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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/10/2016

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
8:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9220		(6,961,000.00)	Member	Sell
8:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9220		6,961,000.00	Member	Buy
8:10:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9900		6,995,000.00	Member	Buy
8:10:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9900		(6,995,000.00)	Client	Sell
8:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8855		1,041,412.50	Client	Buy
8:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8855		(1,041,412.50)	Member	Sell
8:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9241		(2,784,820.00)	Member	Sell
8:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9241		2,784,820.00	Client	Buy
8:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0275		2,104,125.00	Client	Buy
8:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0275		(2,104,125.00)	Member	Sell
8:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0356		(10,526,700.00)	Client	Sell
8:11:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0356		10,526,700.00	Member	Buy
8:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0406		(28,081,200.00)	Client	Sell
8:11:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0406		28,081,200.00	Member	Buy
8:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0356		(350,890.00)	Member	Sell
8:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0356		7,368,690.00	Member	Buy
8:11:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0016		56,006,400.00	Member	Buy
8:11:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9959		699,795.00	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
8:11:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9989		(6,999,450.00)	Client	Sell
8:11:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9989		6,999,450.00	Member	Buy
8:14:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9220		6,961,000.00	Client	Buy
8:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9545		(4,186,350.00)	Member	Sell
8:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9545		4,186,350.00	Member	Buy
8:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9591		(4,187,730.00)	Member	Sell
8:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9591		4,187,730.00	Member	Buy
8:32:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9856		699,280.00	Member	Buy
8:32:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0356		(6,316,020.00)	Member	Sell
8:32:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0306		(7,015,300.00)	Client	Sell
8:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9995		(34,998,750.00)	Member	Sell
8:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9995		34,998,750.00	Client	Buy
9:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9776		139,776.00	Member	Buy
9:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9776		(139,776.00)	Client	Sell
9:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9844		(279,688.00)	Member	Sell
9:06:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9844		279,688.00	Member	Buy
9:13:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9875		(10,490,625.00)	Member	Sell
9:13:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9875		10,490,625.00	Member	Buy
9:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9742		4,192,260.00	Member	Buy
9:17:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9742		(4,192,260.00)	Member	Sell
9:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.9751		17,468,875.00	Client	Buy
9:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.9751		(17,468,875.00)	Member	Sell
9:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9580		6,979,000.00	Member	Buy
9:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9580		(6,979,000.00)	Member	Sell
9:31:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9601		(349,002.50)	Client	Sell
9:31:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9601		349,002.50	Member	Buy
9:32:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9875		10,490,625.00	Client	Buy
9:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9580		(6,979,000.00)	Client	Sell
9:36:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9472		418,416.00	Member	Buy
9:36:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9472		(418,416.00)	Client	Sell
9:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9438		557,752.00	Member	Buy
9:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9438		(557,752.00)	Client	Sell
9:53:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1373		(353,432.50)	Member	Sell
9:53:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1373		353,432.50	Member	Buy
9:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9108		347,770.00	Member	Buy
9:53:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9108		(347,770.00)	Member	Sell
9:54:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9185		(6,959,250.00)	Member	Sell
9:54:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9185		6,959,250.00	Client	Buy
9:54:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9108		347,770.00	Client	Buy
9:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0356		(350,890.00)	Client	Sell
9:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
9:54:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
9:54:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8863		1,388,630.00	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
9:54:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8863		(1,388,630.00)	Client	Sell
9:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9225		6,961,250.00	Client	Buy
9:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9225		(6,961,250.00)	Member	Sell
9:55:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9053		(1,390,530.00)	Member	Sell
