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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/11/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5368		508,788.00	Member	Buy
8:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5368		(508,788.00)	Client	Sell
9:03:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		(362,000.00)	Client	Sell
9:03:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		362,000.00	Member	Buy
9:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		(362,000.00)	Client	Sell
9:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		362,000.00	Member	Buy
9:05:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4636		5,785,440.00	Member	Buy
9:05:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4636		(5,785,440.00)	Member	Sell
9:07:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4497		(144,497.00)	Member	Sell
9:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4210		(2,884,200.00)	Member	Sell
9:07:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4210		2,884,200.00	Member	Buy
9:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4212		721,060.00	Member	Buy
9:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4212		(721,060.00)	Client	Sell
9:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4217		721,085.00	Member	Buy
9:10:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4217		(721,085.00)	Client	Sell
9:10:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3735		100,614.50	Client	Buy
9:10:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3735		(100,614.50)	Member	Sell
9:20:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		(1,444,000.00)	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
9:20:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		1,444,000.00	Member	Buy
9:25:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4632		72,316.00	Member	Buy
9:25:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4632		(72,316.00)	Client	Sell
9:41:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7145		(58,858.00)	Client	Sell
9:41:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7250		206,150.00	Client	Buy
9:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7292		(147,292.00)	Member	Sell
9:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4459		72,229.50	Client	Buy
9:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4459		(72,229.50)	Member	Sell
9:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4083		(360,207.50)	Client	Sell
9:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4083		360,207.50	Member	Buy
9:42:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4554		(14,455.40)	Client	Sell
9:42:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4554		14,455.40	Member	Buy
9:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		(362,000.00)	Client	Sell
9:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		362,000.00	Member	Buy
9:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4558		1,445,580.00	Member	Buy
9:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4845		(101,391.50)	Client	Sell
9:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4845		101,391.50	Member	Buy
9:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7517		(737,585.00)	Member	Sell
9:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7517		737,585.00	Client	Buy
9:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4905		28,981.00	Member	Buy
9:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4905		(28,981.00)	Client	Sell
10:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		43,500.00	Client	Buy
10:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		(43,500.00)	Client	Sell
10:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.5000		1,116,500.00	Member	Buy
10:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.5000		(1,116,500.00)	Client	Sell
10:07:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5600		582,400.00	Member	Buy
10:07:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5600		(582,400.00)	Client	Sell
10:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		(145,600.00)	Client	Sell
10:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Member	Buy
10:08:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Member	Buy
10:08:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Client	Sell
10:10:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8263		(29,652.60)	Member	Sell
10:11:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8313		(29,662.60)	Member	Sell
10:11:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8313		29,662.60	Client	Buy
10:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5446		(72,723.00)	Client	Sell
10:11:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5446		72,723.00	Member	Buy
10:11:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5296		435,888.00	Member	Buy
10:11:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5296		(435,888.00)	Client	Sell
10:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5708		509,978.00	Member	Buy
10:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5708		(509,978.00)	Client	Sell
10:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5550		1,455,500.00	Member	Buy
10:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5550		(2,911,000.00)	Client	Sell
10:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5550		931,520.00	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
10:14:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5550		523,980.00	Member	Buy
10:23:12	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	928.1000		338,756,500.00	Member	Buy
10:23:12	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	365	365,000	928.1000		(338,756,500.00)	Client	Sell
10:24:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.8150		(5,555,625.00)	Client	Sell
10:24:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8150		1,851,875.00	Member	Buy
10:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5876		(14,587.60)	Member	Sell
10:25:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5876		14,587.60	Client	Buy
10:25:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5857		(291,714.00)	Member	Sell
