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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/11/2016

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
8:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5265		7,263,250.00	Client	Buy
8:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5265		(7,263,250.00)	Member	Sell
8:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2465		(356,162.50)	Member	Sell
8:39:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2465		356,162.50	Client	Buy
8:59:11	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	57	57,000	14.4129		(821,535.30)	Member	Sell
8:59:11	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	57	57,000	14.4129		821,535.30	Client	Buy
9:02:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3195		42,958.50	Client	Buy
9:02:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3195		(42,958.50)	Member	Sell
9:02:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Client	Buy
9:02:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
9:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2220		85,332.00	Client	Buy
9:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2960		(28,592.00)	Member	Sell
9:07:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2900		271,510.00	Client	Buy
9:07:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2900		(271,510.00)	Member	Sell
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3001		(715,005.00)	Member	Sell
9:11:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3004		(715,020.00)	Member	Sell
9:11:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3010		(1,430,100.00)	Member	Sell
9:12:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.3018		(815,202.60)	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
9:12:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3010		7,150,500.00	Member	Buy
9:12:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3010		(7,150,500.00)	Client	Sell
9:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3015		(1,430,150.00)	Member	Sell
9:12:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.3010		5,105,457.00	Client	Buy
9:14:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5624		(72,812.00)	Member	Sell
9:16:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
9:16:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Client	Sell
9:17:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3000		(3,575,000.00)	Client	Sell
9:17:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3000		3,575,000.00	Member	Buy
9:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3000		5,720,000.00	Member	Buy
9:17:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3000		(5,720,000.00)	Client	Sell
9:17:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3000		5,005,000.00	Member	Buy
9:17:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3000		(5,005,000.00)	Client	Sell
9:18:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3030		7,151,500.00	Member	Buy
9:18:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3030		(7,151,500.00)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3167		(286,334.00)	Member	Sell
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3167		286,334.00	Client	Buy
9:26:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8271		(148,271.00)	Member	Sell
9:26:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8271		148,271.00	Client	Buy
9:27:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3100		(7,155,000.00)	Client	Sell
9:27:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3100		7,155,000.00	Member	Buy
9:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.2700		6,364,420.00	Member	Buy
9:38:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.2700		(6,364,420.00)	Client	Sell
9:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5325		508,637.50	Client	Buy
9:39:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5325		(508,637.50)	Member	Sell
9:40:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2760		21,414,000.00	Member	Buy
9:41:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Client	Buy
9:41:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Member	Sell
9:41:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2500		(114,000.00)	Member	Sell
9:41:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2500		114,000.00	Client	Buy
9:42:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2730		(1,998,220.00)	Member	Sell
9:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2664		(2,496,620.00)	Member	Sell
9:43:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2664		2,496,620.00	Client	Buy
9:45:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2475		142,475.00	Member	Buy
9:45:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2405		(2,136,075.00)	Client	Sell
9:46:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		356,000.00	Client	Buy
9:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.2400		1,637,600.00	Member	Buy
9:46:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4792		144,792.00	Member	Buy
9:48:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2481		(4,274,430.00)	Member	Sell
9:49:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.2422		(3,930,847.20)	Member	Sell
9:49:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	576	576,000	14.2533		8,209,900.80	Client	Buy
9:49:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	576	576,000	14.2533		(8,209,900.80)	Member	Sell
9:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2200		(28,440.00)	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
9:50:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2760		(7,138,000.00)	Client	Sell
9:50:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2760		(14,276,000.00)	Client	Sell
9:51:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4549		433,647.00	Member	Buy
9:51:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4609		(578,436.00)	Client	Sell
9:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2040		(71,020.00)	Client	Sell
9:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2040		71,020.00	Client	Buy
9:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1851		(7,092,550.00)	Client	Sell
9:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1807		1,418,070.00	Member	Buy
9:53:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1843		1,418,430.00	Member	Buy
9:53:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1847		1,418,470.00	Member	Buy
9:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1877		1,418,770.00	Member	Buy
9:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1883		1,418,830.00	Member	Buy
9:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1875		42,562.50	Member	Buy
9:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1875		(42,562.50)	Client	Sell
9:54:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1913		(212,869.50)	Member	Sell
9:54:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1913		212,869.50	Client	Buy
