,555.50)	Client	Sell
13:26:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5370		(3,884,250.00)	Member	Sell
13:26:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.5371		(1,802,303.60)	Member	Sell
13:27:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	15.5373		(3,635,728.20)	Member	Sell
13:27:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.5354		(497,132.80)	Member	Sell
14:30:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.6200		(20,306,000.00)	Member	Sell
14:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.6300		(20,319,000.00)	Member	Sell
14:37:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.6300		20,319,000.00	Client	Buy
15:58:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5425		93,255.00	Member	Buy
15:58:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5425		(93,255.00)	Client	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.3322		8,325,384.60	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3322		1,456,559.00	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.3322		1,609,881.00	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.3322		858,603.20	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3322		444,633.80	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.3322		(1,563,884.40)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.3322		(1,609,881.00)	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
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.3322		1,011,925.20	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3322		720,613.40	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.3322		1,763,203.00	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3322		(444,633.80)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3322		(720,613.40)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.3322		858,603.20	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3322		(1,456,559.00)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.3322		(858,603.20)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.3322		(858,603.20)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.3322		(1,763,203.00)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.3322		(1,011,925.20)	Member	Sell
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.3322		1,563,884.40	Client	Buy
16:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.3322		(8,325,384.60)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.4999		790,494.90	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.4999		836,994.60	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4999		(247,998.40)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.4999		(836,994.60)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4999		(542,496.50)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4999		247,998.40	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4999		(852,494.50)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.4999		(4,432,971.40)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4999		449,497.10	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4999		(449,497.10)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.4999		(790,494.90)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4999		(387,497.50)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.4999		(945,493.90)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4999		(340,997.80)	Member	Sell
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4999		340,997.80	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4999		852,494.50	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.4999		4,432,971.40	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4999		387,497.50	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.4999		945,493.90	Client	Buy
16:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4999		542,496.50	Client	Buy
16:19:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5730		15,573.00	Member	Buy
16:19:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5730		(15,573.00)	Client	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5470		932,820.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5470		(823,991.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5470		248,752.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5470		(388,675.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.5470		342,034.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5470		855,085.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.5470		4,446,442.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.5470		(342,034.00)	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
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5470		(248,752.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.5470		792,897.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5470		823,991.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5470		(932,820.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5470		388,675.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5470		(544,145.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5470		(855,085.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5470		544,145.00	Client	Buy
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.5470		(4,446,442.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.5470		(450,863.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.5470		(792,897.00)	Member	Sell
16:45:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.5470		450,863.00	Client	Buy
16:58:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		77,900.00	Member	Buy
16:58:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		(77,900.00)	Client	Sell
Total Futures					51		6,014	6,013,500			93,142,530.75		
Total Options													
Total for € / R Foreign Exchange Future					51		6,014	6,013,500			93,142,530.75		
16:34:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5962		(74,173.40)	Member	Sell
16:34:54	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5962		74,173.40	Client	Buy
Total Futures					1		7	7,000			74,173.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		7	7,000			74,173.40		
Total Futures					364		188,518	193,319,000			2,803,409,963.10		
Total Options					12		10,500	10,500,000			0.00		
Grand Total for all Instruments					375		199,018	203,819,000			3,957,128,963.10		