10:25:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5857		291,714.00	Client	Buy
10:25:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5877		291,754.00	Client	Buy
10:25:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5877		(291,754.00)	Member	Sell
10:26:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5758		72,879.00	Member	Buy
10:26:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5758		(72,879.00)	Client	Sell
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5725		145,725.00	Member	Buy
10:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5749		7,214,575.50	Member	Buy
10:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5723		7,286,150.00	Member	Buy
10:31:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5775		10,204,250.00	Member	Buy
10:32:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5748		72,874.00	Member	Buy
10:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5752		7,287,600.00	Member	Buy
10:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5752		(7,287,600.00)	Member	Sell
10:34:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5730		77,865,000.00	Member	Buy
10:36:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5907		(1,459,070.00)	Member	Sell
10:36:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5907		1,459,070.00	Member	Buy
10:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5732		29,146,400.00	Member	Buy
10:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5730		72,865,000.00	Member	Buy
10:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5730		(77,865,000.00)	Member	Sell
10:42:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5634		(14,563.40)	Client	Sell
10:42:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5634		14,563.40	Member	Buy
10:44:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8150		3,703,750.00	Member	Buy
10:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5700		87,420.00	Client	Buy
10:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5700		(87,420.00)	Client	Sell
10:45:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8218		(370,545.00)	Client	Sell
10:45:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8218		370,545.00	Member	Buy
10:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5822		4,374,660.00	Member	Buy
10:49:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5696		2,913,920.00	Member	Buy
10:49:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5696		(2,913,920.00)	Client	Sell
10:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		(145,950.00)	Client	Sell
10:50:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		145,950.00	Member	Buy
10:50:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6019		116,815.20	Member	Buy
10:50:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6019		(116,815.20)	Client	Sell
10:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6019		14,601.90	Member	Buy
10:50:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6019		(14,601.90)	Client	Sell
10:50:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6005		7,300,250.00	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
10:50:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6002		7,300,100.00	Member	Buy
10:50:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6019		7,300,950.00	Member	Buy
10:50:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6002		2,920,040.00	Member	Buy
10:50:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6028		7,301,400.00	Member	Buy
10:51:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.6009		4,102,852.90	Member	Buy
10:51:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6009		7,300,450.00	Member	Buy
10:51:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.8538		4,173,917.80	Member	Buy
10:51:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.8538		(4,173,917.80)	Member	Sell
10:51:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.5982		4,102,094.20	Member	Buy
10:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5798		1,457,980.00	Member	Buy
10:51:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8588		1,337,292.00	Member	Buy
10:51:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8588		(1,337,292.00)	Member	Sell
10:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6034		1,314,306.00	Member	Buy
10:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.6034		5,987,394.00	Member	Buy
10:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6050		(2,921,000.00)	Client	Sell
10:51:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6050		2,921,000.00	Member	Buy
10:51:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6034		7,301,700.00	Member	Buy
10:51:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6034		7,301,700.00	Member	Buy
10:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6034		7,301,700.00	Member	Buy
10:51:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6033		7,301,650.00	Member	Buy
10:52:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6045		7,302,250.00	Member	Buy
10:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6045		7,302,250.00	Member	Buy
10:52:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6045		7,302,250.00	Member	Buy
10:53:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6008		(3,650,200.00)	Client	Sell
10:53:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6008		3,650,200.00	Member	Buy
10:53:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6017		7,300,850.00	Member	Buy
10:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8545		(7,427,250.00)	Member	Sell
10:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8545		7,427,250.00	Member	Buy
10:53:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5993		7,299,650.00	Member	Buy
10:53:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5993		7,299,650.00	Member	Buy
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8555		7,427,750.00	Member	Buy
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8555		(7,427,750.00)	Member	Sell
10:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6003		7,300,150.00	Member	Buy
10:53:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5947		(145,947.00)	Client	Sell