9:55:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1783		(3,544,575.00)	Member	Sell
9:55:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1783		3,544,575.00	Member	Buy
9:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4497		(28,899.40)	Member	Sell
9:57:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5302		101,711.40	Client	Buy
9:58:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1900		14,190.00	Client	Buy
9:58:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1900		(14,190.00)	Client	Sell
9:58:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1865		354,662.50	Member	Buy
9:58:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1865		(354,662.50)	Client	Sell
9:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2067		(142,067.00)	Member	Sell
9:59:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2067		142,067.00	Client	Buy
10:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2165		(1,421,650.00)	Member	Sell
10:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		(1,422,000.00)	Member	Sell
10:05:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	Client	Buy
10:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3730		(201,222.00)	Member	Sell
10:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2830		1,999,620.00	Client	Buy
10:11:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2136		284,272.00	Client	Buy
10:11:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2136		(284,272.00)	Member	Sell
10:11:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2029		(284,058.00)	Client	Sell
10:11:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2029		284,058.00	Member	Buy
10:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2140		71,070.00	Member	Buy
10:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2140		(71,070.00)	Member	Sell
10:19:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3035		143,035,000.00	Member	Buy
10:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2025		(142,025.00)	Member	Sell
10:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2025		142,025.00	Client	Buy
10:28:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2000		(1,136,000.00)	Member	Sell
10:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2092		355,230.00	Client	Buy
10:33:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2092		(355,230.00)	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
10:33:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1925		1,135,400.00	Member	Buy
10:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1800		(56,720.00)	Member	Sell
10:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1800		56,720.00	Client	Buy
10:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1750		212,625.00	Client	Buy
10:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1750		(212,625.00)	Member	Sell
10:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.1998		32,659,540.00	Member	Buy
10:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1800		(1,134,400.00)	Member	Sell
10:39:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1603		28,320.60	Client	Buy
10:39:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1701		1,133,608.00	Member	Buy
10:39:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4316		144,316.00	Client	Buy
10:39:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4316		(144,316.00)	Member	Sell
10:39:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1958		709,790.00	Member	Buy
10:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.1678		3,811,138.20	Member	Buy
10:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1928		7,096,400.00	Member	Buy
10:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1928		(7,096,400.00)	Client	Sell
10:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1928		(25,547,040.00)	Client	Sell
10:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.1928		25,547,040.00	Member	Buy
10:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1545		(70,772.50)	Member	Sell
10:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1545		70,772.50	Member	Buy
10:43:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1767		70,883.50	Client	Buy
10:43:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1767		(70,883.50)	Member	Sell
10:43:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1657		1,416,570.00	Client	Buy
10:43:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1767		(708,835.00)	Member	Sell
10:45:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1633		4,957,155.00	Member	Buy
10:48:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		70,850.00	Client	Buy
10:48:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		(70,850.00)	Member	Sell
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Member	Sell
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1600		424,800.00	Member	Buy
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1600		(424,800.00)	Member	Sell
10:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		14,155.00	Client	Buy
10:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		(14,155.00)	Member	Sell
10:49:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1583		(4,955,405.00)	Client	Sell
10:49:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1583		4,955,405.00	Member	Buy
10:50:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1657		(141,657.00)	Member	Sell
10:50:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1657		141,657.00	Client	Buy
10:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1650		70,825.00	Client	Buy
10:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1650		(70,825.00)	Member	Sell
10:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Member	Sell
10:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	Client	Buy
10:50:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1705		(7,085,250.00)	Member	Sell
10:50:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1705		7,085,250.00	Client	Buy
10:51:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1575		(70,787.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1575		70,787.50	Client	Buy
10:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1540		70,770.00	Client	Buy
10:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1540		(70,770.00)	Member	Sell
10:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1515		(212,272.50)	Member	Sell
10:51:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1515		212,272.50	Client	Buy
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1505		(14,150.50)	Member	Sell
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Member	Buy
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		(28,300.00)	Member	Sell
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		(353,750.00)	Member	Sell
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1500		(99,050.00)	Member	Sell
10:51:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1500		99,050.00	Client	Buy
10:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1500		254,700.00	Client	Buy