9:55:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9053		1,390,530.00	Client	Buy
9:57:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9075		69,537.50	Member	Buy
9:57:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9075		(69,537.50)	Member	Sell
9:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9474		(376,579.80)	Member	Sell
9:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9474		376,579.80	Client	Buy
9:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9171		(487,098.50)	Member	Sell
9:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9171		487,098.50	Client	Buy
10:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9343		(6,967,150.00)	Member	Sell
10:07:43	\$ / R 18/09/2017	Foreign Exchange Future	C	16.40	1	1,000	960	960,000	601.3200		577,267,200.00	Member	Buy
10:07:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.76	1	1,000	960	960,000	581.4300		(558,172,800.00)	Member	Sell
10:07:43	\$ / R 18/09/2017	Foreign Exchange Future	C	16.40	1	1,000	960	960,000	601.3200		(577,267,200.00)	Member	Sell
10:07:43	\$ / R 18/09/2017	Foreign Exchange Future	P	13.76	1	1,000	960	960,000	581.4300		558,172,800.00	Member	Buy
10:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		6,960,000.00	Member	Buy
10:16:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Client	Sell
10:19:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1543		(353,857.50)	Member	Sell
10:19:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1543		353,857.50	Member	Buy
10:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9284		348,210.00	Client	Buy
10:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9284		(348,210.00)	Member	Sell
10:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9545		(4,186,350.00)	Client	Sell
10:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9591		(4,187,730.00)	Client	Sell
10:34:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9375		209,062.50	Member	Buy
10:36:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9400		6,970,000.00	Member	Buy
10:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9545		(6,977,250.00)	Member	Sell
10:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9545		6,977,250.00	Client	Buy
10:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9526		2,092,890.00	Member	Buy
10:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9526		(2,092,890.00)	Member	Sell
10:42:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9575		279,150.00	Member	Buy
10:49:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9600		(558,400.00)	Client	Sell
10:49:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9600		558,400.00	Member	Buy
11:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4450		(722,250.00)	Member	Sell
11:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4450		722,250.00	Client	Buy
11:06:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9802		27,960,400.00	Member	Buy
11:06:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9802		(27,960,400.00)	Member	Sell
11:15:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9844		(279,688.00)	Client	Sell
11:18:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9402		(41,820.60)	Client	Sell
11:18:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9402		41,820.60	Member	Buy
11:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9495		(13,949,500.00)	Member	Sell
11:22:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9495		13,949,500.00	Client	Buy
11:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		(13,964,500.00)	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
11:31:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9645		13,964,500.00	Client	Buy
11:34:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9650		558,600.00	Member	Buy
11:34:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9650		(558,600.00)	Client	Sell
11:38:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9840		349,600.00	Member	Buy
11:38:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2135		(355,337.50)	Member	Sell
11:38:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2135		355,337.50	Member	Buy
11:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9713		139,713.00	Member	Buy
11:41:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9713		(139,713.00)	Member	Sell
12:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9530		4,883,550.00	Member	Buy
12:06:49	\$ / R 15/11/2016	Any day expiry		0.00	1	1,000	2,120	2,120,000	13.8710		(29,406,520.00)	Client	Sell
12:06:49	\$ / R 15/11/2016	Any day expiry		0.00	1	1,000	2,120	2,120,000	13.8710		29,406,520.00	Member	Buy
12:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9682		698,410.00	Member	Buy
12:10:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9682		(698,410.00)	Member	Sell
12:10:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9682		698,410.00	Client	Buy
12:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9560		(348,900.00)	Member	Sell
12:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9560		348,900.00	Client	Buy
12:12:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1827		354,567.50	Member	Buy
12:12:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1827		(354,567.50)	Member	Sell
12:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9597		69,798.50	Member	Buy
12:16:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9597		(69,798.50)	Client	Sell
12:25:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9495		(34,873,750.00)	Member	Sell
12:25:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9495		34,873,750.00	Client	Buy
12:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.9576		(6,127,386.40)	Client	Sell
12:25:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.9576		6,127,386.40	Member	Buy
12:25:47	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	439	439,000	13.8221		(6,067,901.90)	Member	Sell
12:25:47	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	439	439,000	13.8221		6,067,901.90	Client	Buy
