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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/11/2016

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
8:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4217		360,542.50	Member	Buy
8:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4217		(360,542.50)	Client	Sell
9:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Client	Sell
9:11:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.4000		(1,425,600.00)	Member	Sell
9:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4040		(187,252.00)	Client	Sell
9:13:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4040		187,252.00	Member	Buy
9:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4150		(1,441,500.00)	Member	Sell
9:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4150		1,441,500.00	Member	Buy
9:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4240		(216,360.00)	Client	Sell
9:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4240		216,360.00	Member	Buy
9:17:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3687		28,737.40	Member	Buy
9:17:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.4263		403,936.40	Member	Buy
9:17:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.4263		(403,936.40)	Member	Sell
9:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4288		721,440.00	Member	Buy
9:21:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4215		28,843.00	Member	Buy
9:21:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4215		(28,843.00)	Client	Sell
9:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4215		57,686.00	Member	Buy
9:21:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4215		(57,686.00)	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
9:35:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4430		1,444,300.00	Member	Buy
9:35:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4430		(1,444,300.00)	Client	Sell
9:41:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.3715		17,964,375.00	Member	Buy
9:41:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.3715		(17,964,375.00)	Client	Sell
9:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3960		(143,960.00)	Client	Sell
9:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3900		158,290.00	Member	Buy
9:45:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3900		(158,290.00)	Client	Sell
9:54:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4026		2,880,520.00	Member	Buy
9:54:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4026		(2,880,520.00)	Member	Sell
9:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.4037		2,434,225.30	Member	Buy
9:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.4037		(2,434,225.30)	Client	Sell
9:56:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4039		1,440,390.00	Member	Buy
9:56:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4039		(1,440,390.00)	Member	Sell
10:01:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3660		(143,660.00)	Member	Sell
10:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Member	Buy
10:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Member	Sell
10:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3500		(2,224,250.00)	Member	Sell
10:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3500		2,224,250.00	Member	Buy
10:05:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3755		1,437,550.00	Member	Buy
10:05:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3755		(1,437,550.00)	Member	Sell
10:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3940		(71,970.00)	Client	Sell
10:15:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3940		71,970.00	Member	Buy
10:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
10:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.4091		(2,809,774.50)	Member	Sell
10:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3940		10,795,500.00	Member	Buy
10:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3740		2,874,800.00	Member	Buy
10:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3940		(10,795,500.00)	Client	Sell
10:27:40	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	6	6,000	14.4076		(86,445.60)	Member	Sell
10:27:40	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	6	6,000	14.4076		86,445.60	Client	Buy
10:27:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Member	Sell
10:28:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3842		(1,438,420.00)	Member	Sell
10:28:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3842		1,438,420.00	Client	Buy
10:29:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
10:31:43	\$ / R 17/02/2017	Any day expiry	C	15.03	1	1,000	1,500	1,500,000	463.0000		(694,500,000.00)	Member	Sell
10:31:43	\$ / R 17/02/2017	Any day expiry	P	14.32	1	1,000	1,500	1,500,000	462.0000		693,000,000.00	Member	Buy
10:31:43	\$ / R 17/02/2017	Any day expiry	P	14.32	1	1,000	1,500	1,500,000	462.0000		(693,000,000.00)	Client	Sell
10:31:43	\$ / R 17/02/2017	Any day expiry	C	15.03	1	1,000	1,500	1,500,000	463.0000		694,500,000.00	Client	Buy
10:36:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4288		(721,440.00)	Client	Sell
10:42:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4040		72,020.00	Member	Buy
10:42:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4040		(72,020.00)	Client	Sell
10:43:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3973		(14,397.30)	Member	Sell
10:44:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3781		1,437,810.00	Member	Buy
10:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3740		21,561,000.00	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
10:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3740		(21,561,000.00)	Client	Sell
10:49:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3550		(215,325.00)	Member	Sell
10:50:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Member	Buy
10:50:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Member	Sell