10:52:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1500		(254,700.00)	Member	Sell
10:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1455		(7,072,750.00)	Member	Sell
10:52:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1455		7,072,750.00	Client	Buy
10:57:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		353,750.00	Client	Buy
10:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1441		495,043.50	Client	Buy
10:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1441		(495,043.50)	Member	Sell
11:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1441		(353,602.50)	Member	Sell
11:02:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1441		353,602.50	Client	Buy
11:03:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3035		(14,303,500.00)	Client	Sell
11:03:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	14.3035		(7,695,283.00)	Client	Sell
11:03:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3035		(28,607,000.00)	Client	Sell
11:03:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.3035		(12,515,562.50)	Client	Sell
11:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	14.3035		(33,470,190.00)	Client	Sell
11:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	14.3035		(17,636,215.50)	Client	Sell
11:03:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,014	2,014,000	14.3035		(28,807,249.00)	Client	Sell
11:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1260		(282,520.00)	Member	Sell
11:03:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1260		282,520.00	Client	Buy
11:07:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1458		(70,729,000.00)	Member	Sell
11:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1521		353,802.50	Client	Buy
11:12:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1521		(353,802.50)	Member	Sell
11:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1458		18,389,540.00	Client	Buy
11:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.1458		52,339,460.00	Client	Buy
11:14:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3660		100,562.00	Client	Buy
11:14:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3660		(100,562.00)	Member	Sell
11:15:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1703		141,703.00	Member	Buy
11:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1645		(368,277.00)	Member	Sell
11:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1645		368,277.00	Client	Buy
11:20:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1701		(14,170.10)	Member	Sell
11:20:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1701		14,170.10	Client	Buy
11:20:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1711		70,855.50	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
11:20:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1711		(70,855.50)	Member	Sell
11:20:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1682		1,416,820.00	Client	Buy
11:20:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1682		(1,416,820.00)	Member	Sell
11:21:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3998		(719,990.00)	Member	Sell
11:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		1,416,000.00	Member	Buy
11:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		(1,416,000.00)	Member	Sell
11:25:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1556		141,556.00	Member	Buy
11:25:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1556		(141,556.00)	Member	Sell
11:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1400		(212,100.00)	Member	Sell
11:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1400		212,100.00	Client	Buy
11:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1400		(28,280.00)	Member	Sell
11:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1400		28,280.00	Client	Buy
11:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1413		(707,065.00)	Member	Sell
11:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1413		707,065.00	Client	Buy
11:34:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1546		(707,730.00)	Member	Sell
11:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1680		(7,084,000.00)	Member	Sell
11:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1680		7,084,000.00	Client	Buy
11:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1515		(141,515.00)	Member	Sell
11:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1515		141,515.00	Client	Buy
11:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1394		70,697.00	Client	Buy
11:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1394		(70,697.00)	Member	Sell
12:00:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	164.3000		(164,300,000.00)	Client	Sell
12:00:53	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	451.5000		225,750,000.00	Client	Buy
12:00:53	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	451.5000		(225,750,000.00)	Member	Sell
12:00:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	164.3000		164,300,000.00	Member	Buy
12:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6541		(29,308.20)	Member	Sell
12:09:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6541		29,308.20	Client	Buy
12:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1455		(7,072,750.00)	Member	Sell
12:09:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1455		7,072,750.00	Client	Buy
12:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1450		(56,580,000.00)	Member	Sell
12:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		28,780.00	Member	Buy
12:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		(28,780.00)	Client	Sell
12:42:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		(360,000.00)	Member	Sell
12:52:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1648		(141,648.00)	Member	Sell
12:52:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1648		141,648.00	Client	Buy
12:59:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		353,750.00	Client	Buy
12:59:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		(353,750.00)	Member	Sell
13:00:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1118		70,559,000.00	Member	Buy
13:00:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.4036		3,010,352.40	Member	Buy
13:00:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.4036		(3,010,352.40)	Client	Sell
13:14:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1515		141,515.00	Client	Buy
13:14:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1515		(141,515.00)	Member	Sell
13:14:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	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
13:14:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
13:14:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		71,925.00	Client	Buy
13:14:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		(71,925.00)	Member	Sell
13:14:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		71,925.00	Client	Buy
13:14:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		(71,925.00)	Member	Sell
13:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1397		(2,120,955.00)	Member	Sell