12:32:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9450		(4,880,750.00)	Member	Sell
12:35:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9310		(208,965.00)	Member	Sell
12:35:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9310		208,965.00	Client	Buy
12:35:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1573		212,359.50	Member	Buy
12:35:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1573		(212,359.50)	Member	Sell
13:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9322		83,593.20	Client	Buy
13:12:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9322		(83,593.20)	Member	Sell
13:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1581		84,948.60	Member	Buy
13:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1581		(84,948.60)	Member	Sell
13:18:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9180		6,959,000.00	Member	Buy
13:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.9166		2,574,571.00	Member	Buy
13:18:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9166		6,819,134.00	Member	Buy
13:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9170		(139,170.00)	Member	Sell
13:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9166		139,166.00	Member	Buy
13:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9166		(139,166.00)	Member	Sell
13:19:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9175		20,876,250.00	Member	Buy
13:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9185		6,959,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.9181		4,272,856.70	Member	Buy
13:21:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9173		417,519.00	Member	Buy
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1438		141,438.00	Member	Buy
13:21:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1438		(141,438.00)	Member	Sell
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9153		139,153.00	Member	Buy
13:21:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9167		(417,501.00)	Member	Sell
13:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,482	3,482,000	13.9125		48,443,325.00	Member	Buy
13:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9125		(2,434,687.50)	Member	Sell
13:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9100		111,280.00	Member	Buy
13:29:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9100		(111,280.00)	Member	Sell
13:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9030		(347,575.00)	Member	Sell
13:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9030		347,575.00	Client	Buy
13:30:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1291		353,227.50	Member	Buy
13:30:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1291		(353,227.50)	Member	Sell
13:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.9501		(111,600,800.00)	Client	Sell
13:34:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8986		55,594,400.00	Member	Buy
13:34:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9042		(4,171,260.00)	Member	Sell
13:34:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9042		4,171,260.00	Member	Buy
13:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,148	4,148,000	13.9020		(57,665,496.00)	Member	Sell
13:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,732	3,732,000	14.1350		(52,751,820.00)	Member	Sell
13:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,307	3,307,000	13.9125		(46,008,637.50)	Client	Sell
13:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9125		(2,434,687.50)	Client	Sell
13:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,307	3,307,000	13.9125		(46,008,637.50)	Member	Sell
13:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9189		(236,621.30)	Member	Sell
13:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9189		236,621.30	Member	Buy
13:42:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9713		(139,713.00)	Client	Sell
13:44:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,732	3,732,000	14.1350		52,751,820.00	Member	Buy
13:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9280		208,920.00	Member	Buy
14:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9394		(3,484,850.00)	Member	Sell
15:03:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,732	3,732,000	14.1500		52,807,800.00	Client	Buy
15:03:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,732	3,732,000	14.1500		(52,807,800.00)	Member	Sell
15:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9395		(69,697.50)	Member	Sell
15:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9395		69,697.50	Member	Buy
15:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,148	4,148,000	13.9170		(57,727,716.00)	Member	Sell
15:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,148	4,148,000	13.9170		57,727,716.00	Client	Buy
15:04:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9610		209,415.00	Member	Buy
15:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9468		(15,341,480.00)	Client	Sell
15:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9520		3,488,000.00	Member	Buy
15:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9710		558,840.00	Client	Buy
15:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9710		(558,840.00)	Member	Sell
15:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9217		417,651.00	Member	Buy
15:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9217		(417,651.00)	Member	Sell
15:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1479		212,218.50	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
15:59:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1479		(212,218.50)	Member	Sell
15:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9210		(208,815.00)	Member	Sell
15:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9210		208,815.00	Client	Buy
15:59:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1473		212,209.50	Member	Buy
15:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1473		(212,209.50)	Member	Sell
