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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/11/2016

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
8:27:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9567		(348,917.50)	Member	Sell
8:27:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9567		348,917.50	Client	Buy
9:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		70,125.00	Member	Buy
9:07:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		(70,125.00)	Client	Sell
9:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9444		209,166.00	Member	Buy
9:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9444		(209,166.00)	Client	Sell
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9310		(34,827,500.00)	Member	Sell
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9310		34,827,500.00	Client	Buy
9:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9625		(279,250.00)	Member	Sell
9:47:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2178		2,843,560.00	Member	Buy
9:47:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2178		(2,843,560.00)	Member	Sell
9:48:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9799		(27,959.80)	Client	Sell
9:48:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9799		27,959.80	Member	Buy
9:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2458		2,849,160.00	Member	Buy
9:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2458		(2,849,160.00)	Member	Sell
10:02:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0055		350,137.50	Member	Buy
10:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0182		(196,254.80)	Member	Sell
10:05:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0182		196,254.80	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
10:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0339		28,067.80	Client	Buy
10:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0339		(28,067.80)	Member	Sell
10:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0163		(3,504,075.00)	Member	Sell
10:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0163		3,504,075.00	Member	Buy
10:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0401		140,401.00	Member	Buy
10:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0370		35,092,500.00	Member	Buy
10:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0370		(35,092,500.00)	Client	Sell
10:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0546		(42,163.80)	Member	Sell
10:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0546		42,163.80	Client	Buy
10:29:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		(357,250.00)	Member	Sell
10:29:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		357,250.00	Client	Buy
10:30:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2900		(1,071,750.00)	Member	Sell
10:30:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2900		1,071,750.00	Member	Buy
10:32:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2913		1,429,130.00	Member	Buy
10:32:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2913		(1,429,130.00)	Member	Sell
10:32:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0600		351,500.00	Member	Buy
10:32:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Member	Sell
10:32:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
10:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0362		28,072,400.00	Member	Buy
10:33:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0670		35,167,500.00	Member	Buy
10:33:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0670		(35,167,500.00)	Client	Sell
10:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0800		(352,000.00)	Client	Sell
10:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0800		352,000.00	Member	Buy
10:34:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1026		(211,539.00)	Member	Sell
10:36:56	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	11,320	11,320,000	136.1700		1,541,444,400.00	Member	Buy
10:36:56	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	11,320	11,320,000	166.0900		1,880,138,800.00	Member	Buy
10:36:56	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	11,320	11,320,000	477.5700		(5,406,092,400.00)	Member	Sell
10:38:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		(1,432,500.00)	Member	Sell
10:38:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		1,432,500.00	Member	Buy
10:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0945		(14,094.50)	Client	Sell
10:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0945		14,094.50	Member	Buy
10:42:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0600		(351,500.00)	Client	Sell
10:48:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0579		(2,811,580.00)	Member	Sell
10:48:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0579		2,811,580.00	Member	Buy
10:55:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0218		210,327.00	Member	Buy
10:57:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2570		213,855.00	Member	Buy
10:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2675		(356,687.50)	Client	Sell
10:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2675		356,687.50	Member	Buy
11:03:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.0420		2,513,518.00	Client	Buy
11:03:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.0420		(2,513,518.00)	Member	Sell
11:04:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2935		(2,858,700.00)	Member	Sell
11:04:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2935		2,858,700.00	Client	Buy
11:05:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0279		(1,402,790.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0167		140,167.00	Member	Buy
11:09:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0167		(140,167.00)	Client	Sell
11:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0252		(1,402,520.00)	Member	Sell
11:09:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0252		1,402,520.00	Client	Buy
11:09:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0758		351,895.00	Member	Buy
11:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0186		70,093.00	Member	Buy
11:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0186		(70,093.00)	Client	Sell
11:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0193		(70,096.50)	Client	Sell
11:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0193		70,096.50	Member	Buy
11:13:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0227		28,045.40	Member	Buy
11:13:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0227		(28,045.40)	Client	Sell
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		(356,750.00)	Client	Sell
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		356,750.00	Member	Buy
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2725		356,812.50	Member	Buy
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2725		(356,812.50)	Client	Sell
11:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0325		(308,715.00)	Client	Sell
11:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0325		308,715.00	Member	Buy
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2737		(314,021.40)	Member	Sell
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2737		314,021.40	Member	Buy
11:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2750		399,700.00	Member	Buy
11:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2750		(399,700.00)	Member	Sell
11:28:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2750		(285,500.00)	Client	Sell
11:28:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2750		285,500.00	Member	Buy
11:28:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		(428,400.00)	Client	Sell
11:28:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800		428,400.00	Member	Buy
11:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0610		4,218,300.00	Member	Buy
11:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0610		(4,218,300.00)	Member	Sell
11:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2823		(714,115.00)	Member	Sell
11:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2823		714,115.00	Member	Buy
11:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0338		280,676.00	Member	Buy
11:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		280,600.00	Member	Buy
11:50:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		(280,600.00)	Client	Sell
11:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0502		(14,050.20)	Member	Sell
11:57:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0502		14,050.20	Member	Buy
12:08:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2770		1,356,315.00	Member	Buy
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	992	992,000	130.0400		128,999,680.00	Member	Buy
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	3,524	3,524,000	130.0400		458,260,960.00	Member	Buy
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	3,524	3,524,000	130.0400		(458,260,960.00)	Client	Sell
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,824	4,824,000	130.0400		(627,312,960.00)	Client	Sell
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,980	1,980,000	130.0400		257,479,200.00	Member	Buy
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	4,824	4,824,000	130.0400		627,312,960.00	Member	Buy
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	1,980	1,980,000	130.0400		(257,479,200.00)	Client	Sell
12:08:31	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	992	992,000	130.0400		(128,999,680.00)	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
12:09:46	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	3,524	3,524,000	477.5700		1,682,956,680.00	Client	Buy
12:09:46	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	4,824	4,824,000	477.5700		2,303,797,680.00	Client	Buy
12:09:46	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	1,980	1,980,000	477.5700		945,588,600.00	Client	Buy
12:09:46	\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	1	1,000	992	992,000	477.5700		473,749,440.00	Client	Buy
12:10:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2770		(1,356,315.00)	Client	Sell
12:12:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	3,524	3,524,000	166.0900		(585,301,160.00)	Client	Sell
12:12:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	992	992,000	166.0900		(164,761,280.00)	Client	Sell
12:12:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	4,824	4,824,000	166.0900		(801,218,160.00)	Client	Sell
12:12:53	\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	1,980	1,980,000	166.0900		(328,858,200.00)	Client	Sell
12:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0545		42,163.50	Member	Buy
12:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0545		(42,163.50)	Client	Sell
12:29:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600		14,060.00	Member	Buy
12:29:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600		(14,060.00)	Member	Sell
12:45:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2892		(1,428,920.00)	Member	Sell
12:45:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2892		1,428,920.00	Member	Buy
12:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2869		(85,721.40)	Client	Sell
12:54:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2869		85,721.40	Member	Buy
13:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0284		3,984,065.60	Client	Buy
13:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0284		(3,984,065.60)	Member	Sell
13:47:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0157		(3,503,925.00)	Member	Sell
13:47:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0157		3,503,925.00	Member	Buy
13:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2601		(228,161.60)	Member	Sell
13:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2601		228,161.60	Client	Buy
13:54:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2611		228,177.60	Client	Buy
13:54:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2611		(228,177.60)	Member	Sell
14:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2900		(228,640.00)	Client	Sell
14:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2900		228,640.00	Member	Buy
14:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3041		(57,216.40)	Member	Sell
14:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3041		57,216.40	Client	Buy
14:22:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0650		(4,219,500.00)	Member	Sell
14:22:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0650		4,219,500.00	Member	Buy
14:39:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.0515		3,035,124.00	Member	Buy
14:39:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.0515		(3,035,124.00)	Member	Sell
14:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0534		2,951,214.00	Member	Buy
14:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0534		(2,951,214.00)	Member	Sell
14:53:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0566		7,014,243.40	Member	Buy
14:53:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0566		(7,014,243.40)	Member	Sell
15:22:09	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	78	78,000	14.0360		(1,094,808.00)	Member	Sell
15:22:09	\$ / R 30/11/2016	Any day expiry		0.00	1	1,000	78	78,000	14.0000		1,092,000.00	Member	Buy
15:22:09	\$ / R 30/11/2016	Any day expiry		0.00	1	1,000	78	78,000	14.0000		(1,092,000.00)	Client	Sell
15:22:09	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	78	78,000	14.0360		1,094,808.00	Client	Buy
15:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0564		196,789.60	Member	Buy
15:26:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0564		(196,789.60)	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
15:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.0551		2,515,862.90	Member	Buy
15:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.0551		(2,515,862.90)	Client	Sell
15:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.0519		(23,888,230.00)	Member	Sell
15:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.0519		23,888,230.00	Client	Buy
15:45:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9625		279,250.00	Client	Buy
15:53:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0572		7,028,600.00	Member	Buy
15:53:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0572		(7,028,600.00)	Member	Sell
15:54:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2925		857,550.00	Member	Buy
15:54:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2925		(857,550.00)	Client	Sell
15:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0553		140,553.00	Member	Buy
15:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0553		(140,553.00)	Client	Sell
15:58:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2950		(228,720.00)	Member	Sell