10:50:34	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	3,000	3,000,000	622.7000		(1,868,100,000.00)	Member	Sell
10:50:34	\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	622.7000		1,868,100,000.00	Member	Buy
10:50:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	2,500	2,500,000	288.9800		722,450,000.00	Member	Buy
10:50:34	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	2,500	2,500,000	4.4700		(11,175,000.00)	Member	Sell
10:50:34	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	2,500	2,500,000	4.4700		11,175,000.00	Client	Buy
10:50:34	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	2,500	2,500,000	288.9800		(722,450,000.00)	Client	Sell
10:50:34	\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	622.7000		(1,868,100,000.00)	Client	Sell
10:50:34	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	3,000	3,000,000	622.7000		1,868,100,000.00	Client	Buy
10:50:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3400		100,380.00	Client	Buy
10:50:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3400		(100,380.00)	Member	Sell
10:50:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3406		143,406.00	Member	Buy
10:50:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3406		(143,406.00)	Member	Sell
10:51:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3366		(14,336,600.00)	Member	Sell
10:52:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3427		(71,713.50)	Member	Sell
10:54:53	\$ / R 19/12/2016	Foreign Exchange Future	P	13.90	1	1,000	250	250,000	171.7000		(42,925,000.00)	Member	Sell
10:55:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5900		(29,180,000.00)	Member	Sell
10:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3640		3,591,000.00	Member	Buy
10:55:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3640		(3,591,000.00)	Client	Sell
10:56:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3603		(2,154,045.00)	Client	Sell
10:56:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3603		2,154,045.00	Member	Buy
10:57:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.3458		(430,374,000.00)	Member	Sell
10:57:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	14.3458		430,374,000.00	Member	Buy
10:58:42	\$ / R 19/12/2016	Foreign Exchange Future	P	13.90	1	1,000	250	250,000	181.7000		(45,425,000.00)	Member	Sell
10:58:42	\$ / R 19/12/2016	Foreign Exchange Future	P	13.90	1	1,000	250	250,000	181.7000		45,425,000.00	Client	Buy
11:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3973		(14,397.30)	Member	Sell
11:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3380		1,792,250.00	Member	Buy
11:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3380		(1,792,250.00)	Client	Sell
11:06:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3635		(4,309,050.00)	Member	Sell
11:06:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3635		4,309,050.00	Member	Buy
11:28:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3465		28,693.00	Client	Buy
11:28:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3465		(28,693.00)	Member	Sell
11:28:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3389		5,735,560.00	Member	Buy
11:28:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3389		(5,735,560.00)	Member	Sell
11:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3453		(4,303,590.00)	Member	Sell
11:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3453		4,303,590.00	Member	Buy
11:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3489		(717,445.00)	Member	Sell
11:55:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3489		717,445.00	Client	Buy
11:56:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3366		14,336,600.00	Member	Buy
11:56:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5900		(29,180,000.00)	Member	Sell

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12:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3445		7,172,250.00	Member	Buy
12:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3495		(4,304,850.00)	Member	Sell
12:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3495		4,304,850.00	Member	Buy
12:11:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3445		(7,172,250.00)	Client	Sell
12:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3460		1,434,600.00	Member	Buy
12:15:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3460		(1,434,600.00)	Client	Sell
12:18:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5977		(43,793,100.00)	Member	Sell
12:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Member	Sell
12:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		72,900.00	Client	Buy
12:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3335		3,583,375.00	Member	Buy
12:32:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3335		(3,583,375.00)	Client	Sell
12:34:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3250		(42,975.00)	Client	Sell
12:34:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3250		42,975.00	Member	Buy
12:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3365		7,168,250.00	Client	Buy
12:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3365		(7,168,250.00)	Member	Sell
12:57:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3500		301,350.00	Client	Buy
12:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3443		717,215.00	Member	Buy
12:57:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3443		(717,215.00)	Client	Sell
12:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.3500		2,425,150.00	Client	Buy
13:42:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3500		3,157,000.00	Member	Buy
13:44:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3593		(1,076,947.50)	Member	Sell
13:44:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3593		1,076,947.50	Client	Buy
13:47:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3620		(718,100.00)	Member	Sell