16:02:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9850		(34,962,500.00)	Member	Sell
16:02:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9850		34,962,500.00	Client	Buy
16:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		(69,875.00)	Client	Sell
16:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		69,875.00	Member	Buy
16:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9793		139,793.00	Member	Buy
16:02:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9793		(139,793.00)	Member	Sell
16:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9860		139,860.00	Client	Buy
16:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9891		(69,945.50)	Member	Sell
16:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9891		69,945.50	Client	Buy
16:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9810		(97,867.00)	Member	Sell
16:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9810		97,867.00	Client	Buy
16:04:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9793		(139,793.00)	Client	Sell
16:09:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9682		(27,936.40)	Member	Sell
16:09:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9682		27,936.40	Client	Buy
16:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9712		1,397,120.00	Client	Buy
16:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9712		(1,397,120.00)	Member	Sell
16:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9739		1,397,390.00	Client	Buy
16:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9739		(1,397,390.00)	Member	Sell
16:13:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9661		6,983,050.00	Member	Buy
16:13:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9666		6,983,300.00	Member	Buy
16:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9560		139,560.00	Member	Buy
16:14:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9560		(139,560.00)	Member	Sell
16:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9633		6,981,650.00	Member	Buy
16:14:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1928		(7,096,400.00)	Member	Sell
16:14:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1928		7,096,400.00	Member	Buy
16:14:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9632		6,981,600.00	Member	Buy
16:14:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1927		7,096,350.00	Member	Buy
16:14:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1927		(7,096,350.00)	Member	Sell
16:14:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9631		6,981,550.00	Member	Buy
16:14:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9644		6,982,200.00	Member	Buy
16:14:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9643		6,982,150.00	Member	Buy
16:14:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9643		(48,875,050.00)	Member	Sell
16:18:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9722		1,397,220.00	Member	Buy
16:18:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9722		(1,397,220.00)	Client	Sell
16:20:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9944		(6,997,200.00)	Member	Sell
16:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9942		(6,997,100.00)	Member	Sell
16:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9950		(6,997,500.00)	Member	Sell
16:21:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9948		(6,997,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:21:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.9949		(6,745,541.80)	Member	Sell
16:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2220		(7,111,000.00)	Member	Sell
16:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2220		7,111,000.00	Member	Buy
16:21:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9946		(6,997,300.00)	Member	Sell
16:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2221		(6,755,497.50)	Member	Sell
16:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2221		6,755,497.50	Member	Buy
16:21:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.9947		(6,647,482.50)	Member	Sell
16:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9927		(6,996,350.00)	Member	Sell
16:22:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9954		(6,997,700.00)	Member	Sell
16:22:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9954		(6,997,700.00)	Member	Sell
16:22:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9943		(3,498,575.00)	Member	Sell
16:23:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9968		(6,998,400.00)	Member	Sell
16:23:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.2205		(6,868,501.50)	Member	Sell
16:23:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.2205		6,868,501.50	Member	Buy
16:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.9932		(6,758,715.60)	Member	Sell
16:23:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2207		7,110,350.00	Member	Buy
16:23:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2207		(7,110,350.00)	Member	Sell
16:23:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9935		(6,996,750.00)	Member	Sell
16:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9952		(6,997,600.00)	Member	Sell
16:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2204		(7,110,200.00)	Member	Sell
16:24:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2204		7,110,200.00	Member	Buy
16:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9932		(6,996,600.00)	Member	Sell
16:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9964		(6,998,200.00)	Member	Sell
16:24:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2198		(3,554,950.00)	Member	Sell
16:24:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2198		3,554,950.00	Member	Buy
16:24:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9926		(3,498,150.00)	Member	Sell
16:24:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2232		(853,392.00)	Member	Sell
16:24:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2232		853,392.00	Member	Buy