10:53:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5947		145,947.00	Member	Buy
10:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5997		10,949,775.00	Member	Buy
10:53:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5947		729,735.00	Member	Buy
10:53:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5947		(729,735.00)	Client	Sell
10:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5598		14,559,800.00	Member	Buy
10:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5598		(14,559,800.00)	Client	Sell
10:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6139		4,384,170.00	Client	Buy
10:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6139		(4,384,170.00)	Member	Sell
10:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.5749		437,247,000.00	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
10:54:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6002		7,300,100.00	Member	Buy
10:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6005		7,300,250.00	Member	Buy
10:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6025		10,221,750.00	Member	Buy
10:54:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5962		7,298,100.00	Member	Buy
10:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6047		(29,209,400.00)	Member	Sell
10:55:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6047		29,209,400.00	Client	Buy
10:56:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.5906		6,346,911.00	Member	Buy
10:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5913		1,459,130.00	Member	Buy
10:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5999		(145,999.00)	Client	Sell
10:57:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5999		145,999.00	Member	Buy
11:02:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5725		(145,725.00)	Member	Sell
11:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.5947		18,973,110.00	Member	Buy
11:06:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	14.5910		56,904,900.00	Member	Buy
11:06:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6013		175,215.60	Client	Buy
11:06:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6013		(175,215.60)	Member	Sell
11:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5997		72,998,500.00	Member	Buy
11:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1216		75,608.00	Member	Buy
11:19:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1216		(75,608.00)	Client	Sell
11:20:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.5947		(18,973,110.00)	Client	Sell
11:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5870		7,293,500.00	Member	Buy
11:22:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5910		36,477,500.00	Member	Buy
11:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5856		729,280.00	Member	Buy
11:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5856		(729,280.00)	Client	Sell
11:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5868		7,293,400.00	Member	Buy
11:25:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5876		7,293,800.00	Member	Buy
11:27:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5885		14,588,500.00	Member	Buy
11:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,560	5,560,000	14.5595		80,950,820.00	Member	Buy
11:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58,897	58,897,000	14.5750		858,423,775.00	Member	Buy
11:33:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,560	5,560,000	14.5545		80,923,020.00	Member	Buy
11:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6525		(732,625.00)	Member	Sell
11:34:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6525		732,625.00	Client	Buy
11:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5700		(641,080.00)	Member	Sell
11:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5700		641,080.00	Client	Buy
11:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5703		(2,914,060.00)	Client	Sell
11:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5703		2,914,060.00	Member	Buy
11:42:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5465		(145,465.00)	Member	Sell
11:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5165		(145,165.00)	Member	Sell
12:04:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4809		5,068,315.00	Member	Buy
12:04:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4809		(5,068,315.00)	Client	Sell
12:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		72,279.50	Member	Buy
12:05:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4550		(43,365.00)	Client	Sell
12:05:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4550		43,365.00	Member	Buy
12:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		(72,279.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5085		(2,901,700.00)	Member	Sell
12:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5085		2,901,700.00	Client	Buy
12:07:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4706		28,941.20	Member	Buy
12:07:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4706		(28,941.20)	Client	Sell
12:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4850		(144,850.00)	Client	Sell
12:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4850		144,850.00	Member	Buy
12:11:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Client	Sell
12:11:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Member	Buy
12:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5108		72,554.00	Client	Buy
12:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5108		(72,554.00)	Client	Sell
12:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5108		72,554.00	Client	Buy
12:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5108		(72,554.00)	Client	Sell
12:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5148		725,740.00	Member	Buy
12:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5148		(725,740.00)	Client	Sell
12:22:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7700		295,400.00	Member	Buy
12:23:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7700		(295,400.00)	Client	Sell
12:26:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5148		(29,029.60)	Client	Sell