13:47:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3620		718,100.00	Client	Buy
13:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3600		(100,520.00)	Member	Sell
13:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3600		100,520.00	Client	Buy
13:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3566		(100,496.20)	Member	Sell
13:59:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3566		100,496.20	Member	Buy
14:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3469		21,520,350.00	Member	Buy
14:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3478		286,956.00	Member	Buy
14:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3478		(286,956.00)	Client	Sell
14:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3469		(21,520,350.00)	Client	Sell
14:15:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8777		743,885.00	Client	Buy
14:15:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8777		(743,885.00)	Member	Sell
14:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3414		(717,070.00)	Member	Sell
14:33:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3414		717,070.00	Client	Buy
14:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		(743,000.00)	Member	Sell
14:34:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		743,000.00	Client	Buy
14:45:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3505		(28,701,000.00)	Member	Sell
14:57:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.5900		(37,934,000.00)	Member	Sell
15:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3350		301,035.00	Client	Buy
15:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3350		(301,035.00)	Member	Sell
15:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3189		4,295,670.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3189		(2,863,780.00)	Member	Sell
15:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		(28,700.00)	Client	Sell
15:05:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		28,700.00	Member	Buy
15:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3744		28,748.80	Member	Buy
15:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		(143,850.00)	Client	Sell
15:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		143,850.00	Member	Buy
15:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3505		14,350,500.00	Client	Buy
15:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3505		14,350,500.00	Client	Buy
15:10:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3770		(301,917.00)	Client	Sell
15:10:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3770		301,917.00	Member	Buy
15:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3910		(719,550.00)	Client	Sell
15:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3910		719,550.00	Member	Buy
15:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.3500		3,085,250.00	Member	Buy
15:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.3500		(3,085,250.00)	Member	Sell
15:16:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3681		(28,736.20)	Member	Sell
15:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3460		(28,692.00)	Member	Sell
15:16:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3460		28,692.00	Client	Buy
15:19:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	14.7028		(141,146,880.00)	Member	Sell
15:26:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3695		(71,847,500.00)	Member	Sell
15:30:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3695		14,369,500.00	Client	Buy
15:30:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3925		(302,242.50)	Member	Sell
15:30:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3925		302,242.50	Member	Buy
15:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3987		719,935.00	Member	Buy
15:31:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3987		(719,935.00)	Client	Sell
15:31:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3695		57,478,000.00	Client	Buy
15:32:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4044		3,096,946.00	Member	Buy
15:32:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4044		(3,096,946.00)	Member	Sell
15:35:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	14.7028		141,146,880.00	Client	Buy
15:42:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4305		(288,610.00)	Member	Sell
15:42:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4305		288,610.00	Client	Buy
15:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3950		(719,750.00)	Client	Sell
15:42:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3950		719,750.00	Member	Buy
15:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4062		(288,124.00)	Client	Sell
15:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4062		288,124.00	Member	Buy
15:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.3951		(1,684,226.70)	Member	Sell
15:47:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.3951		1,684,226.70	Member	Buy
15:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4350		(288,700.00)	Client	Sell
15:48:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4350		288,700.00	Member	Buy
15:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4340		2,886,800.00	Member	Buy
15:48:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4340		(2,886,800.00)	Client	Sell
15:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4400		57,760.00	Member	Buy
15:48:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4400		(57,760.00)	Client	Sell
15:49:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4460		(57,784.00)	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
15:49:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4460		57,784.00	Member	Buy
15:49:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4542		57,816.80	Client	Buy
15:49:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4542		(57,816.80)	Member	Sell
15:49:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4538		(6,648,748.00)	Member	Sell