16:24:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9959		(839,754.00)	Member	Sell
16:24:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2162		(3,554,050.00)	Member	Sell
16:24:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2162		3,554,050.00	Member	Buy
16:24:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9889		(3,497,225.00)	Member	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4816		(3,620,400.00)	Member	Sell
16:24:53	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4816		3,620,400.00	Member	Buy
16:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9916		(3,497,900.00)	Member	Sell
16:25:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9870		(6,993,500.00)	Member	Sell
16:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9863		(6,993,150.00)	Member	Sell
16:31:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9737		(55,894,800.00)	Member	Sell
16:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9643		48,875,050.00	Member	Buy
16:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.9643		(209,464,500.00)	Member	Sell
16:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9775		(13,977,500.00)	Member	Sell
16:46:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9775		13,977,500.00	Client	Buy
16:48:07	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	46,000	46,000,000	89.3700		4,111,020,000.00	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
16:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9728		698,640.00	Client	Buy
16:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9728		(698,640.00)	Member	Sell
16:52:31	\$ / R 18/09/2017	Foreign Exchange Future	P	13.76	1	1,000	960	960,000	581.4300		(558,172,800.00)	Member	Sell
16:52:38	\$ / R 18/09/2017	Foreign Exchange Future	C	16.40	1	1,000	960	960,000	581.4300		(558,172,800.00)	Member	Sell
16:52:38	\$ / R 18/09/2017	Foreign Exchange Future	C	16.40	1	1,000	960	960,000	581.4300		558,172,800.00	Member	Buy
16:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9718		(2,095,770.00)	Member	Sell
16:52:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9718		2,095,770.00	Member	Buy
16:54:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9699		(2,444,732.50)	Member	Sell
16:54:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9699		2,444,732.50	Member	Buy
16:54:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1994		(2,484,895.00)	Member	Sell
16:54:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1994		2,484,895.00	Client	Buy
16:55:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9645		23,041,425.00	Member	Buy
16:55:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9645		(23,041,425.00)	Member	Sell
16:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	13.9643		90,251,270.90	Member	Buy
16:56:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9589		209,383.50	Member	Buy
16:56:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9589		(209,383.50)	Client	Sell
16:57:36	\$ / R 18/09/2017	Foreign Exchange Future	P	13.76	1	1,000	960	960,000	581.4300		558,172,800.00	Client	Buy
16:58:32	\$ / R 18/09/2017	Foreign Exchange Future	C	16.40	1	1,000	960	960,000	581.4300		(558,172,800.00)	Client	Sell
16:58:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		6,980,000.00	Member	Buy
16:58:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9600		(6,980,000.00)	Member	Sell
16:59:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1866		(2,482,655.00)	Member	Sell
16:59:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1866		2,482,655.00	Client	Buy
16:59:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1851		(4,610,157.50)	Member	Sell
16:59:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1851		4,610,157.50	Member	Buy
16:59:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4478		(6,501,510.00)	Member	Sell
16:59:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4478		6,501,510.00	Member	Buy
16:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6986		(7,349,300.00)	Member	Sell
16:59:11	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6986		7,349,300.00	Member	Buy
16:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1809		354,522.50	Member	Buy
16:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1809		(354,522.50)	Member	Sell
16:59:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9516		(348,790.00)	Client	Sell
16:59:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9516		348,790.00	Member	Buy
17:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9645		(23,041,425.00)	Member	Sell
17:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.9645		22,343,200.00	Member	Buy
17:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.9645		(22,343,200.00)	Member	Sell
17:05:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9645		23,041,425.00	Member	Buy
17:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,370	2,370,000	13.9720		(33,113,640.00)	Member	Sell
17:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.9720		8,942,080.00	Member	Buy
17:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	13.9720		24,171,560.00	Member	Buy
17:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.9720		8,942,080.00	Client	Buy
17:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	13.9720		24,171,560.00	Client	Buy
17:10:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.9645		22,343,200.00	Client	Buy
17:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.9643		4,440,647.40	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
17:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.9643		6,674,935.40	Member	Buy
17:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	13.9643		14,131,871.60	Member	Buy
17:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	13.9643		14,131,871.60	Client	Buy
17:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	13.9643		90,251,270.90	Client	Buy
17:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.9643		6,674,935.40	Client	Buy