13:16:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1397		2,120,955.00	Member	Buy
13:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		(706,500.00)	Member	Sell
13:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Client	Buy
13:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265		211,897.50	Client	Buy
13:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265		(211,897.50)	Member	Sell
13:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265		(211,897.50)	Member	Sell
13:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265		211,897.50	Client	Buy
13:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3726		7,186,300.00	Client	Buy
13:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3726		(7,186,300.00)	Member	Sell
13:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1250		(1,271,250.00)	Member	Sell
13:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1250		1,271,250.00	Member	Buy
13:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1205		(14,120.50)	Member	Sell
13:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1205		14,120.50	Client	Buy
13:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1330		(35,332,500.00)	Member	Sell
13:21:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1330		35,332,500.00	Client	Buy
13:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1303		(70,651.50)	Member	Sell
13:21:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1303		70,651.50	Client	Buy
13:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1214		70,607.00	Client	Buy
13:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1214		(70,607.00)	Member	Sell
13:25:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1264		706,320.00	Client	Buy
13:25:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1264		(706,320.00)	Member	Sell
13:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1242		3,531,050.00	Member	Buy
13:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1242		(3,531,050.00)	Member	Sell
13:28:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	14.1425		2,701,217.50	Member	Buy
13:28:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	14.1425		(2,701,217.50)	Client	Sell
13:32:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3603		1,436,030.00	Client	Buy
13:32:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3603		(1,436,030.00)	Member	Sell
13:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1230		706,150.00	Member	Buy
13:37:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1230		(706,150.00)	Member	Sell
13:43:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1100		352,750.00	Client	Buy
13:43:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1100		(352,750.00)	Member	Sell
13:43:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1090		(3,527,250.00)	Member	Sell
13:43:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1090		3,527,250.00	Member	Buy
13:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1084		(70,542.00)	Member	Sell
13:50:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1084		70,542.00	Client	Buy
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1015		(352,537.50)	Member	Sell
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1015		352,537.50	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
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1005		(28,201.00)	Member	Sell
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1005		28,201.00	Client	Buy
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Member	Sell
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Member	Buy
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1000		(564,000.00)	Member	Sell
13:55:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1000		564,000.00	Client	Buy
13:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Member	Sell
13:57:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Client	Buy
14:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1000		(282,000.00)	Client	Sell
14:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1000		282,000.00	Member	Buy
14:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1185		141,185.00	Member	Buy
14:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1261		(141,261.00)	Member	Sell
14:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1261		141,261.00	Member	Buy
14:22:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1297		70,648.50	Member	Buy
14:25:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1489		(141,489.00)	Member	Sell
14:25:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1489		141,489.00	Client	Buy
14:26:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35,500	35,500,000	14.3742		510,284,100.00	Member	Buy
14:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1550		(707,750.00)	Member	Sell
14:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1550		707,750.00	Member	Buy
14:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1580		(3,539,500.00)	Member	Sell
14:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1580		3,539,500.00	Client	Buy
14:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1224		(141,224.00)	Member	Sell
14:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1224		141,224.00	Member	Buy
14:37:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.1118		(52,213,660.00)	Client	Sell
14:37:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1118		(18,345,340.00)	Client	Sell
14:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4160		720,800.00	Client	Buy
14:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4160		(720,800.00)	Member	Sell
14:39:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1030		1,128,240.00	Member	Buy
15:02:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1155		(14,115,500.00)	Member	Sell
15:02:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1155		14,115,500.00	Client	Buy
15:05:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		(353,000.00)	Member	Sell
15:05:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		353,000.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,434	1,434,000	88.9100		127,496,940.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,300	1,300,000	88.9100		(115,583,000.00)	Member	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	6,566	6,566,000	88.9100		(583,783,060.00)	Member	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	700	700,000	324.5000		227,150,000.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	1,434	1,434,000	324.5000		(465,333,000.00)	Member	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	1,300	1,300,000	324.5000		421,850,000.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,300	1,300,000	88.9100		115,583,000.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	6,566	6,566,000	88.9100		583,783,060.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	700	700,000	88.9100		(62,237,000.00)	Member	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	13,133	13,133,000	179.2600		2,354,221,580.00	Member	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	2,867	2,867,000	179.2600		(513,938,420.00)	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