15:58:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2950		228,720.00	Member	Buy
16:03:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2950		28,590.00	Client	Buy
16:03:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2950		(28,590.00)	Member	Sell
16:06:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.0579		6,410,402.40	Member	Buy
16:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0720		(42,216,000.00)	Member	Sell
16:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0720		42,216,000.00	Client	Buy
16:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.0479		(6,405,842.40)	Client	Sell
16:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9579		628,105.50	Member	Buy
16:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0479		84,287.40	Member	Buy
16:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0710		(14,071.00)	Client	Sell
16:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0710		14,071.00	Client	Buy
16:19:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0710		(56,284.00)	Client	Sell
16:19:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0710		56,284.00	Member	Buy
16:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.0945		(7,103,628.00)	Member	Sell
16:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.0945		7,103,628.00	Member	Buy
16:21:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1026		211,539.00	Client	Buy
16:23:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0218		(210,327.00)	Client	Sell
16:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2570		(213,855.00)	Client	Sell
16:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0727		(7,036,350.00)	Member	Sell
16:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0727		7,036,350.00	Member	Buy
16:49:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0849		(28,169,800.00)	Member	Sell
16:51:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0874		(28,174,800.00)	Member	Sell
16:51:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0911		366,368.60	Member	Buy
16:51:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0911		(366,368.60)	Client	Sell
16:53:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1000		(211,500.00)	Client	Sell
17:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0337		(6,315,165.00)	Client	Sell
17:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0337		(4,210,110.00)	Client	Sell
17:01:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.0337		(17,542,125.00)	Client	Sell
17:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0874		4,226,220.00	Client	Buy
17:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.0874		17,609,250.00	Client	Buy
17:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0874		6,339,330.00	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
17:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0339		(1,403,390.00)	Member	Sell
17:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0339		561,356.00	Client	Buy
17:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0339		842,034.00	Client	Buy
Total Futures					87		24,368	24,368,000			342 596 377.90		
Total Options					10		39,620	39,620,000			0.00		
Total for \$ / R Foreign Exchange Future					97		63,988	63,988,000			9,871,602,577.90		
10:28:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0450		9,831,500.00	Member	Buy
10:28:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0450		(9,831,500.00)	Client	Sell
Total Futures					1		7	700,000			9 831 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		7	700,000			9,831,500.00		
9:29:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7735		17,773,500.00	Client	Buy
9:29:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7735		(17,773,500.00)	Member	Sell
10:19:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5070		(52,521.00)	Client	Sell
10:19:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5070		52,521.00	Member	Buy
10:56:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8575		267,862.50	Member	Buy
11:08:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5090		87,545.00	Member	Buy
11:09:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5090		(87,545.00)	Client	Sell
16:05:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	18.2390		32,173,596.00	Member	Buy
16:05:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	18.2390		(32,173,596.00)	Client	Sell
16:22:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8575		(267,862.50)	Client	Sell
Total Futures					5		2,787	2,787,000			50 355 024.50		
Total Options													
Total for £ / R Foreign Exchange Future					5		2,787	2,787,000			50,355,024.50		
10:02:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2226		761,130.00	Member	Buy
10:02:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2226		(1,522,260.00)	Member	Sell
10:33:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		(1,529,000.00)	Member	Sell
10:33:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		1,529,000.00	Member	Buy
10:34:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		(765,000.00)	Member	Sell
10:34:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		765,000.00	Member	Buy
11:07:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2887		1,528,870.00	Member	Buy
11:07:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2887		(1,528,870.00)	Member	Sell
11:09:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		761,500.00	Client	Buy
11:09:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		(761,500.00)	Member	Sell
16:05:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,068	2,068,000	15.6380		32,339,384.00	Member	Buy
16:05:06	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,068	2,068,000	15.6380		(32,339,384.00)	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
Total Futures					6		2,443	2,443,000			38 065 449.00		
Total Options													
Total for € / R Foreign Exchange Future					6		2,443	2,443,000			38,065,449.00		
16:03:40	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	8,095	80,950,000	1.2591		101,924,145.00	Member	Buy
16:27:10	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	2,549	25,490,000	1.2591		(32,094,459.00)	Client	Sell
16:27:10	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	128	1,280,000	1.2591		(1,611,648.00)	Client	Sell
16:27:10	QUANTO £ / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	5,418	54,180,000	1.2591		(68,218,038.00)	Client	Sell
Total Futures					2		8,095	80,950,000			101 924 145.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		8,095	80,950,000			101,924,145.00		
16:03:40	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	25,302	253,020,000	1.0797		273,185,694.00	Member	Buy
16:25:29	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	16,934	169,340,000	1.0797		(182,836,398.00)	Client	Sell
16:25:29	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.0797		(4,318,800.00)	Client	Sell
16:25:29	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	7,968	79,680,000	1.0797		(86,030,496.00)	Client	Sell
Total Futures					2		25,302	253,020,000			273 185 694.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		25,302	253,020,000			273,185,694.00		
Total Futures					103		63,002	364,268,000			815 958 190.40		
Total Options					10		39,620	39,620,000			0.00		
Grand Total for all Instruments					113		102,622	403,888,000			10,344,964,390.40		