17:17:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.9643		4,440,647.40	Client	Buy
17:19:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,229	3,229,000	13.9643		(45,090,724.70)	Member	Sell
17:19:39	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	12,371	12,371,000	86.3200		1,067,864,720.00	Member	Buy
17:19:39	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	12,371	12,371,000	86.3200		(1,067,864,720.00)	Client	Sell
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	1,251	1,251,000	86.3200		(107,986,320.00)	Client	Sell
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	25,392	25,392,000	86.3200		(2,191,837,440.00)	Client	Sell
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	1,251	1,251,000	86.3200		107,986,320.00	Member	Buy
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	25,392	25,392,000	86.3200		2,191,837,440.00	Member	Buy
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	4,499	4,499,000	86.3200		388,353,680.00	Member	Buy
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	4,499	4,499,000	86.3200		(388,353,680.00)	Client	Sell
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	2,487	2,487,000	86.3200		214,677,840.00	Member	Buy
17:21:43	\$ / R 14/10/2016	Any day expiry	C	14.00	1	1,000	2,487	2,487,000	86.3200		(214,677,840.00)	Client	Sell
17:36:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,932	4,932,000	13.9936		69,016,435.20	Member	Buy
17:36:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,729	2,729,000	13.9986		(38,202,179.40)	Member	Sell
17:36:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,729	2,729,000	13.9986		38,202,179.40	Client	Buy
17:40:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	548	548,000	14.0400		(7,693,920.00)	Member	Sell
17:42:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0205		(1,402,050.00)	Member	Sell
17:43:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,480	5,480,000	13.9986		76,712,328.00	Client	Buy
17:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9986		1,399,860.00	Member	Buy
17:44:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9936		12,594,240.00	Member	Buy
17:44:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9986		(167,983.20)	Member	Sell
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	13.9986		14,166,583.20	Client	Buy
17:44:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0436		(1,404,360.00)	Member	Sell
17:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.9986		(7,139,286.00)	Member	Sell
17:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.9986		3,765,623.40	Client	Buy
17:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.9986		7,139,286.00	Client	Buy
17:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.9986		(3,765,623.40)	Member	Sell
18:03:41	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.7340		68,670,000.00	Member	Buy
18:03:41	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	56	56,000	13.7340		769,104.00	Member	Buy
18:03:41	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	56	56,000	13.7340		(769,104.00)	Member	Sell
18:03:41	\$ / R 05/10/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.7340		(68,670,000.00)	Client	Sell
Total Futures					168		120,709	120,708,500			1 687 465 049.50		
Total Options					10		73,320	73,320,000			0.00		
Total for \$ / R Any day expiry					178		194,029	194,028,500			10,244,567,049.50		
10:02:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.9150		(20,872,500.00)	Member	Sell
10:02:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.9150		20,872,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9600		6,980,000.00	Member	Buy
16:58:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9600		(6,980,000.00)	Member	Sell
16:59:04	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4522		(4,335,660.00)	Member	Sell
16:59:04	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4522		4,335,660.00	Member	Buy
16:59:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1828		7,091,400.00	Member	Buy
16:59:07	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1828		(7,091,400.00)	Member	Sell
16:59:11	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1809		(7,090,450.00)	Member	Sell
16:59:11	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1809		7,090,450.00	Member	Buy
Total Futures					5		33	3,300,000			46 370 010.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		33	3,300,000			46,370,010.00		
8:11:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8333		445,832.50	Member	Buy
8:11:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8333		(445,832.50)	Client	Sell
9:17:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7850		2,667,750.00	Member	Buy
9:17:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7850		(2,667,750.00)	Member	Sell
9:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7850		2,667,750.00	Client	Buy
9:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7850		(2,667,750.00)	Member	Sell
9:34:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7910		(8,895,500.00)	Member	Sell
9:34:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7910		8,895,500.00	Member	Buy
9:38:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7910		8,895,500.00	Client	Buy
9:46:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7700		(88,850.00)	Member	Sell
9:46:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7700		88,850.00	Client	Buy
9:50:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7456		(53,236.80)	Member	Sell
9:50:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7456		53,236.80	Client	Buy
9:51:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7333		(88,666.50)	Member	Sell
9:54:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7258		(886,290.00)	Member	Sell
9:54:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7258		886,290.00	Member	Buy
9:54:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7258		(886,290.00)	Member	Sell