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	1,400	1,400,000	179.2600		(250,964,000.00)	Client	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	1,300	1,300,000	324.5000		(421,850,000.00)	Member	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	1,434	1,434,000	324.5000		465,333,000.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	2,867	2,867,000	179.2600		513,938,420.00	Member	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	2,600	2,600,000	179.2600		466,076,000.00	Member	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	1,400	1,400,000	179.2600		250,964,000.00	Member	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	700	700,000	324.5000		(227,150,000.00)	Member	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	6,566	6,566,000	324.5000		2,130,667,000.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	1	1,000	6,566	6,566,000	324.5000		(2,130,667,000.00)	Member	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	2,600	2,600,000	179.2600		(466,076,000.00)	Client	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	700	700,000	88.9100		62,237,000.00	Client	Buy
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	1	1,000	13,133	13,133,000	179.2600		(2,354,221,580.00)	Client	Sell
15:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,434	1,434,000	88.9100		(127,496,940.00)	Member	Sell
15:16:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1355		(70,677,500.00)	Member	Sell
15:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1625		(708,125.00)	Member	Sell
15:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1625		708,125.00	Member	Buy
15:26:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35,525	35,525,000	14.3942		511,353,955.00	Member	Buy
15:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1355		18,376,150.00	Client	Buy
15:26:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.1355		52,301,350.00	Client	Buy
15:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1640		141,640.00	Member	Buy
15:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1700		4,251,000.00	Member	Buy
15:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		(2,834,000.00)	Member	Sell
15:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1845		70,922.50	Member	Buy
15:35:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1900		(4,611,750.00)	Member	Sell
15:35:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1900		4,611,750.00	Member	Buy
15:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1826		(198,556.40)	Member	Sell
15:37:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1826		198,556.40	Client	Buy
15:39:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		141,950.00	Member	Buy
15:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2178		4,265,340.00	Member	Buy
15:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2178		(4,265,340.00)	Member	Sell
15:44:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2150		(7,107,500.00)	Member	Sell
15:46:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2081		71,040.50	Member	Buy
15:46:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2081		(71,040.50)	Member	Sell
15:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2185		142,185.00	Member	Buy
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.1906		(9,365,796.00)	Client	Sell
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2044		7,102,200.00	Member	Buy
15:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2049		(142,049.00)	Member	Sell
15:52:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2049		142,049.00	Member	Buy
16:01:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1760		(85,056,000.00)	Member	Sell
16:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.1760		6,535,136.00	Client	Buy
16:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	14.1760		14,984,032.00	Client	Buy
16:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	14.1760		28,437,056.00	Client	Buy
16:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1760		10,632,000.00	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
16:07:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	14.1760		24,467,776.00	Client	Buy
16:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71,025	71,025,000	14.3822		(1,021,495,755.00)	Member	Sell
16:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71,025	71,025,000	14.3822		1,021,495,755.00	Member	Buy
16:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1715		141,715.00	Client	Buy
16:12:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1715		(141,715.00)	Member	Sell
16:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1886		2,837,720.00	Member	Buy
16:34:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1886		(2,837,720.00)	Member	Sell
16:44:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4292		(144,292.00)	Member	Sell
16:44:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4292		144,292.00	Client	Buy
16:45:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1850		28,370.00	Member	Buy
16:45:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1850		(28,370.00)	Client	Sell
16:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1850		113,480.00	Member	Buy
16:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1850		(113,480.00)	Member	Sell
16:48:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1878		7,093,900.00	Client	Buy
16:48:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1878		(7,093,900.00)	Member	Sell
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		1,412,000.00	Member	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Client	Sell
16:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1878		56,751,200.00	Member	Buy
16:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1878		(56,751,200.00)	Client	Sell
17:16:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2100		14,210,000.00	Member	Buy
17:16:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2100		(14,210,000.00)	Client	Sell
17:41:20	\$ / R 19/06/2017	Foreign Exchange Future	C	15.40	1	1,000	5,000	5,000,000	721.5800		(3,607,900,000.00)	Member	Sell
17:41:20	\$ / R 19/06/2017	Foreign Exchange Future	C	15.40	1	1,000	5,000	5,000,000	721.5800		3,607,900,000.00	Client	Buy
Total Futures					178		168,466	168,466,000			2,411,742,897.65		
Total Options					15		46,500	46,500,000			0.00		
Total for \$ / R Foreign Exchange Future					193		214,966	214,966,000			14,128,992,897.65		
9:36:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2860		12,857,400.00	Member	Buy
9:48:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2860		(4,285,800.00)	Client	Sell
9:48:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.2860		(8,571,600.00)	Client	Sell
9:53:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2074		1,420,740.00	Member	Buy
9:53:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2074		(1,420,740.00)	Member	Sell