15:49:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4538		6,648,748.00	Client	Buy
15:50:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4528		(43,358.40)	Member	Sell
15:50:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4528		43,358.40	Client	Buy
15:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6800		(29,360.00)	Member	Sell
15:52:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6800		29,360.00	Client	Buy
16:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3914		(1,439,140.00)	Member	Sell
16:09:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3914		1,439,140.00	Member	Buy
16:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		1,438,000.00	Member	Buy
16:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
16:12:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3750		1,437,500.00	Member	Buy
16:12:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3750		(1,437,500.00)	Member	Sell
16:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		1,437,000.00	Member	Buy
16:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		(1,437,000.00)	Member	Sell
16:27:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3651		(531,508.70)	Member	Sell
16:27:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3651		531,508.70	Member	Buy
16:28:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3730		(71,865,000.00)	Member	Sell
16:28:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3730		71,865,000.00	Client	Buy
16:31:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3855		(71,927,500.00)	Member	Sell
16:31:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3855		71,927,500.00	Client	Buy
16:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3738		(330,597.40)	Client	Sell
16:38:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3738		330,597.40	Member	Buy
16:49:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3854		1,438,540.00	Member	Buy
16:49:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3854		(1,438,540.00)	Member	Sell
16:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
16:51:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Client	Sell
16:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	14.3980		(75,589,500.00)	Member	Sell
16:52:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	14.3980		75,589,500.00	Client	Buy
16:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.3892		(3,827,527.20)	Member	Sell
16:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.3892		3,827,527.20	Member	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	9,615	9,615,000	14.2873		(137,372,389.50)	Member	Sell
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	244	244,000	14.2873		3,486,101.20	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	1,226	1,226,000	14.2873		17,516,229.80	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	394	394,000	14.2873		5,629,196.20	Member	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	20	20,000	14.2873		285,746.00	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	198	198,000	14.2873		2,828,885.40	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	103	103,000	14.2873		1,471,591.90	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	1,194	1,194,000	14.2873		17,059,036.20	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	117	117,000	14.2873		1,671,614.10	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	11	11,000	14.2873		157,160.30	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
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	117	117,000	14.2873		1,671,614.10	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	39	39,000	14.2873		557,204.70	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	5,645	5,645,000	14.2873		80,651,808.50	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	130	130,000	14.2873		1,857,349.00	Client	Buy
18:07:47	\$ / R 17/11/2016	Any day expiry		0.00	1	1,000	177	177,000	14.2873		2,528,852.10	Client	Buy
Total Futures					112		90,490	90,490,000			1 303 297 418.95		
Total Options					8		14,375	14,375,000			0.00		
Total for \$ / R Any day expiry					119		104,865	104,865,000			7,227,509,918.95		
9:24:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9233		(53,769.90)	Client	Sell
9:24:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9233		53,769.90	Member	Buy
16:00:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	17.9200		4,999,680.00	Member	Buy
16:22:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.9200		(2,007,040.00)	Client	Sell
16:22:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	17.9200		(2,992,640.00)	Client	Sell
Total Futures					3		282	282,000			5 053 449.90		
Total Options													
Total for £ / R Foreign Exchange Future					3		282	282,000			5,053,449.90		
15:55:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	223	22,300,000	0.1321		2,945,830.00	Member	Buy
15:55:27	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	223	22,300,000	0.1321		(2,945,830.00)	Member	Sell
Total Futures					1		223	22,300,000			2 945 830.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		223	22,300,000			2,945,830.00		
14:42:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1223		48,366.90	Client	Buy
14:42:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1223		(48,366.90)	Member	Sell
Total Futures					1		3	3,000			48 366.90		
Total Options													
Total for € / R Foreign Exchange Future					1		3	3,000			48,366.90		
9:40:11	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0703		535,150.00	Member	Buy
9:40:11	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0703		(535,150.00)	Client	Sell
Total Futures					1		50	500,000			535 150.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			535,150.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					117		91,048	113,575,000			1 311 880 215.75		
Total Options					8		14,375	14,375,000			0.00		
Grand Total for all Instruments					125		105,423	127,950,000			7,236,092,715.75		