9:59:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7220		(8,861,000.00)	Member	Sell
9:59:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7220		8,861,000.00	Client	Buy
10:02:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7190		(88,595.00)	Member	Sell
10:36:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7732		6,220,620.00	Client	Buy
10:36:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7732		(6,220,620.00)	Member	Sell
10:51:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8039		(178,039.00)	Member	Sell
10:51:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8039		178,039.00	Client	Buy
11:14:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5149		(3,702,980.00)	Member	Sell
11:14:45	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5149		3,702,980.00	Member	Buy
11:14:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5313		9,265,650.00	Member	Buy
11:14:49	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5313		(9,265,650.00)	Member	Sell
11:14:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8143		(8,907,150.00)	Member	Sell
11:14:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8143		8,907,150.00	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
11:14:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5278		5,558,340.00	Member	Buy
11:14:50	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5278		(5,558,340.00)	Member	Sell
11:14:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1333		(5,439,990.00)	Member	Sell
11:14:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1333		5,439,990.00	Member	Buy
11:31:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	17.6195		(9,866,920.00)	Client	Sell
11:31:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	17.6195		9,866,920.00	Client	Buy
11:37:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8252		3,565,040.00	Member	Buy
11:37:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8252		(3,565,040.00)	Member	Sell
11:37:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5255		9,262,750.00	Member	Buy
11:37:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5255		(9,262,750.00)	Member	Sell
11:37:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1632		(9,081,600.00)	Member	Sell
11:37:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1632		9,081,600.00	Member	Buy
11:37:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5590		9,279,500.00	Member	Buy
11:37:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5590		(9,279,500.00)	Member	Sell
12:16:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7850		533,550.00	Member	Buy
12:16:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7850		(533,550.00)	Client	Sell
12:34:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7550		(177,550.00)	Member	Sell
12:39:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4400		92,200.00	Client	Buy
12:39:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4400		(92,200.00)	Member	Sell
13:05:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7754		3,555,080.00	Member	Buy
13:05:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7754		(3,555,080.00)	Member	Sell
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5115		3,702,300.00	Member	Buy
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5115		(3,702,300.00)	Member	Sell
13:06:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1148		3,622,960.00	Member	Buy
13:06:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1148		(3,622,960.00)	Member	Sell
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.5120		8,885,760.00	Member	Buy
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.5120		(8,885,760.00)	Member	Sell
13:06:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.7930		(8,540,640.00)	Member	Sell
13:06:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.7930		8,540,640.00	Member	Buy
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.5120		5,923,840.00	Member	Buy
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.5120		(5,923,840.00)	Member	Sell
13:06:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.1153		(5,796,896.00)	Member	Sell
13:06:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.1153		5,796,896.00	Member	Buy
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.5120		3,332,160.00	Member	Buy
13:06:01	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.5120		(3,332,160.00)	Member	Sell
13:06:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.7930		3,202,740.00	Member	Buy
13:06:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.7930		(3,202,740.00)	Member	Sell
13:12:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7772		1,777,720.00	Member	Buy
13:12:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7772		(1,777,720.00)	Member	Sell
14:21:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7730		(355,460.00)	Member	Sell
14:22:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7510		(355,020.00)	Member	Sell
14:37:33	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	44	44,000	17.4700		768,680.00	Member	Buy
14:37:33	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	44	44,000	17.5560		(772,464.00)	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
14:37:33	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	44	44,000	17.5560		772,464.00	Client	Buy
14:37:33	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	44	44,000	17.4700		(768,680.00)	Client	Sell
15:06:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8169		(3,563,380.00)	Member	Sell
15:07:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8241		(3,564,820.00)	Member	Sell
15:09:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8180		8,909,000.00	Member	Buy
15:09:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8079		(1,780,790.00)	Member	Sell
15:09:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8180		8,909,000.00	Client	Buy
15:12:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8073		(356,146.00)	Member	Sell