13:05:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1583		1,415,830.00	Member	Buy
13:05:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1583		(1,415,830.00)	Member	Sell
Total Futures					4		11	1,100,000			15,693,970.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		11	1,100,000			15,693,970.00		
9:06:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	17.8370		(5,315,426.00)	Member	Sell
9:37:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	17.8370		5,315,426.00	Client	Buy
9:50:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7548		2,663,220.00	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
9:50:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7548		(2,663,220.00)	Member	Sell
9:51:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7380		2,660,700.00	Member	Buy
9:51:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7380		(2,660,700.00)	Member	Sell
9:53:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7545		(53,263.50)	Member	Sell
9:53:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7545		53,263.50	Client	Buy
10:43:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7000		(70,800.00)	Member	Sell
10:43:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7000		70,800.00	Client	Buy
11:08:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6630		70,652.00	Member	Buy
11:08:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6630		(70,652.00)	Client	Sell
11:51:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	17.6490		1,994,337.00	Member	Buy
11:51:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	17.6490		(1,994,337.00)	Client	Sell
12:18:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6440		(176,440.00)	Client	Sell
12:18:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6440		176,440.00	Member	Buy
12:41:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6329		(52,898.70)	Member	Sell
12:41:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6329		52,898.70	Client	Buy
14:08:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5511		87,755.50	Member	Buy
14:08:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5511		(87,755.50)	Client	Sell
14:22:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6245		(176,245.00)	Member	Sell
14:22:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6245		176,245.00	Client	Buy
15:47:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6500		(35,300.00)	Client	Sell
15:47:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6500		35,300.00	Member	Buy
17:08:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6990		1,769,900.00	Client	Buy
17:08:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6990		(1,769,900.00)	Member	Sell
Total Futures					13		852	852,000			15,126,937.70		
Total Options													
Total for £ / R Foreign Exchange Future					13		852	852,000			15,126,937.70		
9:06:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1700		5,309,500.00	Member	Buy
9:07:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8534		237,801.00	Member	Buy
9:07:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8534		(237,801.00)	Client	Sell
9:37:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1600		(5,306,000.00)	Client	Sell
9:37:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0700		527,450.00	Member	Buy
9:41:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4900		(774,500.00)	Member	Sell
9:53:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0984		2,264,760.00	Member	Buy
9:53:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0984		(2,264,760.00)	Member	Sell
9:54:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0722		2,260,830.00	Member	Buy
9:54:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0722		(2,260,830.00)	Member	Sell
10:04:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5100		775,500.00	Client	Buy
10:04:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5100		(775,500.00)	Member	Sell
10:37:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4345		(154,345.00)	Member	Sell
10:37:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4345		154,345.00	Client	Buy
10:55:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3726		(153,726.00)	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
10:55:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3726		153,726.00	Client	Buy
13:28:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0520		1,715,928.00	Member	Buy
13:28:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0520		(1,715,928.00)	Client	Sell
14:10:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3291		(153,291.00)	Member	Sell
14:10:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3291		153,291.00	Client	Buy
15:05:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3275		(1,532,750.00)	Member	Sell
15:12:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3525		1,535,250.00	Client	Buy
15:12:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3525		(1,535,250.00)	Member	Sell
15:29:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0532		75,266.00	Member	Buy
15:29:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0532		(75,266.00)	Client	Sell
Total Futures					13		1,057	1,056,500			16,051,797.00		
Total Options													
Total for € / R Foreign Exchange Future					13		1,057	1,056,500			16,051,797.00		
12:40:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4793		(702,113.10)	Member	Sell
12:40:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4793		702,113.10	Client	Buy
Total Futures					1		67	67,000			702,113.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		67	67,000			702,113.10		
9:22:20	CNH/R 28/11/2016	Any day expiry		0.00	1	10,000	435	4,350,000	2.0602		8,961,870.00	Member	Buy
9:22:20	CNH/R 28/11/2016	Any day expiry		0.00	1	10,000	435	4,350,000	2.0602		(8,961,870.00)	Client	Sell
Total Futures					1		435	4,350,000			8,961,870.00		
Total Options													
Total for CNH/R Any day expiry					1		435	4,350,000			8,961,870.00		
11:32:17	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	1,408	14,080,000	1.2496		(17,594,368.00)	Member	Sell
11:38:25	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	704	7,040,000	1.2496		8,797,184.00	Client	Buy
11:38:54	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	704	7,040,000	1.2496		8,797,184.00	Client	Buy
Total Futures					2		1,408	14,080,000			17,594,368.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		1,408	14,080,000			17,594,368.00		
9:01:04	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0639		531,950.00	Client	Buy
9:01:04	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0639		(531,950.00)	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
Total Futures					1		50	500,000			531,950.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			531,950.00		
Total Futures					211		172,346	190,471,500			2,486,405,903.45		
Total Options					15		46,500	46,500,000			0.00		
Grand Total for all Instruments					226		218,846	236,971,500			14,203,655,903.45		