12:26:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5148		29,029.60	Member	Buy
12:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5229		1,452,290.00	Member	Buy
12:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5229		(1,452,290.00)	Member	Sell
12:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5270		(14,527,000.00)	Member	Sell
12:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5270		14,527,000.00	Client	Buy
12:44:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		(14,550.00)	Client	Sell
12:44:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		14,550.00	Member	Buy
12:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5529		145,529.00	Member	Buy
12:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5529		(145,529.00)	Client	Sell
12:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5498		29,099.60	Member	Buy
12:47:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5498		(29,099.60)	Client	Sell
12:47:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5619		(43,685.70)	Member	Sell
12:47:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5619		43,685.70	Client	Buy
12:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Client	Sell
12:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		72,850.00	Client	Buy
12:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.5655		(4,340,519.00)	Member	Sell
12:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5655		2,883,969.00	Member	Buy
12:57:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5555		72,777.50	Member	Buy
12:57:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5555		(72,777.50)	Client	Sell
12:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,057	16,057,000	14.5750		(234,030,775.00)	Client	Sell
12:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	14.5750		(21,964,525.00)	Client	Sell
12:59:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41,333	41,333,000	14.5750		(602,428,475.00)	Client	Sell
13:08:25	\$ / R 18/09/2017	Foreign Exchange Future	C	17.00	1	1,000	150	150,000	699.3000		104,895,000.00	Member	Buy
13:08:25	\$ / R 18/09/2017	Foreign Exchange Future	P	14.47	1	1,000	150	150,000	699.3000		(104,895,000.00)	Member	Sell
13:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5759		2,186,385.00	Member	Buy
13:08:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5759		(2,186,385.00)	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
13:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5781		(145,781.00)	Client	Sell
13:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5781		145,781.00	Member	Buy
13:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5875		(14,587,500.00)	Member	Sell
13:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5875		14,587,500.00	Client	Buy
13:09:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5734		7,651,035.00	Member	Buy
13:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5760		728,800.00	Member	Buy
13:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Member	Buy
13:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Client	Sell
13:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5867		729,335.00	Member	Buy
13:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5867		(729,335.00)	Client	Sell
13:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5776		145,776.00	Member	Buy
13:22:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5776		(145,776.00)	Client	Sell
13:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5783		72,891.50	Member	Buy
13:25:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5770		2,186,550.00	Member	Buy
13:25:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5770		(2,186,550.00)	Member	Sell
13:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Member	Sell
13:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5783		(72,891.50)	Client	Sell
13:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5195		2,903,900.00	Member	Buy
13:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5195		(2,903,900.00)	Client	Sell
13:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5547		(10,916,025.00)	Member	Sell
13:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5547		10,916,025.00	Client	Buy
13:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5281		145,281.00	Client	Buy
13:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5281		(145,281.00)	Member	Sell
13:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5150		(72,575.00)	Member	Sell
13:57:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		(43,500.00)	Member	Sell
13:57:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7344		618,844.80	Member	Buy
13:58:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7344		(618,844.80)	Client	Sell
14:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5109		(130,598.10)	Member	Sell
14:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5109		130,598.10	Client	Buy
14:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5147		(595,102.70)	Member	Sell
14:00:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5147		595,102.70	Client	Buy
14:01:11	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	5	5,000	14.6375		(73,187.50)	Member	Sell
14:01:11	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	5	5,000	14.6375		73,187.50	Client	Buy
14:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		(72,375.00)	Client	Sell
14:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		72,375.00	Member	Buy
14:10:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4750		651,375.00	Member	Buy
14:10:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4750		(651,375.00)	Member	Sell
14:10:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		(144,750.00)	Member	Sell
14:11:35	\$ / R 18/09/2017	Foreign Exchange Future	P	14.47	1	1,000	150	150,000	709.3000		106,395,000.00	Client	Buy
14:11:35	\$ / R 18/09/2017	Foreign Exchange Future	P	14.47	1	1,000	150	150,000	709.3000		(106,395,000.00)	Member	Sell
14:11:54	\$ / R 18/09/2017	Foreign Exchange Future	C	17.00	1	1,000	150	150,000	689.3000		(103,395,000.00)	Client	Sell
14:11:54	\$ / R 18/09/2017	Foreign Exchange Future	C	17.00	1	1,000	150	150,000	689.3000		103,395,000.00	Member	Buy
14:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4655		(57,862.00)	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
14:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4655		57,862.00	Member	Buy
14:15:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4664		57,865.60	Member	Buy
14:15:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4664		(57,865.60)	Client	Sell
14:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4909		(57,963.60)	Client	Sell
14:17:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4909		57,963.60	Member	Buy
14:25:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		726,250.00	Member	Buy
14:25:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		(726,250.00)	Client	Sell
14:28:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.4425		2,715,190.00	Member	Buy
14:34:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4581		(2,891,620.00)	Member	Sell
14:34:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4581		2,891,620.00	Member	Buy
14:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4515		(14,451,500.00)	Member	Sell
14:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4515		14,451,500.00	Client	Buy
14:40:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4800		(43,440.00)	Client	Sell
14:40:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4800		43,440.00	Member	Buy
14:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4684		(434,052.00)	Client	Sell
14:42:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4684		434,052.00	Member	Buy
14:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4800		101,360.00	Member	Buy
14:46:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4800		(101,360.00)	Client	Sell
14:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4868		(43,460,400.00)	Client	Sell
14:51:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4868		43,460,400.00	Member	Buy
14:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4540		28,908.00	Member	Buy
14:54:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4540		(28,908.00)	Client	Sell
15:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4425		(2,671,862.50)	Client	Sell
15:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4425		(43,327.50)	Client	Sell
15:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4552		144,552.00	Member	Buy
15:01:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4552		(144,552.00)	Client	Sell
15:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		(1,449,000.00)	Member	Sell
15:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		1,449,000.00	Member	Buy
15:11:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		(72,550.00)	Member	Sell
15:11:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		72,550.00	Client	Buy
15:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4840		1,448,400.00	Member	Buy
15:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4840		(1,448,400.00)	Member	Sell
15:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.5545		5,530,710.00	Member	Buy
15:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,265	1,265,000	14.5545		(18,411,442.50)	Client	Sell
15:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,018	3,018,000	14.5545		(43,925,481.00)	Client	Sell
15:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	852	852,000	14.5545		(12,400,434.00)	Client	Sell
15:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5545		(101,881.50)	Client	Sell
15:21:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5545		(553,071.00)	Client	Sell
15:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5700		29,140,000.00	Member	Buy
15:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.5700		(12,384,500.00)	Client	Sell
15:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.5700		(12,384,500.00)	Client	Sell
15:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5700		(4,371,000.00)	Client	Sell
15:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5000		43,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		43,350.00	Client	Buy
15:51:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		(43,350.00)	Member	Sell
15:56:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	14.5885		56,895,150.00	Member	Buy
16:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.5885		(9,103,224.00)	Client	Sell
16:11:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	936	936,000	14.5885		(13,654,836.00)	Client	Sell
16:12:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	14.5885		(34,137,090.00)	Client	Sell
16:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4347		288,694.00	Member	Buy
16:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4347		(288,694.00)	Client	Sell
16:16:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4354		721,770.00	Member	Buy
16:16:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4354		(721,770.00)	Client	Sell
16:19:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4630		(549,594.00)	Member	Sell
16:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4840		14,484.00	Member	Buy
16:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4840		(14,484.00)	Client	Sell
16:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5675		(1,456,750.00)	Member	Sell
16:33:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5675		1,456,750.00	Client	Buy
16:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4950		(2,899,000.00)	Member	Sell
16:37:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4950		2,899,000.00	Member	Buy
16:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5015		(435,045.00)	Member	Sell
16:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5015		435,045.00	Client	Buy
16:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		144,950.00	Client	Buy
16:41:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		(144,950.00)	Member	Sell
16:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4986		173,983.20	Client	Buy
16:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4986		(173,983.20)	Member	Sell
16:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5004		725,020.00	Member	Buy
16:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5004		(725,020.00)	Client	Sell