15:30:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8270		(356,540.00)	Member	Sell
15:43:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8231		(356,462.00)	Member	Sell
15:57:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8000		(356,000.00)	Member	Sell
15:59:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7700		(355,400.00)	Member	Sell
15:59:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.7690		(941,757.00)	Member	Sell
15:59:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.7690		941,757.00	Member	Buy
15:59:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7997		(498,391.60)	Member	Sell
15:59:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7997		498,391.60	Member	Buy
16:22:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7997		498,391.60	Client	Buy
16:23:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8467		(356,934.00)	Member	Sell
16:24:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8457		(535,371.00)	Member	Sell
16:24:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8457		535,371.00	Client	Buy
16:26:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.8073		(53,421,900.00)	Member	Sell
16:26:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.8073		53,421,900.00	Client	Buy
16:45:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.8270		(392,194.00)	Member	Sell
16:46:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	17.8131		(3,241,984.20)	Member	Sell
16:46:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	17.8131		3,241,984.20	Client	Buy
16:59:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8067		(178,067.00)	Member	Sell
16:59:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8067		178,067.00	Client	Buy
18:03:41	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	73	73,000	17.5155		(1,278,631.50)	Member	Sell
18:03:41	£ / R 05/10/2016	Any day expiry		0.00	1	1,000	73	73,000	17.5155		1,278,631.50	Member	Buy
Total Futures					51		13,102	13,102,000			235 798 950.15		
Total Options													
Total for £ / R Any day expiry					51		13,102	13,102,000			235,798,950.15		
12:36:06	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1358		(81,480.00)	Member	Sell
12:36:06	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1358		81,480.00	Client	Buy
Total Futures					1		6	600,000			81 480.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		6	600,000			81,480.00		
11:02:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7196		(15,719.60)	Client	Sell
11:02:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7196		15,719.60	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
11:34:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7317		15,731.70	Member	Buy
11:34:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7317		(15,731.70)	Client	Sell
11:34:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7327		15,732.70	Member	Buy
11:34:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7327		(15,732.70)	Client	Sell
14:19:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6708		(548,478.00)	Member	Sell
14:19:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6708		548,478.00	Member	Buy
14:19:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3758		(573,153.00)	Member	Sell
14:19:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3758		573,153.00	Client	Buy
14:32:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6701		(783,505.00)	Member	Sell
14:32:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6694		(783,470.00)	Member	Sell
14:32:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6690		(1,566,900.00)	Member	Sell
14:40:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6710		(156,710.00)	Member	Sell
14:41:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6663		(391,657.50)	Member	Sell
15:15:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.6988		(847,735.20)	Member	Sell
15:15:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	15.6995		(4,537,155.50)	Member	Sell
15:15:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	15.6995		4,537,155.50	Client	Buy
15:52:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6772		31,354.40	Member	Buy
15:52:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6772		(31,354.40)	Client	Sell
Total Futures					10		509	508,500			8 002 313.75		
Total Options													
Total for € / R Foreign Exchange Future					10		509	508,500			8,002,313.75		
10:59:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6100		63,660.00	Client	Buy
10:59:02	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6100		(63,660.00)	Member	Sell
Total Futures					1		6	6,000			63 660.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		6	6,000			63,660.00		
8:07:50	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3207		(4,482,379.10)	Member	Sell
8:07:50	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3207		4,482,379.10	Member	Buy
Total Futures					1		313	313,000			4 482 379.10		
Total Options													
Total for CHF / R Foreign Exchange Future					1		313	313,000			4,482,379.10		
8:07:50	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1261		146,393.00	Member	Buy
8:07:50	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1261		(146,393.00)	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					1		13	130,000			146 393.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		13	130,000			146,393.00		
8:07:50	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.2250		4,499,000.00	Client	Buy
8:07:50	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.2250		(4,499,000.00)	Member	Sell
Total Futures					1		440	440,000			4 499 000.00		
Total Options													
Total for SGD / R Foreign Exchange Future					1		440	440,000			4,499,000.00		
Total Futures					239		135,130	139,108,000			1 986 909 235.50		
Total Options					10		73,320	73,320,000			0.00		
Grand Total for all Instruments					249		208,450	212,428,000			10,544,011,235.50		