16:49:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5025		58,010.00	Client	Buy
16:49:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5025		(58,010.00)	Client	Sell
16:49:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5025		(304,552.50)	Client	Sell
16:49:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5025		304,552.50	Member	Buy
16:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5734		(7,651,035.00)	Client	Sell
16:51:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5044		(580,176.00)	Client	Sell
16:51:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5044		580,176.00	Member	Buy
16:55:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5798		(728,990.00)	Client	Sell
16:55:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5798		(728,990.00)	Client	Sell
16:56:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5185		2,903,700.00	Member	Buy
16:58:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.5185		(1,597,035.00)	Client	Sell
16:58:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5185		(1,306,665.00)	Client	Sell
17:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5028		72,514,000.00	Member	Buy
17:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5028		(1,305,252.00)	Client	Sell
17:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,172	3,172,000	14.5028		(46,002,881.60)	Client	Sell
17:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	14.5028		(19,520,768.80)	Client	Sell
17:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.5028		(1,754,838.80)	Client	Sell
17:16:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5028		(3,930,258.80)	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
17:34:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.5081		2,408,344.60	Member	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.5031		2,407,514.60	Member	Buy
17:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.5031		(2,407,514.60)	Client	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5897		(2,013,378.60)	Client	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5897		(4,916,728.90)	Client	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5897		364,742.50	Member	Buy
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5897		3,647,425.00	Member	Buy
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5897		2,013,378.60	Member	Buy
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5897		4,916,728.90	Member	Buy
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5897		(364,742.50)	Client	Sell
17:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5897		(3,647,425.00)	Client	Sell
18:13:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.3275		(11,748,550.00)	Client	Sell
Total Futures					183		137,663	137,663,000			2 010 953 651.60		
Total Options					4		815	815,000			0.00		
Total for \$ / R Foreign Exchange Future					187		138,478	138,478,000			2,664,395,151.60		
11:01:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5925		5,837,000.00	Member	Buy
11:02:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5725		14,572,500.00	Member	Buy
11:05:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5725		(5,829,000.00)	Client	Sell
11:05:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5725		(8,743,500.00)	Client	Sell
11:08:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5925		(1,459,250.00)	Client	Sell
11:08:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5925		(4,377,750.00)	Client	Sell
11:15:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5900		5,836,000.00	Member	Buy
11:19:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5900		(2,918,000.00)	Client	Sell
11:19:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5900		(2,918,000.00)	Client	Sell
11:29:07	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5735		4,372,050.00	Member	Buy
11:33:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5735		(2,914,700.00)	Client	Sell
11:33:30	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5735		(1,457,350.00)	Client	Sell
11:56:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5175		7,258,750.00	Member	Buy
11:58:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5175		(2,903,500.00)	Client	Sell
11:58:57	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5175		(4,355,250.00)	Client	Sell
14:03:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5025		4,350,750.00	Member	Buy
14:05:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5025		(2,900,500.00)	Client	Sell
14:05:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5025		(1,450,250.00)	Client	Sell
Total Futures					9		29	2,900,000			42 227 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		29	2,900,000			42,227,050.00		
9:25:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1408		36,281.60	Member	Buy
9:26:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1408		(36,281.60)	Client	Sell
9:52:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1519		(1,815,190.00)	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
9:52:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1519		1,815,190.00	Member	Buy
9:54:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1310		(3,626,200.00)	Client	Sell
9:54:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1310		3,626,200.00	Member	Buy
9:55:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1203		1,812,030.00	Member	Buy
9:55:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1203		(1,812,030.00)	Member	Sell
10:05:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.1495		1,633,455.00	Member	Buy
10:05:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.1495		(1,633,455.00)	Client	Sell
10:15:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2098		18,209.80	Member	Buy
10:15:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2098		(18,209.80)	Client	Sell
10:15:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5611		37,122.20	Member	Buy
10:15:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5611		(37,122.20)	Client	Sell
13:01:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9900		37,980.00	Member	Buy
13:01:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9900		(37,980.00)	Client	Sell
13:03:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		37,200.00	Member	Buy
13:03:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		(37,200.00)	Client	Sell
13:17:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2606		1,826,060.00	Member	Buy
13:17:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2606		(1,826,060.00)	Member	Sell
13:24:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2518		91,259.00	Member	Buy
13:34:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2518		(91,259.00)	Client	Sell
13:57:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1900		(909,500.00)	Member	Sell
13:57:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1900		909,500.00	Member	Buy
14:01:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1963		(909,815.00)	Member	Sell
14:01:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1963		909,815.00	Member	Buy
14:10:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1525		907,625.00	Member	Buy
14:10:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1525		(907,625.00)	Member	Sell
14:17:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1600		(908,000.00)	Member	Sell
14:17:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1600		908,000.00	Member	Buy
15:38:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1407		725,628.00	Member	Buy
15:41:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1000		(724,000.00)	Client	Sell
15:41:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1000		724,000.00	Member	Buy
16:05:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0700		1,807,000.00	Member	Buy
16:05:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0700		(1,807,000.00)	Member	Sell
16:26:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0600		(361,200.00)	Member	Sell
16:36:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0843		1,808,430.00	Member	Buy
16:36:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0843		(1,808,430.00)	Member	Sell
16:37:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0984		1,809,840.00	Member	Buy
16:37:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0984		(1,809,840.00)	Member	Sell
Total Futures					20		1,174	1,174,000			21 298 611.60		
Total Options													
Total for £ / R Foreign Exchange Future					20		1,174	1,174,000			21,298,611.60		
16:19:58	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1340		(549,363.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:58	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1340		549,363.10	Member	Buy
16:30:44	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1338		735,944.00	Member	Buy
16:34:45	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.1341		(1,180,440.80)	Client	Sell
16:34:45	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.1341		1,180,440.80	Member	Buy
17:34:18	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	176	17,600,000	0.1342		(2,361,920.00)	Member	Sell
17:40:54	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	176	17,600,000	0.1342		(2,361,920.00)	Member	Sell
Total Futures					4		333	33,250,000			4 459 695.90		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		333	33,250,000			4,459,695.90		
13:20:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0630		(481,890.00)	Member	Sell
13:20:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0630		481,890.00	Client	Buy
14:17:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.6100		1,061,480.00	Member	Buy
14:19:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.5900		(1,060,120.00)	Client	Sell
14:19:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.5900		1,060,120.00	Member	Buy
15:53:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3028		(114,119.60)	Member	Sell
15:53:39	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3028		114,119.60	Client	Buy
16:34:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2900		16,290.00	Client	Buy
16:34:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2900		(16,290.00)	Member	Sell
16:34:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5672		(15,567.20)	Member	Sell
16:34:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5672		15,567.20	Member	Buy
16:44:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9160		318,320.00	Client	Buy
16:44:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9160		(318,320.00)	Member	Sell
Total Futures					7		161	161,000			2 537 046.80		
Total Options													
Total for € / R Foreign Exchange Future					7		161	161,000			2,537,046.80		
16:30:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.9000		741,200.00	Client	Buy
16:30:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.9000		(741,200.00)	Member	Sell
Total Futures					1		68	68,000			741 200.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		68	68,000			741,200.00		
16:34:45	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.5200		(1,176,120.00)	Member	Sell
Total Futures					1		41	40,500			588 060.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		41	40,500			588,060.00		
8:36:58	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	4,305	43,050,000	1.0875		(46,816,875.00)	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
8:36:58	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	4,305	43,050,000	1.0875		46,816,875.00	Client	Buy
8:48:49	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	130	1,300,000	1.0810		1,405,300.00	Member	Buy
8:48:49	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	130	1,300,000	1.0810		(1,405,300.00)	Client	Sell
Total Futures					2		4,435	44,350,000			48 222 175.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		4,435	44,350,000			48,222,175.00		
16:26:43	TRY / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	4.3713		(362,817.90)	Client	Sell
16:26:43	TRY / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	4.3713		362,817.90	Member	Buy
Total Futures					1		83	83,000			362 817.90		
Total Options													
Total for TRY / R Foreign Exchange Future					1		83	83,000			362,817.90		
Total Futures					227		143,986	219,689,500			2 131 390 308.80		
Total Options					4		815	815,000			0.00		
Grand Total for all Instruments					231		144,801	220,504,500			2,784,831,808.80		